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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,444,825,795.64	1,578,540,349.43	-1,147,774,197.97	1,875,591,947.10
0000	All Programs	17,644,774.99	0.00	0.00	17,644,774.99
10000	Adoptions	-4,246,779.61	31,913.00	-96,130.85	-4,310,997.46
11000	Calworks	-240,036,562.58	861,446.42	-5,249,934.25	-244,425,050.41
12000	Child Welfare Services	-328,755,500.29	136,628.59	-6,662,298.56	-335,281,170.26
14000	Emergency Assistance	2,022,137.93	25,225.59	-14,113.89	2,033,249.63
15000	Food Stamps	-4,365,491.39	362,275.11	-52,943.27	-4,056,159.55
16000	Foster Care	33,584,954.76	116,947.79	-9,445.00	33,692,457.55
17000	Interim Assistance	-304,831.86	45,458.00	0.00	-259,373.86
18000	Refugee & Entrant Assistance	8,698.94	0.00	0.00	8,698.94
19000	Welfare To Work	-42,295,971.72	0.00	-2,387,420.14	-44,683,391.86
20000	Medi-Cal	-1,382,531.06	0.00	-950.25	-1,383,481.31
41000	ARRA Sub-recipient	-8,062,178.16	0.00	0.00	-8,062,178.16
42000	HUD	-6,147,785.39	0.00	-33,620.07	-6,181,405.46
48000	TiTle III/VII	-7.77	0.00	0.00	-7.77
54000	Community Svc Block Grant	-9,549.10	0.00	0.00	-9,549.10
55100	Prop 36	-14,073,059.61	0.00	0.00	-14,073,059.61
55600	Substance Abuse	144,351,772.86	1,921,258.00	-1,065,991.24	145,207,039.62
55800	DMC ODS Waiver 1115	77,771,422.63	43,304,243.90	-9,052,510.93	112,023,155.60
56000	Workforce Investment Act	-19.75	0.00	0.00	-19.75
56150	Hud Cdbg	-78,717.50	0.00	0.00	-78,717.50
56550	Anti Drug Abuse Program	73,373.72	0.00	0.00	73,373.72
56650	Nat'L School Lunch Prog	11,078,203.86	4,895.46	0.00	11,083,099.32
57000	Adult Protective Services	-22,147,475.13	5,499.80	-346,073.34	-22,488,048.67
58000	Child Care Stage 1	-134,538,743.55	280.00	-1,571,790.01	-136,110,253.56
58300	Bridge Program ECC	-7,521,429.92	0.00	-406,469.97	-7,927,899.89
59000	Child Care Stage 3	-10,718,344.38	0.00	0.00	-10,718,344.38
60000	In-Home Supportive Services	-1,812,894,696.07	0.00	-16,213,477.05	-1,829,108,173.12
61000	Kingap	185,084.28	50.00	0.00	185,134.28
62000	General Relief	-8,338,333.93	0.00	-1,675.03	-8,340,008.96
64000	ARC	1,157,329.13	8,953.28	0.00	1,166,282.41
73010	GC 70372 (b) Parking Fine	0.00	0.00	0.00	0.00
74000	Court Ordered Testing	-1,489.30	0.00	0.00	-1,489.30
74020	CA State Inmates	-273,226.95	0.00	0.00	-273,226.95
74030	Riverside County HealthCare	-145,815.78	0.00	0.00	-145,815.78
74040	School Medi-Cal Admin Act	1,108,316.53	0.00	0.00	1,108,316.53
74050	Targeted Case Management (TCM)	-6,494,293.05	0.00	0.00	-6,494,293.05
74060	County Medi-Cal Admin Activity	1,236,339.04	244,129.00	0.00	1,480,468.04
74200	South East Asian Project	-17.95	0.00	0.00	-17.95

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74600	Drug Court	-295,823.83	0.00	0.00	-295,823.83
74660	AB 109	-10,787,200.76	1,841.69	-78,181.76	-10,863,540.83
74700	MHSA System Development	-318,008,655.97	908,060.59	-3,600,866.27	-320,701,461.65
74710	MHSA Innovations	-20,703,333.18	38.32	-119,967.62	-20,823,262.48
74720	MHSA PEI	-134,462,450.86	3,084.87	-1,051,428.01	-135,510,794.00
74730	MHSA WET	-2,155,590.94	0.00	-34,369.57	-2,189,960.51
74740	CSS Kids	-501,716,988.00	1,531,412.92	-13,410,131.83	-513,595,706.91
74750	MHSA FSP	-115,866,076.65	2,749,741.65	-2,693,898.99	-115,810,233.99
75000	Pest Detection	2,967,620.16	0.00	0.00	2,967,620.16
75020	Pest Eradication	-1,131.52	0.00	0.00	-1,131.52
75040	Pest Management (Control)	11,562,985.68	2,041.44	0.00	11,565,027.12
75060	Pest Exclusion-Plant Quarantin	17,192,696.55	26,373.62	0.00	17,219,070.17
75080	Pesticide Permit Program	20,387,538.09	5,415.00	-2,590.00	20,390,363.09
75100	Seed Law Inspection	102,820.85	0.00	0.00	102,820.85
75120	Nursery Inspection	2,197,733.63	55,358.57	0.00	2,253,092.20
75140	Fruit & Veg Quality Control	4,217,263.96	12,179.55	0.00	4,229,443.51
75160	Egg Quality Control	1,387,486.20	33,517.05	0.00	1,421,003.25
75180	Weights And Measures	21,370,507.97	52,733.20	-228.20	21,423,012.97
75200	Cannabis	117,700.18	29,500.00	0.00	147,200.18
75220	Direct Marketing	9,650.41	4,405.65	0.00	14,056.06
75230	Noxious / Invasive Weeds	0.00	338.92	0.00	338.92
75300	Other TAR Services	-19,411,650.61	0.00	-5,092.10	-19,416,742.71
75320	Dental Services	-1,373,296.75	0.00	0.00	-1,373,296.75
75340	Oncology Services	-4,323,514.21	0.00	0.00	-4,323,514.21
75360	Burn Care Services	-875,553.36	0.00	0.00	-875,553.36
75380	Cardiac Care	-11,672,689.00	0.00	0.00	-11,672,689.00
75400	Specialty Services	-135,114.83	0.00	0.00	-135,114.83
75420	Medi-Cal Managed Care	-47,091.51	0.00	0.00	-47,091.51
75440	Emergency Medical Services	-2,646,150.26	0.00	0.00	-2,646,150.26
75460	CA Healthcare Indigent Program	-3,314,379.84	0.00	0.00	-3,314,379.84
75480	Realignment	-393,127,644.26	0.00	0.00	-393,127,644.26
75500	CA Dialysis Program	234,885.00	0.00	0.00	234,885.00
75520	Ryan White Dental Services	29,077.57	0.00	0.00	29,077.57
75540	AB-109 Detention Health Svcs	-108,826.63	0.00	0.00	-108,826.63
75550	CalAIM Enhanced Care Mgmt	7,585,957.85	554,145.42	-2,568.87	8,137,534.40
75560	CalAIM Community Supports	-22,376,666.11	274,643.64	-1,565,636.29	-23,667,658.76
75600	FY10 Homelnd Security Grnt Prg	2,129,171.30	0.00	0.00	2,129,171.30
75610	FY11 Homelnd Security Grnt Prg	1,011,250.10	0.00	0.00	1,011,250.10
75620	FY12 Homelnd Security Grnt Prg	75,794.18	0.00	0.00	75,794.18
75630	FY13 Homelnd Security Grnt Prg	86,104.61	0.00	0.00	86,104.61
75640	FY14 Homelnd Security Grnt Prg	-1,078,093.92	0.00	0.00	-1,078,093.92

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75650	FY15 Homelnd Security Grnt Prg	-1,993,701.68	0.00	0.00	-1,993,701.68
75655	FY16 Homelnd Security Grnt Prg	-1,666,283.83	0.00	0.00	-1,666,283.83
76300	FY17 Homelnd Security Grnt Prg	-1,908,166.20	0.00	0.00	-1,908,166.20
76310	SHSP 18	-143,541.28	0.00	0.00	-143,541.28
76315	SHSP 19	524,177.95	0.00	0.00	524,177.95
76320	SHSP 20	-1,766,556.20	0.00	0.00	-1,766,556.20
76330	SHSP 21	110,189.50	0.00	0.00	110,189.50
76500	Saca	-215.51	0.00	0.00	-215.51
76520	Witness Protection Program	131,419.08	0.00	-3,853.77	127,565.31
77000	County Funded	-9,166,185.96	3,252.14	-224,956.46	-9,387,890.28
79000	PY Cost Reimbursement	-17,256,012.15	0.00	0.00	-17,256,012.15
80000	Program Generic F5R	483,302.37	0.00	0.00	483,302.37
82150	CoC Planning Grant CFDA 14.267	-590.82	0.00	0.00	-590.82
83500	Public Guardian	40,348,081.24	262,211.37	-420,344.40	40,189,948.21
83550	Mental Health Treatment	3,114,520,102.90	51,004,011.14	-7,060,704.47	3,158,463,409.57
83560	PD Homeless Outreach	740,004.29	0.00	-10,393.26	729,611.03
83600	Administration- Mental Health	1,480,521,371.08	135,152.90	-402,092.29	1,480,254,431.69
83650	Detention Services	-25,326,089.27	207.48	-383,449.68	-25,709,331.47
83700	Targeted Behavioral Sciences	-1,849,606.75	0.00	0.00	-1,849,606.75
83750	Drug Team	-818,520.36	0.00	0.00	-818,520.36
83800	Integrated Services	10,073,484.13	213.24	-15,080.84	10,058,616.53
83850	Drinking Driver	19,075,276.37	76,054.00	-670.32	19,150,660.05
83900	Substance Use New Life	270,603.66	0.00	0.00	270,603.66
83950	Managed Care-Aso	-137,251,457.39	0.00	-702,706.85	-137,954,164.24
84000	Dpss-Aso	-29,056,136.46	0.00	-84,266.28	-29,140,402.74
87500	Apiary Inspection	238.64	0.00	0.00	238.64
87540	Agriculture Ordinances	-3,017.50	0.00	0.00	-3,017.50
88500	Asset Forfeiture	-5,677.73	0.00	0.00	-5,677.73
88550	Asset Forfeiture - Fed	-48.29	0.00	0.00	-48.29
88600	Death Penalty Cases	-197,537.90	0.00	0.00	-197,537.90
88620	Gangs	-196,461.83	0.00	0.00	-196,461.83
88640	Homicide	-30,368.35	0.00	0.00	-30,368.35
88660	Lifer Hearings	-225,705.32	0.00	0.00	-225,705.32
88680	Meth Labs	-815.00	0.00	0.00	-815.00
88690	Hazardous Materials	7,802.41	0.00	0.00	7,802.41
88720	Undercover Operations	-5,285.95	0.00	0.00	-5,285.95
88780	Discovery-Conflicts Panel	42.50	0.00	0.00	42.50
88800	Discovery - Private Attorney	1,465,159.82	18.80	0.00	1,465,178.62
88820	DA Department Protection	-1,195.28	0.00	0.00	-1,195.28
88840	Riv Cty Family Justice Center	67,433.15	0.00	0.00	67,433.15
90000	Disaster Response Costs	-9,090,044.27	0.00	0.00	-9,090,044.27

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92150	Blythe RDA	60,000.00	0.00	0.00	60,000.00
92530	Moreno Valley RDA	313,200.00	0.00	0.00	313,200.00
92560	Palm Desert RDA	3,830,112.40	0.00	0.00	3,830,112.40
92975	Family Resource Centers	34,503.90	0.00	0.00	34,503.90
93000	Dpss Adminstration	-398,794,397.24	147,663.74	-4,574,393.31	-403,221,126.81
93100	Social Services - General	-167,712.17	0.00	0.00	-167,712.17
93150	OPW - Other Public Welfare	-17,162.44	0.00	0.00	-17,162.44
93200	Multi-Function	-2,897.09	0.00	0.00	-2,897.09
93225	Video Production	-1,122,119.46	0.00	0.00	-1,122,119.46
93250	Fiscal Services	-24,052,395.63	8,470.79	-182,315.95	-24,226,240.79
93300	Administration	-262,309,628.11	65,898.13	-1,026,165.63	-263,269,895.61
93350	Non Worked Hours	-10,592,758.68	0.00	0.00	-10,592,758.68
93400	Training	-1,015,443.28	0.00	0.00	-1,015,443.28
93500	Communications	-2,825,236.39	0.00	0.00	-2,825,236.39
93600	Facilities	-18,312,903.26	66,225.24	-225,601.92	-18,472,279.94
93700	Communicable Disease	-12,134,555.41	31,453.34	-202,133.00	-12,305,235.07
93800	Contract Mgmt	-386,922.52	0.00	0.00	-386,922.52
93900	Disclosure/Handlers/Generators	142.12	0.00	0.00	142.12
94000	Emergency Response - Investiga	-942,587.62	0.00	0.00	-942,587.62
94100	Fax Registrations	-1,697.48	0.00	0.00	-1,697.48
94200	Field Services	-25,390,027.90	7,888.00	-19,813.47	-25,401,953.37
94400	Handlers/Tanks/Generators	-243.89	0.00	0.00	-243.89
94500	Human Resources	-149,260.16	0.00	0.00	-149,260.16
94600	Immigration RCA	1,142,640.02	0.00	0.00	1,142,640.02
94700	Immunization Services	-18,293,938.27	131,010.29	-155,937.63	-18,318,865.61
94780	CHC - Behavioral Health	2,520,058.11	0.00	0.00	2,520,058.11
94800	Industrial Hygiene	-2,263,590.52	0.00	0.00	-2,263,590.52
94850	Provider Labor	-5,410,259.24	0.00	0.00	-5,410,259.24
94900	Internal Audit	-1,189,570.81	0.00	0.00	-1,189,570.81
95000	Laboratory Services	-32,399,902.77	47,624.91	-287,040.32	-32,639,318.18
95100	Land Development/ Water Engr.	-18,642,242.75	346,375.21	-1,401,552.98	-19,697,420.52
95200	Local Solid Waste Enforcement	-6,478,628.89	1,251,938.90	-627,794.05	-5,854,484.04
95300	Massage Examination	-31,050.52	0.00	0.00	-31,050.52
95400	Material Management	-26,274,020.78	0.00	0.00	-26,274,020.78
95500	Mobile Home / Organized Camps	-1,510.09	0.00	0.00	-1,510.09
95700	Operation Alert	-308,428.21	0.00	0.00	-308,428.21
95800	Other Environmental Services	63,046,737.65	1,475,535.84	-849,981.53	63,672,291.96
95900	Pediatrics	-7.00	0.00	0.00	-7.00
96000	Pool & Spa Inspect. & Plan Che	-5,867.35	0.00	0.00	-5,867.35
96100	Pre-Employment Physicals	-521,480.44	0.00	0.00	-521,480.44
96200	Professional Education	-13,822.22	0.00	-2,584.07	-16,406.29

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96420	RCRMC Guarantee	2,252,813.00	6,624.05	0.00	2,259,437.05
96600	Sexually Transmitted Dis.	-7,940,512.75	0.00	-9,276.95	-7,949,789.70
96700	Smoking Cessation Project	-247.46	0.00	0.00	-247.46
96800	Staff Immun. & Tracking	-2,365.63	0.00	0.00	-2,365.63
96900	Statham Aids Educ.	-7,882.50	0.00	0.00	-7,882.50
97000	Tb Control Services	-25,277,889.80	22,921.69	-167,702.77	-25,422,670.88
97100	Teen Pregnancy Prevention	-440,993.13	0.00	0.00	-440,993.13
97200	Tobacco Control	-1,686,133.60	0.00	0.00	-1,686,133.60
97300	Urgent Care	-1,229,525.91	0.00	0.00	-1,229,525.91
97500	Animal Services - City Of Rive	-8,374,383.21	0.00	0.00	-8,374,383.21
97600	Case Management	-606,372.47	0.00	0.00	-606,372.47
97700	Vector Control	3,404,982.67	1,026,193.96	-947,182.61	3,483,994.02
97800	Shelter Services	-314.64	0.00	0.00	-314.64
97900	Custodial Services	-19,156,873.17	0.00	0.00	-19,156,873.17
98000	MISP Contract Clinic Services	-5,821,065.09	0.00	0.00	-5,821,065.09
98050	First Five-Dental	23,687.88	0.00	0.00	23,687.88
98100	Detention Health Services	-25,590,789.94	1,081,398.85	-701,294.17	-25,210,685.26
98110	Juvenile Health Services	-1,818,793.35	13,125.05	-9,523.07	-1,815,191.37
98200	Miscellaneous Revenue	-37.50	0.00	0.00	-37.50
98500	Administration	28,832.46	0.00	0.00	28,832.46
98600	Fire Protection - Forest	-628,734,477.60	985,167.39	-4,874,401.77	-632,623,711.98
98900	EMD Fiscal	-4,504,201.36	0.00	-67,721.29	-4,571,922.65
98910	EMD Contracts Procurement	-1,156,665.75	0.00	0.00	-1,156,665.75
99200	DA - DDA Trial Travel	-545,998.41	110.42	-6,731.71	-552,619.70
99230	DA - Investigation Travel	-451,417.40	0.00	-3,823.50	-455,240.90
99500	Unclaimed Property Recovery	37,247.93	0.00	0.00	37,247.93
99900	Administration	4,277,111.91	0.00	0.00	4,277,111.91
99930	Environmental	4,428.30	0.00	0.00	4,428.30
99950	Operations	6,688.40	0.00	0.00	6,688.40
99960	Planning	7,943.60	0.00	0.00	7,943.60
Account 101100 Total:		518,365,062.70	1,690,051,132.34	-1,239,155,491.65	969,260,703.39
101200	Imprest Cash	313,090.00	800.00	0.00	313,890.00
101500	Cash With Fiscal Agent	187,520,385.54	28,199,831.29	-187,128,707.47	28,591,509.36
94700	Immunization Services	-15,286.93	0.00	0.00	-15,286.93
95000	Laboratory Services	175,755.69	0.00	0.00	175,755.69
96100	Pre-Employment Physicals	-23,074.33	0.00	0.00	-23,074.33
96600	Sexually Transmitted Dis.	-165,346.62	0.00	0.00	-165,346.62
97000	Tb Control Services	166,671.37	0.00	0.00	166,671.37
97300	Urgent Care	-530,397.25	0.00	0.00	-530,397.25
Account 101500 Total:		187,128,707.47	28,199,831.29	-187,128,707.47	28,199,831.29

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	-357,637.66	10,529,634.41	-2,388,489.78	7,783,506.97
95000	Laboratory Services	48.00	0.00	0.00	48.00
95100	Land Development/ Water Engr.	357,589.66	0.00	0.00	357,589.66
Account 110100 Total:		0.00	10,529,634.41	-2,388,489.78	8,141,144.63
112100	Accounts Receivable-System	1,253,751.86	5,211,875.48	-5,360,786.38	1,104,840.96
0000	All Programs	0.47	0.00	0.00	0.47
56550	Anti Drug Abuse Program	173,198.07	0.00	0.00	173,198.07
56650	Nat'L School Lunch Prog	-125,861.91	22,281.51	-4,895.46	-108,475.86
57000	Adult Protective Services	40,150.00	0.00	-3,600.00	36,550.00
60000	In-Home Supportive Services	4,902.79	0.00	-4,902.79	0.00
83550	Mental Health Treatment	39,021.10	0.00	0.00	39,021.10
93300	Administration	0.00	0.00	0.00	0.00
93700	Communicable Disease	0.00	0.00	0.00	0.00
94200	Field Services	0.00	0.00	0.00	0.00
94800	Industrial Hygiene	13,851.78	0.00	0.00	13,851.78
95000	Laboratory Services	9,903.24	2,365.82	-600.00	11,669.06
95100	Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
Account 112100 Total:		1,408,917.40	5,236,522.81	-5,374,784.63	1,270,655.58
112200	Accounts Receivable	178,720.90	16,656,958.99	-964,164.35	15,871,515.54
74030	Riverside County HealthCare	53,813.79	0.00	0.00	53,813.79
75060	Pest Exclusion-Plant Quarantin	0.00	23,645.00	0.00	23,645.00
93700	Communicable Disease	-17,186.10	0.00	0.00	-17,186.10
94700	Immunization Services	550,152.70	0.00	0.00	550,152.70
95000	Laboratory Services	-308,078.50	0.00	0.00	-308,078.50
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	-32,505.24	0.00	0.00	-32,505.24
97000	Tb Control Services	264,367.57	0.00	0.00	264,367.57
97300	Urgent Care	479,902.69	0.00	0.00	479,902.69
Account 112200 Total:		1,169,187.81	16,680,603.99	-964,164.35	16,885,627.45
112500	Accounts Receivable-Other	33,094.81	0.00	-6,802.80	26,292.01
112600	Collections In Transit	-1,800,234.48	9,833,066.26	-7,199,720.34	833,111.44
0000	All Programs	85,458.00	0.00	0.00	85,458.00
10000	Adoptions	-9,733.24	0.00	0.00	-9,733.24
11000	Calworks	21,748.22	740.00	-930.18	21,558.04
12000	Child Welfare Services	411.22	0.00	0.00	411.22

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000	Food Stamps	-44,977.00	0.00	0.00	-44,977.00
16000	Foster Care	1,124.00	0.00	0.00	1,124.00
17000	Interim Assistance	0.00	0.00	0.00	0.00
18000	Refugee & Entrant Assistance	0.00	0.00	0.00	0.00
57000	Adult Protective Services	5,149.99	0.00	0.00	5,149.99
58000	Child Care Stage 1	281.82	0.00	0.00	281.82
61000	Kingap	126.00	0.00	0.00	126.00
74030	Riverside County HealthCare	-20,786.50	0.00	0.00	-20,786.50
74040	School Medi-Cal Admin Act	-1,179,923.61	0.00	0.00	-1,179,923.61
74050	Targeted Case Management (TCM)	-108,256.47	0.00	0.00	-108,256.47
74060	County Medi-Cal Admin Activity	1,907,239.22	0.00	0.00	1,907,239.22
75180	Weights And Measures	526.00	0.00	0.00	526.00
75630	FY13 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
75640	FY14 Homelnd Security Grnt Prg	861,307.00	0.00	0.00	861,307.00
75650	FY15 Homelnd Security Grnt Prg	25,300.00	0.00	-25,300.00	0.00
75655	FY16 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
77000	County Funded	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	215.36	0.00	0.00	215.36
92560	Palm Desert RDA	0.00	0.00	0.00	0.00
93000	Dpss Adminstration	-2,259.08	0.00	0.00	-2,259.08
93225	Video Production	0.00	0.00	0.00	0.00
93250	Fiscal Services	0.00	0.00	0.00	0.00
93300	Administration	-829.00	0.00	0.00	-829.00
93350	Non Worked Hours	0.00	0.00	0.00	0.00
93500	Communications	0.00	0.00	0.00	0.00
93700	Communicable Disease	-10,212.38	0.00	0.00	-10,212.38
93900	Disclosure/Handlers/Generators	188,895.49	0.00	0.00	188,895.49
94000	Emergency Response - Investiga	41.61	0.00	0.00	41.61
94100	Fax Registrations	0.00	0.00	0.00	0.00
94200	Field Services	579.10	0.00	0.00	579.10
94500	Human Resources	0.00	0.00	0.00	0.00
94700	Immunization Services	-109,032.37	0.00	0.00	-109,032.37
94800	Industrial Hygiene	0.00	0.00	0.00	0.00
95000	Laboratory Services	-1,270,102.61	0.00	0.00	-1,270,102.61
95100	Land Development/ Water Engr.	-595.20	266,377.68	-279,206.68	-13,424.20
95200	Local Solid Waste Enforcement	16,104.17	1,161,395.83	-1,192,602.83	-15,102.83
95300	Massage Examination	0.00	0.00	0.00	0.00
95400	Material Management	0.00	0.00	0.00	0.00
95500	Mobile Home / Organized Camps	-2,852.76	0.00	0.00	-2,852.76
95600	Nutrition Services	133.00	0.00	0.00	133.00
95700	Operation Alert	84.50	0.00	0.00	84.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800	Other Environmental Services	-14,488.79	1,434,362.07	-1,483,338.49	-63,465.21
95900	Pediatrics	-77.00	0.00	0.00	-77.00
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	37,641.71	0.00	0.00	37,641.71
96900	Statham Aids Educ.	0.00	0.00	0.00	0.00
97000	Tb Control Services	25,010.45	0.00	0.00	25,010.45
97200	Tobacco Control	0.00	0.00	0.00	0.00
97300	Urgent Care	0.00	0.00	0.00	0.00
97500	Animal Services - City Of Rive	-84.50	0.00	0.00	-84.50
97700	Vector Control	0.00	18,930.64	-18,930.64	0.00
97800	Shelter Services	4,237.00	0.00	0.00	4,237.00
97900	Custodial Services	0.00	0.00	0.00	0.00
98000	MISP Contract Clinic Services	0.00	0.00	0.00	0.00
98500	Administration	191.82	0.00	0.00	191.82
98600	Fire Protection - Forest	1,400,690.37	0.00	0.00	1,400,690.37
Account 112600 Total:		8,051.06	12,714,872.48	-10,200,029.16	2,522,894.38
114100	Allow For Uncoll Accts Rec	-673,169.94	0.00	0.00	-673,169.94
93700	Communicable Disease	2,934.37	0.00	0.00	2,934.37
94700	Immunization Services	-6,138.65	0.00	0.00	-6,138.65
95000	Laboratory Services	1,709.11	0.00	0.00	1,709.11
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	55,639.62	0.00	0.00	55,639.62
97000	Tb Control Services	158,508.20	0.00	0.00	158,508.20
97300	Urgent Care	278,029.70	0.00	0.00	278,029.70
Account 114100 Total:		-182,487.59	0.00	0.00	-182,487.59
116100	Interest Receivable	65.31	17,051,995.19	-165,192.76	16,886,867.74
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	126,478.76	0.00	0.00	126,478.76
55600	Substance Abuse	0.00	0.00	0.00	0.00
75460	CA Healthcare Indigent Program	0.00	0.00	0.00	0.00
83500	Public Guardian	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	-39,021.10	0.00	0.00	-39,021.10
83600	Administration- Mental Health	0.00	0.00	0.00	0.00
83650	Detention Services	0.00	0.00	0.00	0.00
93300	Administration	0.00	0.00	0.00	0.00
97500	Animal Services - City Of Rive	-87,457.81	0.00	0.00	-87,457.81
Account 118100 Total:		-0.15	0.00	0.00	-0.15
118300	DFOG Federal	127,960,371.06	139,882,145.36	-68,064,962.35	199,777,554.07

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000	Food Stamps	-57,591.27	0.00	0.00	-57,591.27
55600	Substance Abuse	0.00	0.00	0.00	0.00
76300	FY17 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	0.00	0.00	0.00	0.00
94700	Immunization Services	52,254.55	0.00	-52,254.55	0.00
95000	Laboratory Services	190,417.96	7,238.00	0.00	197,655.96
Account 118300 Total:		128,145,452.30	139,889,383.36	-68,117,216.90	199,917,618.76
118400	DFOG State	46,604,840.24	202,017,916.46	-36,703,024.06	211,919,732.64
55600	Substance Abuse	68,596.77	0.00	0.00	68,596.77
56650	Nat'L School Lunch Prog	0.00	39,281.98	0.00	39,281.98
73100	SB90 Cost Period FYE 6/30/2000	20,797.00	0.00	0.00	20,797.00
73101	SB90 Cost Period FYE 6/30/2001	20,895.00	0.00	0.00	20,895.00
73102	SB90 Cost Period FYE 6/30/2002	118,086.00	0.00	0.00	118,086.00
73103	SB90 Cost Period FYE 6/30/2003	203,577.00	0.00	0.00	203,577.00
73104	SB90 Cost Period FYE 6/30/2004	218,955.00	0.00	0.00	218,955.00
73105	SB90 Cost Period FYE 6/30/2005	429,606.00	0.00	0.00	429,606.00
73106	SB90 Cost Period FYE 6/30/2006	633,646.00	0.00	0.00	633,646.00
73107	SB90 Cost Period FYE 6/30/2007	1,100,205.00	0.00	0.00	1,100,205.00
73108	SB90 Cost Period FYE 6/30/2008	2,721,353.00	0.00	0.00	2,721,353.00
73109	SB90 Cost Period FYE 6/30/2009	2,424,900.00	0.00	0.00	2,424,900.00
73110	SB90 Cost Period FYE 6/30/2010	3,556,097.00	0.00	0.00	3,556,097.00
73111	SB90 Cost Period FYE 6/30/2011	2,996,911.00	0.00	0.00	2,996,911.00
73112	SB90 Cost Period FYE 6/30/2012	2,077,341.00	0.00	0.00	2,077,341.00
73113	SB90 Cost Period FYE 6/30/2013	2,491,123.00	0.00	0.00	2,491,123.00
73114	SB90 Cost Period FYE 6/30/2014	1,215,935.00	0.00	0.00	1,215,935.00
73115	SB90 Cost Period FYE 6/30/2015	908,195.00	0.00	0.00	908,195.00
73116	SB90 Cost Period FYE 6/30/2016	325,674.00	0.00	0.00	325,674.00
73117	SB90 Cost Period FYE 6/30/2017	462,415.00	0.00	0.00	462,415.00
73118	SB90 Cost Period FYE 6/30/2018	433,137.00	0.00	0.00	433,137.00
73119	SB90 Cost Period FYE 6/30/2019	722,205.00	0.00	0.00	722,205.00
73120	SB90 Cost Period FYE 6/30/2020	516,485.00	0.00	0.00	516,485.00
73121	SB90 Cost Period FYE 6/30/2021	255,297.00	0.00	0.00	255,297.00
73122	SB90 Cost Period FYE 6/30/2022	148,583.00	0.00	0.00	148,583.00
73123	SB90 Cost Period FYE 6/30/2023	154,687.00	0.00	0.00	154,687.00
73124	SB90 Cost Period FYE 6/30/2024	612,679.00	0.00	0.00	612,679.00
73125	SB90 Cost Period FYE 6/30/2025	2,431,546.00	0.00	0.00	2,431,546.00
75000	Pest Detection	0.00	190,360.25	0.00	190,360.25
75040	Pest Management (Control)	0.00	260,554.86	0.00	260,554.86
75060	Pest Exclusion-Plant Quarantin	89,255.77	50,004.00	0.00	139,259.77
75120	Nursery Inspection	40,163.40	0.00	0.00	40,163.40

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75140	Fruit & Veg Quality Control	53,936.60	38,038.00	0.00	91,974.60
75160	Egg Quality Control	10,323.77	26,837.00	0.00	37,160.77
75180	Weights And Measures	6,900.00	11,820.00	0.00	18,720.00
75200	Cannabis	0.00	32,000.00	0.00	32,000.00
83550	Mental Health Treatment	4,484,729.00	0.00	0.00	4,484,729.00
94700	Immunization Services	40,709.15	0.00	-40,709.15	0.00
97000	Tb Control Services	119,368.24	0.00	-10,604.75	108,763.49
Account 118400 Total:		78,719,152.94	202,666,812.55	-36,754,337.96	244,631,627.53
118500	DFOG City	68,436,036.69	122,308,330.97	-59,724,809.98	131,019,557.68
94200	Field Services	0.00	2,204.00	0.00	2,204.00
Account 118500 Total:		68,436,036.69	122,310,534.97	-59,724,809.98	131,021,761.68
118600	DFOG Other	4,943,585.88	8,169,628.55	-3,089,893.53	10,023,320.90
125100	Due From Other Funds (Govtl)	573,168.99	73,916,572.89	-1,509,677.70	72,980,064.18
83550	Mental Health Treatment	-573,169.00	0.00	0.00	-573,169.00
93300	Administration	0.00	27,122.90	0.00	27,122.90
Account 125100 Total:		-0.01	73,943,695.79	-1,509,677.70	72,434,018.08
125200	Due From Other Funds-Propriet	0.00	81,024.31	0.00	81,024.31
132100	Adv To Internal Service Funds	3,342,091.00	0.00	0.00	3,342,091.00
132200	Advances To Enterprise Funds	0.00	0.00	0.00	0.00
132300	Advance To Special Rev Funds	0.00	0.00	0.00	0.00
132600	Advance To Debt Service Funds	18,476,178.30	0.00	-18,476,178.30	0.00
140200	Prepaid Expense	25,113,548.37	202,948.74	-24,831,277.54	485,219.57
150100	Deposits With Others	125,000.00	0.00	0.00	125,000.00
160100	Loans Receivable	4,445,595.00	0.00	0.00	4,445,595.00
160200	Advances Receivable	731,467.00	400,000.00	-1,131,467.00	0.00
160300	GASB87/94 Lease/PPP Receivable	0.00	37,050,298.00	0.00	37,050,298.00
170100	Inventory Of Materials & Supp	4,690,699.99	393,431.55	0.00	5,084,131.54
ASSETS Total:		1,045,412,496.28	2,365,573,150.33	-1,659,018,521.51	1,751,967,125.10
LIABILITIES					
201100	Accounts Payable	-1,915,906.68	111,742,550.50	-142,654,075.67	-32,827,431.85
0000	All Programs	-1,134.18	0.00	0.00	-1,134.18
10000	Adoptions	8,497.44	120,130.85	-228,710.09	-100,081.80
11000	Calworks	4,354.28	1,661,948.29	-1,700,849.07	-34,546.50
12000	Child Welfare Services	68,394.20	6,367,928.96	-7,294,223.57	-857,900.41
14000	Emergency Assistance	0.00	1,069.60	-1,069.60	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000	Food Stamps	0.00	1,373.27	-2,351.90	-978.63
16000	Foster Care	2,136.34	5,364.28	-5,364.28	2,136.34
17000	Interim Assistance	809.88	0.00	0.00	809.88
19000	Welfare To Work	0.00	108,376.92	-109,094.42	-717.50
20000	Medi-Cal	-6,170.00	950.25	-2,630.20	-7,849.95
42000	HUD	14,538.28	33,620.07	-48,158.35	0.00
55100	Prop 36	16,544.58	0.00	0.00	16,544.58
55600	Substance Abuse	-158,869.44	382,204.76	-1,336,477.70	-1,113,142.38
55800	DMC ODS Waiver 1115	-900,664.11	9,054,680.00	-24,133,758.96	-15,979,743.07
57000	Adult Protective Services	15,093.25	321,157.83	-352,957.18	-16,706.10
58000	Child Care Stage 1	-1,005.12	1,606,991.69	-1,681,758.60	-75,772.03
58300	Bridge Program ECC	0.00	406,469.97	-406,469.97	0.00
59000	Child Care Stage 3	25,443.23	0.00	0.00	25,443.23
60000	In-Home Supportive Services	0.00	16,213,477.05	-16,214,465.70	-988.65
62000	General Relief	1,277.83	1,675.03	-5,735.44	-2,782.58
64000	ARC	0.00	0.00	0.00	0.00
74020	CA State Inmates	7,183.72	0.00	0.00	7,183.72
74050	Targeted Case Management (TCM)	0.00	0.00	0.00	0.00
74060	County Medi-Cal Admin Activity	0.00	0.00	0.00	0.00
74600	Drug Court	-0.10	0.00	0.00	-0.10
74660	AB 109	-58.08	78,117.46	-333,636.09	-255,576.71
74700	MHSA System Development	-441,828.85	3,604,274.89	-8,129,260.01	-4,966,813.97
74710	MHSA Innovations	-1,537.47	119,824.53	-639,296.01	-521,008.95
74720	MHSA PEI	-100,303.27	1,051,306.47	-2,483,383.20	-1,532,380.00
74730	MHSA WET	-14,958.23	34,346.54	-40,922.58	-21,534.27
74740	CSS Kids	-2,028,111.53	13,412,177.70	-24,072,522.42	-12,688,456.25
74750	MHSA FSP	-455,643.18	2,739,036.71	-5,194,454.74	-2,911,061.21
75060	Pest Exclusion-Plant Quarantin	0.00	0.00	0.00	0.00
75180	Weights And Measures	0.00	0.00	0.00	0.00
75300	Other TAR Services	453.14	5,092.10	-5,092.10	453.14
75320	Dental Services	0.00	0.00	0.00	0.00
75420	Medi-Cal Managed Care	697.50	0.00	0.00	697.50
75460	CA Healthcare Indigent Program	-2,707.47	0.00	0.00	-2,707.47
75480	Realignment	-12,483.71	0.00	0.00	-12,483.71
75550	CalAIM Enhanced Care Mgmt	0.00	2,482.12	-3,043.58	-561.46
75560	CalAIM Community Supports	-196,365.00	1,565,635.53	-3,085,630.73	-1,716,360.20
76520	Witness Protection Program	-1.93	3,853.77	-7,896.43	-4,044.59
77000	County Funded	5,887.36	204,956.46	-210,843.82	0.00
79000	PY Cost Reimbursement	-629,269.79	0.00	0.00	-629,269.79
83500	Public Guardian	-3,308.10	49,139.69	-177,791.14	-131,959.55
83550	Mental Health Treatment	-663,913.87	5,845,742.50	-25,616,488.93	-20,434,660.30

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83560	PD Homeless Outreach	0.00	10,383.03	-44,341.45	-33,958.42
83600	Administration- Mental Health	-53,402.05	398,018.69	-439,929.52	-95,312.88
83650	Detention Services	-165,155.64	383,253.33	-392,467.61	-174,369.92
83750	Drug Team	-0.40	0.00	0.00	-0.40
83800	Integrated Services	-2,414.57	15,261.98	-19,508.74	-6,661.33
83850	Drinking Driver	147.37	670.32	-909.66	-91.97
83900	Substance Use New Life	0.00	0.00	0.00	0.00
83950	Managed Care-Aso	37,802.56	702,706.85	-1,510,054.68	-769,545.27
84000	Dpss-Aso	-677.06	84,266.28	-262,908.06	-179,318.84
88500	Asset Forfeiture	0.00	0.00	0.00	0.00
88600	Death Penalty Cases	0.00	0.00	0.00	0.00
88660	Lifer Hearings	-25.00	0.00	0.00	-25.00
88840	Riv Cty Family Justice Center	-4,558.12	0.00	0.00	-4,558.12
93000	Dpss Adminstration	656,088.08	1,375,080.48	-2,086,981.88	-55,813.32
93200	Multi-Function	2,897.09	0.00	0.00	2,897.09
93225	Video Production	0.00	0.00	0.00	0.00
93250	Fiscal Services	-4,544.56	3,650.98	-10,655.89	-11,549.47
93300	Administration	127,260.94	138,590.24	-242,070.09	23,781.09
93350	Non Worked Hours	1,690.76	0.00	0.00	1,690.76
93400	Training	-365.90	0.00	0.00	-365.90
93500	Communications	60,110.53	0.00	0.00	60,110.53
93600	Facilities	-1,403.41	8,847.05	-10,954.95	-3,511.31
93700	Communicable Disease	-872.19	528.92	-789.71	-1,132.98
93800	Contract Mgmt	-378.55	0.00	0.00	-378.55
94000	Emergency Response - Investiga	-118.94	0.00	0.00	-118.94
94200	Field Services	-4,537.74	151.57	-160.98	-4,547.15
94400	Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
94500	Human Resources	-178.16	0.00	0.00	-178.16
94700	Immunization Services	-851.93	256.73	-533.23	-1,128.43
94800	Industrial Hygiene	790.37	0.00	0.00	790.37
94900	Internal Audit	-128.22	0.00	0.00	-128.22
95000	Laboratory Services	-23,260.42	145,565.52	-114,076.24	8,228.86
95100	Land Development/ Water Engr.	-9,444.01	1,033,242.07	-1,052,897.30	-29,099.24
95200	Local Solid Waste Enforcement	6,703.31	84,086.82	-88,067.55	2,722.58
95400	Material Management	-4,379.00	0.00	0.00	-4,379.00
95500	Mobile Home / Organized Camps	-0.59	0.00	0.00	-0.59
95700	Operation Alert	-200.92	0.00	0.00	-200.92
95800	Other Environmental Services	-16,009.73	72,254.66	-111,591.66	-55,346.73
96100	Pre-Employment Physicals	-159.24	0.00	0.00	-159.24
96420	RCRMC Guarantee	194.00	0.00	0.00	194.00
96600	Sexually Transmitted Dis.	-954.86	65.08	-97.21	-986.99

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900	Statham Aids Educ.	-101.10	0.00	0.00	-101.10
97000	Tb Control Services	-3,772.68	15,766.74	-20,162.85	-8,168.79
97100	Teen Pregnancy Prevention	-22.49	0.00	0.00	-22.49
97200	Tobacco Control	3,740.64	0.00	0.00	3,740.64
97300	Urgent Care	89.00	0.00	0.00	89.00
97400	Youth Action Council	-265.22	0.00	0.00	-265.22
97500	Animal Services - City Of Rive	-188.42	0.00	0.00	-188.42
97700	Vector Control	-2,615.92	2,809.53	-18,060.58	-17,866.97
97900	Custodial Services	3,263.17	0.00	0.00	3,263.17
98100	Detention Health Services	116.20	701,294.17	-701,294.17	116.20
98110	Juvenile Health Services	44.60	4,505.45	-4,505.45	44.60
98600	Fire Protection - Forest	-464,344.13	4,635,890.23	-10,707,973.62	-6,536,427.52
99200	DA - DDA Trial Travel	-529.41	7,168.85	-29,696.86	-23,057.42
99230	DA - Investigation Travel	0.00	3,823.50	-6,170.54	-2,347.04
99900	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		-7,227,851.04	186,574,094.86	-284,055,272.96	-104,709,029.14
201200	Accounts Payable-Other	-12,016.63	0.00	-933,547.59	-945,564.22
0000	All Programs	0.00	0.00	0.00	0.00
95000	Laboratory Services	446.48	0.00	0.00	446.48
Account 201200 Total:		-11,570.15	0.00	-933,547.59	-945,117.74
201300	Interest Payable-Apportionment	-62.70	0.00	0.00	-62.70
201400	Warrants Payable	94,568.44	7,804.43	-3,982.18	98,390.69
12000	Child Welfare Services	0.00	0.00	0.00	0.00
62000	General Relief	0.00	0.00	0.00	0.00
Account 201400 Total:		94,568.44	7,804.43	-3,982.18	98,390.69
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201600	Contracts Payable				
97500	Animal Services - City Of Rive	-120.00	0.00	0.00	-120.00
Account 201600 Total:		-120.00	0.00	0.00	-120.00
201700	Withholdings Payable	88,078.18	0.00	-131.25	87,946.93
10000	Adoptions	-8,557.35	0.00	0.00	-8,557.35
11000	Calworks	-355.47	0.00	0.00	-355.47
12000	Child Welfare Services	-3,498.60	0.00	0.00	-3,498.60
17000	Interim Assistance	-809.88	0.00	0.00	-809.88
55100	Prop 36	-16,544.20	0.00	0.00	-16,544.20
55600	Substance Abuse	-50,146.94	0.00	0.00	-50,146.94
57000	Adult Protective Services	-17.45	0.00	0.00	-17.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
58000	Child Care Stage 1	-621.19	0.00	0.00	-621.19
59000	Child Care Stage 3	-11,423.21	0.00	0.00	-11,423.21
62000	General Relief	-597.08	0.00	0.00	-597.08
74700	MHSA System Development	0.01	0.00	0.00	0.01
74720	MHSA PEI	-140.00	0.00	0.00	-140.00
75420	Medi-Cal Managed Care	-697.50	0.00	0.00	-697.50
83950	Managed Care-Aso	-82.49	0.00	0.00	-82.49
84000	Dpss-Aso	409.50	0.00	0.00	409.50
93000	Dpss Adminstration	-618.75	0.00	0.00	-618.75
93300	Administration	-246.45	0.00	0.00	-246.45
95200	Local Solid Waste Enforcement	-35.81	0.00	0.00	-35.81
97500	Animal Services - City Of Rive	-6.20	0.00	0.00	-6.20
Account 201700 Total:		-5,910.88	0.00	-131.25	-6,042.13
201800	Customer Deposits	-2,480,352.90	179,800.00	-8,422.03	-2,308,974.93
75060	Pest Exclusion-Plant Quarantin	-1,150.00	0.00	0.00	-1,150.00
75140	Fruit & Veg Quality Control	-2,500.00	0.00	0.00	-2,500.00
79000	PY Cost Reimbursement	2,170.00	0.00	0.00	2,170.00
83600	Administration- Mental Health	20.00	0.00	0.00	20.00
93300	Administration	185.20	0.00	0.00	185.20
94200	Field Services	100.00	0.00	0.00	100.00
94800	Industrial Hygiene	673.62	0.00	0.00	673.62
95100	Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
97300	Urgent Care	64.00	0.00	0.00	64.00
97500	Animal Services - City Of Rive	40.00	0.00	0.00	40.00
97800	Shelter Services	0.00	0.00	0.00	0.00
Account 201800 Total:		-2,480,750.08	179,800.00	-8,422.03	-2,309,372.11
202100	Salaries & Benefits Payable	-171,406.63	183,225.36	-144,915,981.79	-144,904,163.06
75630	FY13 Homelnd Security Grnt Prg	306.19	0.00	0.00	306.19
83700	Targeted Behavioral Sciences	0.00	0.00	0.00	0.00
93225	Video Production	0.00	0.00	0.00	0.00
93250	Fiscal Services	0.00	0.00	-116,640.55	-116,640.55
93300	Administration	323.62	0.00	-560,658.37	-560,334.75
93350	Non Worked Hours	0.00	0.00	0.00	0.00
93400	Training	0.00	0.00	0.00	0.00
93500	Communications	0.00	0.00	0.00	0.00
93600	Facilities	0.00	0.00	-129,467.24	-129,467.24
93700	Communicable Disease	0.00	0.00	-83,037.37	-83,037.37

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
94200	Field Services	0.00	0.00	-15,769.59	-15,769.59
94600	Immigration RCA	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	-88,745.95	-88,745.95
94800	Industrial Hygiene	0.00	0.00	0.00	0.00
94900	Internal Audit	0.00	0.00	0.00	0.00
95000	Laboratory Services	1,429.32	0.00	-98,324.01	-96,894.69
95100	Land Development/ Water Engr.	0.00	0.03	-235,190.90	-235,190.87
95200	Local Solid Waste Enforcement	-0.01	0.00	-352,473.15	-352,473.16
95300	Massage Examination	0.00	0.00	0.00	0.00
95400	Material Management	0.00	0.00	0.00	0.00
95700	Operation Alert	0.00	0.00	0.00	0.00
95800	Other Environmental Services	-34.99	0.00	-477,427.97	-477,462.96
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
96200	Professional Education	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	0.00	0.00	-5,783.76	-5,783.76
97000	Tb Control Services	0.00	0.00	-84,761.85	-84,761.85
97100	Teen Pregnancy Prevention	0.00	0.00	-487.44	-487.44
97200	Tobacco Control	0.00	0.00	0.00	0.00
97500	Animal Services - City Of Rive	0.00	0.00	0.00	0.00
97600	Case Management	0.00	0.00	0.00	0.00
97700	Vector Control	0.00	0.00	-56,800.80	-56,800.80
97900	Custodial Services	0.00	0.00	0.00	0.00
98600	Fire Protection - Forest	-306.19	0.00	-182,884.25	-183,190.44
98900	EMD Fiscal	0.00	0.00	-47,374.34	-47,374.34
Account 202100 Total:		-169,688.69	183,225.39	-147,451,809.33	-147,438,272.63
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	887,209.27	71,566.06	-88,508.43	870,266.90
0000	All Programs	-8.06	0.00	0.00	-8.06
10000	Adoptions	-3,501.43	0.00	0.00	-3,501.43
11000	Calworks	-3,925.29	0.00	0.00	-3,925.29
12000	Child Welfare Services	-54,534.46	1,911.53	-1,911.53	-54,534.46
15000	Food Stamps	-44.93	0.00	0.00	-44.93
41000	ARRA Sub-recipient	-337.96	0.00	0.00	-337.96
55100	Prop 36	-3,997.16	0.00	0.00	-3,997.16
55600	Substance Abuse	-5,977.54	0.00	0.00	-5,977.54
55800	DMC ODS Waiver 1115	-1,694.63	0.00	0.00	-1,694.63
57000	Adult Protective Services	-361.42	0.00	0.00	-361.42
58000	Child Care Stage 1	-29.11	0.00	0.00	-29.11
60000	In-Home Supportive Services	-115.73	0.00	0.00	-115.73

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
62000	General Relief	-31.84	0.00	0.00	-31.84
74600	Drug Court	-67.53	0.00	0.00	-67.53
74660	AB 109	-203.81	0.00	0.00	-203.81
74700	MHSA System Development	-14,512.95	0.00	0.00	-14,512.95
74710	MHSA Innovations	-1,545.30	0.00	0.00	-1,545.30
74720	MHSA PEI	-16,339.13	5.25	-5.25	-16,339.13
74730	MHSA WET	-384.35	0.00	0.00	-384.35
74740	CSS Kids	-3,965.08	34.46	-34.46	-3,965.08
74750	MHSA FSP	-2,332.07	7.18	0.00	-2,324.89
75180	Weights And Measures	-17.21	0.00	0.00	-17.21
75480	Realignment	-246.78	0.00	0.00	-246.78
75550	CalAIM Enhanced Care Mgmt	0.00	24.14	-24.14	0.00
75600	FY10 Homelnd Security Grnt Prg	-2,113.54	0.00	0.00	-2,113.54
75610	FY11 Homelnd Security Grnt Prg	-358.29	0.00	0.00	-358.29
75620	FY12 Homelnd Security Grnt Prg	-19,326.49	0.00	0.00	-19,326.49
75630	FY13 Homelnd Security Grnt Prg	-2,645.55	0.00	0.00	-2,645.55
75640	FY14 Homelnd Security Grnt Prg	-57.60	0.00	0.00	-57.60
75650	FY15 Homelnd Security Grnt Prg	-20,178.84	0.00	0.00	-20,178.84
75655	FY16 Homelnd Security Grnt Prg	-4,858.00	0.00	0.00	-4,858.00
76300	FY17 Homelnd Security Grnt Prg	-4,169.68	0.00	0.00	-4,169.68
76310	SHSP 18	-6,912.49	0.00	0.00	-6,912.49
76315	SHSP 19	-2,733.18	0.00	0.00	-2,733.18
77000	County Funded	-61.50	0.00	0.00	-61.50
79000	PY Cost Reimbursement	-3,505.87	0.00	0.00	-3,505.87
83500	Public Guardian	-454.31	0.00	0.00	-454.31
83550	Mental Health Treatment	-14,459.79	0.00	0.00	-14,459.79
83600	Administration- Mental Health	-11,286.27	0.00	0.00	-11,286.27
83650	Detention Services	-1,634.73	0.00	0.00	-1,634.73
83750	Drug Team	-208.46	0.00	0.00	-208.46
83800	Integrated Services	-1,231.15	0.00	0.00	-1,231.15
83850	Drinking Driver	56.87	0.00	0.00	56.87
83900	Substance Use New Life	-68.13	0.00	0.00	-68.13
88620	Gangs	-380.59	0.00	0.00	-380.59
90000	Disaster Response Costs	-7,772.06	0.00	0.00	-7,772.06
93000	Dpss Adminstration	-21,072.63	0.00	0.00	-21,072.63
93225	Video Production	-2,996.39	0.00	0.00	-2,996.39
93250	Fiscal Services	-750.18	0.00	0.00	-750.18
93300	Administration	-27,750.88	14.98	-8.81	-27,744.71
93500	Communications	-751.97	0.00	0.00	-751.97
93600	Facilities	-1,098.93	0.59	-0.59	-1,098.93
93700	Communicable Disease	-156.59	0.00	0.00	-156.59

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93800	Contract Mgmt	-0.65	0.00	0.00	-0.65
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
94200	Field Services	-5,765.09	0.00	0.00	-5,765.09
94400	Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
94500	Human Resources	-94.85	0.00	0.00	-94.85
94700	Immunization Services	-5,037.94	0.00	0.00	-5,037.94
94800	Industrial Hygiene	-1,199.47	0.00	0.00	-1,199.47
95000	Laboratory Services	-100,336.82	114.71	-15.32	-100,237.43
95100	Land Development/ Water Engr.	-5,122.37	0.00	0.00	-5,122.37
95200	Local Solid Waste Enforcement	-9,071.91	0.00	0.00	-9,071.91
95400	Material Management	-1,677.63	0.00	0.00	-1,677.63
95700	Operation Alert	-210.21	0.00	0.00	-210.21
95800	Other Environmental Services	-11,123.99	0.00	0.00	-11,123.99
96000	Pool & Spa Inspect. & Plan Che	-29.43	0.00	0.00	-29.43
96100	Pre-Employment Physicals	-5.42	0.00	0.00	-5.42
96600	Sexually Transmitted Dis.	-477.54	0.00	0.00	-477.54
96800	Staff Immun. & Tracking	-54.00	0.00	0.00	-54.00
96900	Statham Aids Educ.	-16.05	0.00	0.00	-16.05
97000	Tb Control Services	-1,558.94	0.00	0.00	-1,558.94
97100	Teen Pregnancy Prevention	-74.77	0.00	0.00	-74.77
97200	Tobacco Control	-169.37	0.00	0.00	-169.37
97300	Urgent Care	-80.88	0.00	0.00	-80.88
97500	Animal Services - City Of Rive	-3,309.32	0.00	0.00	-3,309.32
97700	Vector Control	-6,621.67	379.75	0.00	-6,241.92
97900	Custodial Services	-1,153.10	0.00	0.00	-1,153.10
98100	Detention Health Services	-1.25	0.00	0.00	-1.25
98500	Administration	-202.99	0.00	0.00	-202.99
98600	Fire Protection - Forest	-316,381.89	7,230.52	-1,975.94	-311,127.31
99200	DA - DDA Trial Travel	-2.01	0.00	0.00	-2.01
Account 204100 Total:		144,318.72	81,289.17	-92,484.47	133,123.42
206100	Due to Other Funds Propriet	0.00	3,501.00	-1,966,951.51	-1,963,450.51
75480	Realignment	0.00	0.00	0.00	0.00
98600	Fire Protection - Forest	0.00	0.00	-141.25	-141.25
Account 206100 Total:		0.00	3,501.00	-1,967,092.76	-1,963,591.76
206200	Due to Other Funds (Govtl)	0.00	1,521,162.49	-33,551,040.45	-32,029,877.96
98600	Fire Protection - Forest	0.00	0.00	-106.00	-106.00
Account 206200 Total:		0.00	1,521,162.49	-33,551,146.45	-32,029,983.96
208100	Due To Other Governments	-109,245,209.37	198,340,293.25	-171,391,788.31	-82,296,704.43

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
15000	Food Stamps	-240.00	0.00	0.00	-240.00
74040	School Medi-Cal Admin Act	-2,542,118.34	0.00	0.00	-2,542,118.34
74050	Targeted Case Management (TCM)	-2,783,832.06	0.00	0.00	-2,783,832.06
74060	County Medi-Cal Admin Activity	-7,481,959.94	0.00	-244,129.00	-7,726,088.94
75060	Pest Exclusion-Plant Quarantin	-500.00	0.00	0.00	-500.00
75180	Weights And Measures	-96.80	0.00	0.00	-96.80
92560	Palm Desert RDA	-153,105.78	0.00	0.00	-153,105.78
93250	Fiscal Services	2,765.10	0.00	0.00	2,765.10
93300	Administration	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	62,350.00	-62,350.00	0.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
97500	Animal Services - City Of Rive	0.00	0.00	0.00	0.00
98600	Fire Protection - Forest	-2,404.80	0.00	0.00	-2,404.80
Account 208100 Total:		-122,206,701.99	198,402,643.25	-171,698,267.31	-95,502,326.05
209100	Due To Third-Parties	151,673.37	7,995.44	-26,342,964.59	-26,183,295.78
10000	Adoptions	-1,180.73	0.00	0.00	-1,180.73
11000	Calworks	0.00	0.00	0.00	0.00
15000	Food Stamps	784.00	0.00	0.00	784.00
60000	In-Home Supportive Services	0.00	0.00	0.00	0.00
65000	Wraparound	-0.60	0.00	0.00	-0.60
75040	Pest Management (Control)	27,467.13	0.00	0.00	27,467.13
75060	Pest Exclusion-Plant Quarantin	-4,202.10	0.00	0.00	-4,202.10
75180	Weights And Measures	-188,639.72	167.40	-8,793.20	-197,265.52
77000	County Funded	1,249.72	0.00	0.00	1,249.72
83550	Mental Health Treatment	-9,500.00	0.00	0.00	-9,500.00
93250	Fiscal Services	-2,597,064.00	0.00	0.00	-2,597,064.00
95100	Land Development/ Water Engr.	-2,530,688.73	1,001,955.27	0.00	-1,528,733.46
95200	Local Solid Waste Enforcement	1,483,993.01	0.00	0.00	1,483,993.01
Account 209100 Total:		-3,666,108.65	1,010,118.11	-26,351,757.79	-29,007,748.33
210400	Tax Anticipation Notes Pay	-180,000,000.00	180,000,000.00	0.00	0.00
210500	Matured Interest Payable	0.00	0.00	0.00	0.00
220100	Accrued Interest Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	16,433,049.82	332,750,298.40	-338,312,182.14	10,871,166.08
0000	All Programs	-471,924.14	0.00	0.00	-471,924.14
15000	Food Stamps	5,347.00	0.00	0.00	5,347.00
20000	Medi-Cal	21,781,229.00	0.00	0.00	21,781,229.00
55100	Prop 36	0.00	0.00	0.00	0.00
55600	Substance Abuse	-1,792,630.28	0.00	0.00	-1,792,630.28
55800	DMC ODS Waiver 1115	-1,350,520.68	0.00	0.00	-1,350,520.68

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
73100	SB90 Cost Period FYE 6/30/2000	-20,797.00	0.00	0.00	-20,797.00
73101	SB90 Cost Period FYE 6/30/2001	-20,895.00	0.00	0.00	-20,895.00
73102	SB90 Cost Period FYE 6/30/2002	-118,086.00	0.00	0.00	-118,086.00
73103	SB90 Cost Period FYE 6/30/2003	-203,577.00	0.00	0.00	-203,577.00
73104	SB90 Cost Period FYE 6/30/2004	-218,955.00	0.00	0.00	-218,955.00
73105	SB90 Cost Period FYE 6/30/2005	-429,606.00	0.00	0.00	-429,606.00
73106	SB90 Cost Period FYE 6/30/2006	-633,646.00	0.00	0.00	-633,646.00
73107	SB90 Cost Period FYE 6/30/2007	-1,100,205.00	0.00	0.00	-1,100,205.00
73108	SB90 Cost Period FYE 6/30/2008	-2,721,353.00	0.00	0.00	-2,721,353.00
73109	SB90 Cost Period FYE 6/30/2009	-2,424,900.00	0.00	0.00	-2,424,900.00
73110	SB90 Cost Period FYE 6/30/2010	-3,556,097.00	0.00	0.00	-3,556,097.00
73111	SB90 Cost Period FYE 6/30/2011	-2,996,911.00	0.00	0.00	-2,996,911.00
73112	SB90 Cost Period FYE 6/30/2012	-2,077,341.00	0.00	0.00	-2,077,341.00
73113	SB90 Cost Period FYE 6/30/2013	-2,491,123.00	0.00	0.00	-2,491,123.00
73114	SB90 Cost Period FYE 6/30/2014	-1,215,935.00	0.00	0.00	-1,215,935.00
73115	SB90 Cost Period FYE 6/30/2015	-908,195.00	0.00	0.00	-908,195.00
73116	SB90 Cost Period FYE 6/30/2016	-325,674.00	0.00	0.00	-325,674.00
73117	SB90 Cost Period FYE 6/30/2017	-462,415.00	0.00	0.00	-462,415.00
73118	SB90 Cost Period FYE 6/30/2018	-433,137.00	0.00	0.00	-433,137.00
73119	SB90 Cost Period FYE 6/30/2019	-722,205.00	0.00	0.00	-722,205.00
73120	SB90 Cost Period FYE 6/30/2020	-516,485.00	0.00	0.00	-516,485.00
73121	SB90 Cost Period FYE 6/30/2021	-255,297.00	0.00	0.00	-255,297.00
73122	SB90 Cost Period FYE 6/30/2022	-148,583.00	0.00	0.00	-148,583.00
73123	SB90 Cost Period FYE 6/30/2023	-154,687.00	0.00	0.00	-154,687.00
73124	SB90 Cost Period FYE 6/30/2024	-612,679.00	0.00	0.00	-612,679.00
73125	SB90 Cost Period FYE 6/30/2025	-2,431,546.00	0.00	0.00	-2,431,546.00
74000	Court Ordered Testing	0.00	0.00	0.00	0.00
74600	Drug Court	0.00	0.00	0.00	0.00
74700	MHSA System Development	16,462,567.00	0.00	0.00	16,462,567.00
74720	MHSA PEI	-830,426.46	0.00	0.00	-830,426.46
75300	Other TAR Services	5,164.86	0.00	0.00	5,164.86
75340	Oncology Services	7,332.63	0.00	0.00	7,332.63
83500	Public Guardian	-733,228.86	0.00	0.00	-733,228.86
83550	Mental Health Treatment	-350,429,711.99	0.00	-14,157,878.91	-364,587,590.90
83600	Administration- Mental Health	-96,764,281.95	0.00	0.00	-96,764,281.95
83650	Detention Services	15,552,548.63	0.00	0.00	15,552,548.63
93300	Administration	185,000.04	0.00	0.00	185,000.04
93600	Facilities	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	0.00	0.00
94800	Industrial Hygiene	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800	Other Environmental Services	0.00	0.00	-2,658,171.38	-2,658,171.38
96900	Statham Aids Educ.	0.00	0.00	0.00	0.00
97000	Tb Control Services	48,538.15	0.00	0.00	48,538.15
98100	Detention Health Services	19,072.89	0.00	0.00	19,072.89
98600	Fire Protection - Forest	-440.25	0.00	0.00	-440.25
Account 230100 Total:		-409,073,644.59	332,750,298.40	-355,128,232.43	-431,451,578.62
240100	Deposits Payable	0.00	0.00	0.00	0.00
240600	Refunds Payable	2,453.77	0.00	0.00	2,453.77
11000	Calworks	636.00	0.00	0.00	636.00
79000	PY Cost Reimbursement	270.00	0.00	0.00	270.00
93300	Administration	0.00	0.00	0.00	0.00
94800	Industrial Hygiene	597.50	0.00	0.00	597.50
95100	Land Development/ Water Engr.	-41,030.58	0.00	0.00	-41,030.58
95200	Local Solid Waste Enforcement	-1,931.29	0.00	0.00	-1,931.29
95800	Other Environmental Services	30,854.62	1,141.75	-1,141.75	30,854.62
97300	Urgent Care	0.00	0.00	0.00	0.00
97500	Animal Services - City Of Rive	-232.90	0.00	0.00	-232.90
97800	Shelter Services	20.00	0.00	0.00	20.00
Account 240600 Total:		-8,362.88	1,141.75	-1,141.75	-8,362.88
250200	Remediation Costs-Current	0.00	0.00	0.00	0.00
250230	Operating Cash Overdraft-ACFR	592.73	0.00	0.00	592.73
260100	Deferred Inflows of Resources	1,813,323.14	3,114,251.29	-37,050,298.00	-32,122,723.57
55800	DMC ODS Waiver 1115	-300,053.87	0.00	0.00	-300,053.87
83550	Mental Health Treatment	-6,907,951.63	0.00	0.00	-6,907,951.63
83600	Administration- Mental Health	-6,634,621.00	0.00	0.00	-6,634,621.00
93300	Administration	-13,828.91	0.00	0.00	-13,828.91
95100	Land Development/ Water Engr.	-2,169,526.37	0.00	0.00	-2,169,526.37
95200	Local Solid Waste Enforcement	-1,335,408.52	0.00	-6,000.00	-1,341,408.52
95800	Other Environmental Services	-346,853.74	0.00	-1,160.00	-348,013.74
97700	Vector Control	-2,660,142.89	733,571.16	-114,873.81	-2,041,445.54
Account 260100 Total:		-18,555,063.79	3,847,822.45	-37,172,331.81	-51,879,573.15
280100	Advance From Other Fund	0.00	0.00	0.00	0.00
281300	Loans Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-743,166,355.55	904,562,901.30	-1,058,415,620.11	-897,019,074.36

FUND EQUITY

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
301300	Reserve Adv To Trust Fund	0.00	0.00	0.00	0.00
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
303100	Reserve For Inventory	0.00	0.00	0.00	0.00
304100	Reserve For Prepaid Items	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
307100	Reserve For Loans Receivable	-100,971.81	0.00	0.00	-100,971.81
10000	Adoptions	819.84	0.00	0.00	819.84
11000	Calworks	774.99	0.00	0.00	774.99
12000	Child Welfare Services	14,632.26	0.00	0.00	14,632.26
57000	Adult Protective Services	120.00	0.00	0.00	120.00
59000	Child Care Stage 3	1,129.95	0.00	0.00	1,129.95
93000	Dpss Adminstration	83,494.77	0.00	0.00	83,494.77
Account 307100 Total:		0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-1,199,929.45	0.00	0.00	-1,199,929.45
0000	All Programs	-19,771.38	0.00	0.00	-19,771.38
55600	Substance Abuse	991,126.92	0.00	0.00	991,126.92
77000	County Funded	329,999.10	0.00	0.00	329,999.10
83550	Mental Health Treatment	20,014.44	0.00	0.00	20,014.44
94700	Immunization Services	36.00	0.00	0.00	36.00
95700	Operation Alert	0.00	0.00	0.00	0.00
97000	Tb Control Services	-123,021.47	0.00	0.00	-123,021.47
Account 308101 Total:		-1,545.84	0.00	0.00	-1,545.84
315100	Nonspendable for Inventory	-4,690,699.99	0.00	-393,431.55	-5,084,131.54
316100	Nsb For Prepaid Items	-19.37	0.00	-224,568.85	-224,588.22
317100	Nonspendable For Imprest Cash	-313,090.00	0.00	-800.00	-313,890.00
320100	Designated Fund Balance	-141,096.00	0.00	0.00	-141,096.00
0000	All Programs	147,450.00	0.00	0.00	147,450.00
95800	Other Environmental Services	-6,354.00	0.00	0.00	-6,354.00
Account 320100 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-45,579,731.70	11,418.22	-219,164.16	-45,787,477.64
40000	ARRA Prime Recipient	-263,453.02	0.00	0.00	-263,453.02
Account 321101 Total:		-45,843,184.72	11,418.22	-219,164.16	-46,050,930.66
325100	Unreserved Fund Balance	1,217,093,194.48	0.00	0.00	1,217,093,194.48
0000	All Programs	-16,620,776.44	0.00	0.00	-16,620,776.44

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10000	Adoptions	9,011,162.00	0.00	0.00	9,011,162.00
11000	Calworks	-497,576,849.71	0.00	0.00	-497,576,849.71
12000	Child Welfare Services	-593,896,914.68	0.00	0.00	-593,896,914.68
14000	Emergency Assistance	-34,767,678.21	0.00	0.00	-34,767,678.21
15000	Food Stamps	-188,776,535.98	0.00	0.00	-188,776,535.98
16000	Foster Care	294,221,812.10	0.00	0.00	294,221,812.10
17000	Interim Assistance	824,757.34	0.00	0.00	824,757.34
18000	Refugee & Entrant Assistance	-556,035.98	0.00	0.00	-556,035.98
19000	Welfare To Work	-4,812,865.00	0.00	0.00	-4,812,865.00
20000	Medi-Cal	-470,854,239.53	0.00	0.00	-470,854,239.53
22000	HIPAA	0.07	0.00	0.00	0.07
40000	ARRA Prime Recipient	4,210,295.10	0.00	0.00	4,210,295.10
41000	ARRA Sub-recipient	-3,694,948.11	0.00	0.00	-3,694,948.11
48000	TiTle III/VII	7.77	0.00	0.00	7.77
54000	Community Svc Block Grant	9,549.10	0.00	0.00	9,549.10
55100	Prop 36	759,269.45	0.00	0.00	759,269.45
55600	Substance Abuse	-52,841,078.02	0.00	0.00	-52,841,078.02
56000	Workforce Investment Act	0.00	0.00	0.00	0.00
56150	Hud Cdbg	78,717.50	0.00	0.00	78,717.50
56550	Anti Drug Abuse Program	-2,426.21	0.00	0.00	-2,426.21
56650	Nat'L School Lunch Prog	-5,211,047.39	0.00	0.00	-5,211,047.39
57000	Adult Protective Services	-33,835,162.94	0.00	0.00	-33,835,162.94
58000	Child Care Stage 1	148,397,439.48	0.00	0.00	148,397,439.48
59000	Child Care Stage 3	-2,678,274.78	0.00	0.00	-2,678,274.78
60000	In-Home Supportive Services	157,252,027.92	0.00	0.00	157,252,027.92
61000	Kingap	8,927,105.47	0.00	0.00	8,927,105.47
62000	General Relief	4,550,504.67	0.00	0.00	4,550,504.67
74000	Court Ordered Testing	15,379.31	0.00	0.00	15,379.31
74020	CA State Inmates	271,192.87	0.00	0.00	271,192.87
74600	Drug Court	-3,075,186.28	0.00	0.00	-3,075,186.28
74650	Adult Treatment	395.74	0.00	0.00	395.74
74700	MHSA System Development	29,793,587.95	0.00	0.00	29,793,587.95
74710	MHSA Innovations	61,887.28	0.00	0.00	61,887.28
74720	MHSA PEI	154,741.47	0.00	0.00	154,741.47
74750	MHSA FSP	5,974,440.74	0.00	0.00	5,974,440.74
75000	Pest Detection	-602,395.79	0.00	0.00	-602,395.79
75040	Pest Management (Control)	-2,715,376.72	0.00	0.00	-2,715,376.72
75060	Pest Exclusion-Plant Quarantin	-5,689,218.72	0.00	0.00	-5,689,218.72
75080	Pesticide Permit Program	-4,334,955.72	0.00	0.00	-4,334,955.72
75100	Seed Law Inspection	-38,896.73	0.00	0.00	-38,896.73
75120	Nursery Inspection	-547,615.75	0.00	0.00	-547,615.75

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75140	Fruit & Veg Quality Control	-1,680,478.36	0.00	0.00	-1,680,478.36
75160	Egg Quality Control	-436,697.25	0.00	0.00	-436,697.25
75180	Weights And Measures	-5,005,022.98	0.00	0.00	-5,005,022.98
75300	Other TAR Services	9,514,328.56	0.00	0.00	9,514,328.56
75320	Dental Services	1,044,259.04	0.00	0.00	1,044,259.04
75340	Oncology Services	1,577,409.36	0.00	0.00	1,577,409.36
75360	Burn Care Services	710,023.01	0.00	0.00	710,023.01
75380	Cardiac Care	7,333,924.63	0.00	0.00	7,333,924.63
75400	Specialty Services	138,344.12	0.00	0.00	138,344.12
75420	Medi-Cal Managed Care	47,091.51	0.00	0.00	47,091.51
75440	Emergency Medical Services	2,646,162.11	0.00	0.00	2,646,162.11
75460	CA Healthcare Indigent Program	3,423,973.99	0.00	0.00	3,423,973.99
75480	Realignment	263,804,614.73	0.00	0.00	263,804,614.73
75500	CA Dialysis Program	-236,888.29	0.00	0.00	-236,888.29
75520	Ryan White Dental Services	-239,172.32	0.00	0.00	-239,172.32
76520	Witness Protection Program	16,627.39	0.00	0.00	16,627.39
77000	County Funded	8,540,916.09	0.00	0.00	8,540,916.09
79000	PY Cost Reimbursement	5,349,714.63	0.00	0.00	5,349,714.63
82150	CoC Planning Grant CFDA 14.267	-1,893.75	0.00	0.00	-1,893.75
83500	Public Guardian	-14,174,426.08	0.00	0.00	-14,174,426.08
83550	Mental Health Treatment	-359,116,356.68	0.00	0.00	-359,116,356.68
83600	Administration- Mental Health	-72,369,249.91	0.00	0.00	-72,369,249.91
83650	Detention Services	4,575,106.06	0.00	0.00	4,575,106.06
83700	Targeted Behavioral Sciences	299,203.50	0.00	0.00	299,203.50
83750	Drug Team	3,015,184.13	0.00	0.00	3,015,184.13
83800	Integrated Services	1,359,197.85	0.00	0.00	1,359,197.85
83850	Drinking Driver	-5,332,240.83	0.00	0.00	-5,332,240.83
83900	Substance Use New Life	-1,729,313.33	0.00	0.00	-1,729,313.33
83950	Managed Care-Aso	23,050,856.70	0.00	0.00	23,050,856.70
84000	Dpss-Aso	13,233,975.20	0.00	0.00	13,233,975.20
87540	Agriculture Ordinances	-24,416.71	0.00	0.00	-24,416.71
88500	Asset Forfeiture	259.97	0.00	0.00	259.97
88600	Death Penalty Cases	197,428.70	0.00	0.00	197,428.70
88620	Gangs	203,726.43	0.00	0.00	203,726.43
88640	Homicide	30,722.11	0.00	0.00	30,722.11
88660	Lifer Hearings	103,584.97	0.00	0.00	103,584.97
88680	Meth Labs	595.50	0.00	0.00	595.50
88690	Hazardous Materials	-16,154.39	0.00	0.00	-16,154.39
88720	Undercover Operations	5,851.89	0.00	0.00	5,851.89
88740	West Coast Financial (Camblick	17,696.85	0.00	0.00	17,696.85
88760	Discovery-Da/Public Defender	-287.60	0.00	0.00	-287.60

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
88780	Discovery-Conflicts Panel	-192.20	0.00	0.00	-192.20
88800	Discovery - Private Attorney	-475,141.84	0.00	0.00	-475,141.84
88820	DA Department Protection	1,195.28	0.00	0.00	1,195.28
88840	Riv Cty Family Justice Center	5,784.24	0.00	0.00	5,784.24
90000	Disaster Response Costs	785,385.96	0.00	0.00	785,385.96
93000	Dpss Adminstration	8,233,068.40	0.00	0.00	8,233,068.40
93100	Social Services - General	167,727.17	0.00	0.00	167,727.17
93225	Video Production	1,076,921.94	0.00	0.00	1,076,921.94
93300	Administration	98,313,242.98	0.00	0.00	98,313,242.98
93350	Non Worked Hours	8,845,424.83	0.00	0.00	8,845,424.83
93400	Training	898,402.64	0.00	0.00	898,402.64
93500	Communications	1,644,414.31	0.00	0.00	1,644,414.31
93600	Facilities	4,005,500.13	0.00	0.00	4,005,500.13
93700	Communicable Disease	3,045,714.43	0.00	0.00	3,045,714.43
93800	Contract Mgmt	649,907.23	0.00	0.00	649,907.23
93900	Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000	Emergency Response - Investiga	78,973.58	0.00	0.00	78,973.58
94100	Fax Registrations	-15,380.85	0.00	0.00	-15,380.85
94200	Field Services	15,708,003.74	0.00	0.00	15,708,003.74
94400	Handlers/Tanks/Generators	97.90	0.00	0.00	97.90
94500	Human Resources	495,368.57	0.00	0.00	495,368.57
94600	Immigration RCA	-1,032,529.79	0.00	0.00	-1,032,529.79
94700	Immunization Services	14,483,710.13	0.00	0.00	14,483,710.13
94800	Industrial Hygiene	1,682,466.18	0.00	0.00	1,682,466.18
94900	Internal Audit	993,963.11	0.00	0.00	993,963.11
95000	Laboratory Services	-41,068,129.18	0.00	0.00	-41,068,129.18
95100	Land Development/ Water Engr.	11,500,954.68	0.00	0.00	11,500,954.68
95200	Local Solid Waste Enforcement	-1,787,956.85	0.00	0.00	-1,787,956.85
95300	Massage Examination	17,114.92	0.00	0.00	17,114.92
95400	Material Management	7,931,946.72	0.00	0.00	7,931,946.72
95500	Mobile Home / Organized Camps	2,593.73	0.00	0.00	2,593.73
95600	Nutrition Services	-133.00	0.00	0.00	-133.00
95700	Operation Alert	239,662.77	0.00	0.00	239,662.77
95800	Other Environmental Services	5,539,818.59	0.00	0.00	5,539,818.59
95900	Pediatrics	99.00	0.00	0.00	99.00
96000	Pool & Spa Inspect. & Plan Che	956.68	0.00	0.00	956.68
96100	Pre-Employment Physicals	-625,457.30	0.00	0.00	-625,457.30
96200	Professional Education	14,818.97	0.00	0.00	14,818.97
96300	Public Health Week	66.48	0.00	0.00	66.48
96400	Rcrmc Charges	825.00	0.00	0.00	825.00
96420	RCRMC Guarantee	-152,241.82	0.00	0.00	-152,241.82

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96600	Sexually Transmitted Dis.	6,707,948.19	0.00	0.00	6,707,948.19
96700	Smoking Cessation Project	207.50	0.00	0.00	207.50
96800	Staff Immun. & Tracking	30,708.88	0.00	0.00	30,708.88
96900	Statham Aids Educ.	168,014.79	0.00	0.00	168,014.79
97000	Tb Control Services	-245,446.26	0.00	0.00	-245,446.26
97100	Teen Pregnancy Prevention	563,293.78	0.00	0.00	563,293.78
97200	Tobacco Control	1,522,536.95	0.00	0.00	1,522,536.95
97300	Urgent Care	-9,866,077.71	0.00	0.00	-9,866,077.71
97400	Youth Action Council	17.62	0.00	0.00	17.62
97500	Animal Services - City Of Rive	2,936,935.54	0.00	0.00	2,936,935.54
97600	Case Management	234,054.89	0.00	0.00	234,054.89
97700	Vector Control	4,053,770.05	0.00	0.00	4,053,770.05
97800	Shelter Services	489.18	0.00	0.00	489.18
97900	Custodial Services	1,817,699.87	0.00	0.00	1,817,699.87
98000	MISP Contract Clinic Services	2,134,165.88	0.00	0.00	2,134,165.88
98050	First Five-Dental	-31,239.68	0.00	0.00	-31,239.68
98100	Detention Health Services	365,939.10	0.00	0.00	365,939.10
98110	Juvenile Health Services	37,813.11	0.00	0.00	37,813.11
98200	Miscellaneous Revenue	42.50	0.00	0.00	42.50
98500	Administration	-15,859.90	0.00	0.00	-15,859.90
99200	DA - DDA Trial Travel	39,526.43	0.00	0.00	39,526.43
99230	DA - Investigation Travel	16,711.19	0.00	0.00	16,711.19
99240	DA - H&S 25515.2 Penalties	-40,925.03	0.00	0.00	-40,925.03
99900	Administration	5,965.76	0.00	0.00	5,965.76
99910	Engineering	116.00	0.00	0.00	116.00
99930	Environmental	-4,361.82	0.00	0.00	-4,361.82
99950	Operations	-6,688.40	0.00	0.00	-6,688.40
99960	Planning	-7,943.60	0.00	0.00	-7,943.60
Account 325100 Total:		-18,448.06	0.00	0.00	-18,448.06
330100	Committed Fund Balance	-2,425,344.19	0.00	0.00	-2,425,344.19
350100	AFB For Program Money	-1,454,886.00	0.00	0.00	-1,454,886.00
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	-859,405,290.81	837,964.56	-11,418.22	-858,578,744.47
10000	Adoptions	309,383.93	0.00	0.00	309,383.93
11000	Calworks	254,978.93	0.00	0.00	254,978.93
12000	Child Welfare Services	1,268,682.89	0.00	0.00	1,268,682.89
15000	Food Stamps	31,881.10	0.00	0.00	31,881.10
16000	Foster Care	2,058.41	0.00	0.00	2,058.41
20000	Medi-Cal	166,686.25	0.00	0.00	166,686.25
55600	Substance Abuse	-1,372,441.18	0.00	0.00	-1,372,441.18

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
57000	Adult Protective Services	13,702.29	0.00	0.00	13,702.29
58000	Child Care Stage 1	60.31	0.00	0.00	60.31
59000	Child Care Stage 3	70.00	0.00	0.00	70.00
74720	MHSA PEI	-3,631.11	0.00	0.00	-3,631.11
82150	CoC Planning Grant CFDA 14.267	590.82	0.00	0.00	590.82
83500	Public Guardian	-24,116.59	0.00	0.00	-24,116.59
83550	Mental Health Treatment	-438,922.15	0.00	0.00	-438,922.15
83600	Administration- Mental Health	-19,293.28	0.00	0.00	-19,293.28
93000	Dpss Adminstration	322,925.91	0.00	0.00	322,925.91
95200	Local Solid Waste Enforcement	-2,136,343.66	0.00	0.00	-2,136,343.66
Account 370100 Total:		-861,029,017.94	837,964.56	-11,418.22	-860,202,471.60
380100	Unrestricted Net Assets	101,557.87	0.00	0.00	101,557.87
97000	Tb Control Services	-101,557.87	0.00	0.00	-101,557.87
Account 380100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-915,776,236.11	849,382.78	-849,382.78	-915,776,236.11
EXPENDITURES - PRE-ENCUMBRANCES					
520100	Institutional Clothing	20,975.79	0.00	0.00	33,554.31
520105	Protective Gear	18,298.90	0.00	0.00	5,314.00
520110	Personal Hygiene Supplies	247.26	0.00	0.00	318.00
520115	Uniforms-Replacement Clothing	43,433.35	0.00	0.00	6,047.03
520200	Communications	47,087.83	0.00	0.00	0.00
520240	Communications Equipment	2,338,985.19	0.00	0.00	0.00
520320	Telephone Service	32,700.00	0.00	0.00	32,700.00
520700	Food-Meat/Fish/Poultry	17,602.88	0.00	0.00	2,834.84
520705	Food	80,527.52	0.00	0.00	25,074.18
520810	Bedding And Linen	0.00	0.00	0.00	30,196.25
520815	Cleaning and Custodial Supp	15,610.54	0.00	0.00	96.27
520820	Janitorial Services	29,958.83	0.00	0.00	29,958.83
520825	Kitchen And Dining Supplies	3,051.80	0.00	0.00	35.00
521300	Maint-Aircraft	53,907.00	0.00	0.00	0.00
521380	Maint-Copier Machines	48,119.51	0.00	0.00	0.00
521440	Maint-Kitchen Equipment	9,009.80	0.00	0.00	16,268.98
521500	Maint-Motor Vehicles	34,034.39	0.00	0.00	500.00
521560	Maint-Other	130,402.44	0.00	0.00	26,880.00
521580	Maint-Radio Elec Equipment	763.50	0.00	0.00	0.00
521630	Maint-Car Wash	3,692.75	0.00	0.00	2,000.00

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521640	Maint-Software	167,204.17	0.00	0.00	0.00
521700	Maint-Alarms	17,057.60	0.00	0.00	1,757.40
522310	Maint-Building and Improvement	235,832.97	0.00	0.00	24,079.38
522810	Crime Lab-Forensic Supplies	2,124.20	0.00	0.00	313.70
522840	Laboratory Supplies	328,636.49	0.00	0.00	88,752.27
522860	Medical-Dental Supplies	64,556.83	0.00	0.00	45,308.93
522890	Pharmaceuticals	80,794.50	0.00	0.00	80,794.50
523220	Licenses And Permits	3,068.00	0.00	0.00	3,068.00
523230	Miscellaneous Expense	6,001.93	0.00	0.00	3,221.53
523270	Special Events	5,745.70	0.00	0.00	0.00
523600	Audiovisual Expense	2,523.97	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	208,103.34	0.00	0.00	28,446.54
523660	Computer Supplies	12,823.71	0.00	0.00	1,867.01
523680	Office Equip Non Fixed Assets	53,195.49	0.00	0.00	108,060.27
523700	Office Supplies	90,290.25	0.00	0.00	12,602.92
523720	Photocopying	418.90	0.00	0.00	254.94
523750	Postage-Mailing Expense	29.02	0.00	0.00	0.00
523800	Printing/Binding	46,349.93	0.00	0.00	29,613.08
523820	Subscriptions	186,652.98	0.00	0.00	96,027.75
523840	Computer Equipment-Software	1,013.08	0.00	0.00	0.00
523940	Recruiting Expense	453.71	0.00	0.00	453.71
524660	Consultants	43,471.44	0.00	0.00	0.00
524780	Departmental Lab Services	6,585.00	0.00	0.00	0.00
524800	Drug Testing	341.00	0.00	0.00	0.00
524840	Fingerprinting Services	82,490.00	0.00	0.00	0.00
524960	Interpreters-Translator Fees	999.00	0.00	0.00	0.00
525020	Legal Services	-46,245.66	0.00	0.00	0.00
525110	Sexual Assault Exams	1,200.00	0.00	0.00	0.00
525180	Medical Purchased Services	2,262.33	0.00	0.00	1,893.59
525320	Security Guard Services	340,000.00	0.00	0.00	340,000.00
525330	RMAP Services	15.46	0.00	0.00	15.46
525440	Professional Services	425,818.66	0.00	0.00	49,935.89
525640	Unincorp Area Non-DUI Lab Svc	1,997.00	0.00	0.00	938.00
526420	Advertising	7,295.00	0.00	0.00	7,295.00
526500	Rent-Lease Alarm Systems	448.00	0.00	0.00	0.00
526530	Rent-Lease Equipment	1,872.00	0.00	0.00	159.88
526900	Instrument-Minor Medic Equip	1,943.90	0.00	0.00	1,943.90
526930	Flashlights/Batteries/Bulbs	-7.44	0.00	0.00	25.08
526960	Small Tools And Instruments	944.20	0.00	0.00	15,501.21
527100	Fuel	248,504.86	0.00	0.00	0.00
527180	Operational Supplies	14,017.07	0.00	0.00	7,909.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527280	Awards/Recognition	498.13	0.00	0.00	91.88
527300	Canine Expense	1,556.65	0.00	0.00	1,556.65
527340	Client-Ward-Child Expense	5,000.00	0.00	0.00	5,000.00
527360	Controlled Subs/Haz Mtl Exp	161.40	0.00	0.00	0.00
527380	Elections	695.53	0.00	0.00	695.53
527400	Electronic And Radio Supplies	2,250.00	0.00	0.00	0.00
527460	Firearm Equipment And Supplies	65,111.78	0.00	0.00	84,261.78
527470	Case Investigation Fees	29,511.96	0.00	0.00	28,016.96
527700	Recreation Supplies	85.55	0.00	0.00	85.55
527720	Safety-Security Supplies	15,790.76	0.00	0.00	1,760.74
527780	Special Program Expense	82,432.07	0.00	0.00	27,733.49
527820	Towing-Non County Vehicle	750.00	0.00	0.00	0.00
527860	Training-Materials	-10,930.18	0.00	0.00	6,478.00
527880	Training-Other	5,124.00	0.00	0.00	1,224.00
528100	Training Post-STC	6,434.00	0.00	0.00	4,062.00
528140	Conference/Registration Fees	1,415.00	0.00	0.00	1,415.00
528500	Project Cost Expenses	0.00	0.00	0.00	15,030.25
528920	Car Pool Expense	-1,000.00	0.00	0.00	0.00
528960	Lodging	5,266.50	0.00	0.00	5,266.50
529060	Public Service Transportation	1,900.00	0.00	0.00	1,900.00
529540	Utilities	3,244.62	0.00	0.00	1,987.87
530180	Psychological Services	750.00	0.00	0.00	0.00
530600	Client Flexible Support	147.00	0.00	0.00	147.00
532520	Finance Purchase-Vehic Princip	17,938.96	0.00	0.00	8,761.02
533790	Finance Purchase-Veh Interest	1,161.55	0.00	0.00	0.00
534380	First Aid	184.02	0.00	0.00	0.00
536240	Other Contract Agencies	110,007.00	0.00	0.00	110,007.00
542060	Improvements-Building	2,757,459.96	0.00	0.00	53.71
546080	Equipment-Computer	2,193,828.00	0.00	0.00	0.00
546160	Equipment-Other	100,181.78	0.00	0.00	7.00
546380	Vehicles Other	42,495.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		11,014,688.91	0.00	0.00	1,467,558.56
EXPENDITURES - ENCUMBRANCES					
520020	Pest and Insect Control	9,538.00	0.00	0.00	8.00
520100	Institutional Clothing	86,356.98	0.00	0.00	0.00
520105	Protective Gear	881,903.11	0.00	0.00	130,679.13
520110	Personal Hygiene Supplies	17,594.17	0.00	0.00	0.00
520115	Uniforms-Replacement Clothing	632,226.52	0.00	0.00	21,280.36

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520230	Cellular Phone	129,435.63	0.00	0.00	4,940.91
520240	Communications Equipment	1,006,731.47	0.00	0.00	216,806.55
520260	Computer Lines	63,246.11	0.00	0.00	70.00
520300	Pager Service	108.73	0.00	0.00	0.00
520320	Telephone Service	11,913.92	0.00	0.00	453.70
520330	Communication Services	90,515.43	0.00	0.00	149.97
520700	Food-Meat/Fish/Poultry	38,882.87	0.00	0.00	-1,323.22
520705	Food	2,480,159.91	0.00	0.00	-25,651.77
520710	Feed-Animal	58,657.85	0.00	0.00	0.00
520800	Household Expense	109,848.37	0.00	0.00	76,839.34
520805	Appliances	213,145.60	0.00	0.00	9,419.38
520810	Bedding And Linen	38,974.52	0.00	0.00	19,714.21
520815	Cleaning and Custodial Supp	124,122.05	0.00	0.00	0.00
520820	Janitorial Services	205,593.61	0.00	0.00	174,932.84
520825	Kitchen And Dining Supplies	198,743.43	0.00	0.00	-1,263.79
520830	Laundry Services	178,487.49	0.00	0.00	432.85
520835	Laundry Supplies	5,958.86	0.00	0.00	0.00
520840	Household Furnishings	23,786.67	0.00	0.00	297.35
520845	Trash	27,868.27	0.00	0.00	0.00
520900	Insurance-Aircraft	1,302.00	0.00	0.00	0.00
521100	Expert Witness Fees	9,272.10	0.00	0.00	0.00
521300	Maint-Aircraft	511,919.84	0.00	0.00	0.00
521320	Maint-Boat	3,293.91	0.00	0.00	0.00
521340	Maint-Communications Equipment	896.89	0.00	0.00	455.03
521360	Maint-Computer Equip	466,584.01	0.00	0.00	290,220.58
521380	Maint-Copier Machines	554,491.06	0.00	0.00	50,086.28
521400	Maint-Diesel Equip/Truck/Bus	1,690.00	0.00	0.00	0.00
521420	Maint-Field Equipment	0.24	0.00	0.00	0.00
521440	Maint-Kitchen Equipment	103,628.66	0.00	0.00	0.01
521480	Maint-Morgue Equipment	4,389.94	0.00	0.00	0.00
521500	Maint-Motor Vehicles	920,468.18	0.00	0.00	180,094.90
521540	Maint-Office Equipment	127,596.28	0.00	0.00	-1,214.00
521560	Maint-Other	121,005.85	0.00	0.00	-56.08
521580	Maint-Radio Elec Equipment	35.00	0.00	0.00	35.00
521600	Maint-Service Contracts	120,310.07	0.00	0.00	889.83
521630	Maint-Car Wash	57,402.00	0.00	0.00	450.00
521640	Maint-Software	622,568.42	0.00	0.00	-164,577.58
521680	Maint-Underground Tanks	2,877.00	0.00	0.00	2,877.00
521700	Maint-Alarms	1,038.93	0.00	0.00	-1,283.99
521710	Maint-Camera & Security	52.29	0.00	0.00	-246.20
521720	Maint-Fire Equipment	256,758.28	0.00	0.00	170,267.11

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521740	Maint-Parts	77,866.61	0.00	0.00	0.00
521760	Maint-Tires	409,832.60	0.00	0.00	368,030.74
521780	Maint-Batteries	8,308.25	0.00	0.00	0.00
522310	Maint-Building and Improvement	495,558.62	0.00	0.00	234,769.48
522320	Maint-Grounds	21,403.62	0.00	0.00	13.96
522340	Maint-Rec Facilities	2,296.58	0.00	0.00	1,272.81
522360	Maint-Extermination	7,170.00	0.00	0.00	420.00
522380	Maint-Buildng Structure Repair	5,769.79	0.00	0.00	5,769.79
522400	Maint-Improve Water	-31,588.96	0.00	0.00	-30.00
522410	Maint-Tenant Improvement	188.00	0.00	0.00	0.00
522810	Crime Lab-Forensic Supplies	11,600.82	0.00	0.00	0.00
522840	Laboratory Supplies	300,180.28	0.00	0.00	0.00
522860	Medical-Dental Supplies	674,552.56	0.00	0.00	30,643.00
522880	Oxygen	11,493.88	0.00	0.00	2,186.18
522890	Pharmaceuticals	299,800.50	0.00	0.00	65.25
522960	Non-Chargeable Med Supplies	5,890.56	0.00	0.00	-115.30
523100	Memberships	16,047.59	0.00	0.00	-425.00
523220	Licenses And Permits	41,202.65	0.00	0.00	314.29
523230	Miscellaneous Expense	39,025.03	0.00	0.00	-841.90
523270	Special Events	3,789.93	0.00	0.00	0.00
523300	Moving Expense	17,279.44	0.00	0.00	5,309.44
523350	Administrative Expense	60,500.00	0.00	0.00	0.00
523400	Processing Fees and Services	224,227.77	0.00	0.00	13,562.54
523600	Audiovisual Expense	17,907.83	0.00	0.00	0.00
523620	Books/Publications	35,723.82	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	5,526,642.77	0.00	0.00	827,963.06
523660	Computer Supplies	102,277.38	0.00	0.00	10,858.90
523680	Office Equip Non Fixed Assets	275,956.30	0.00	0.00	43,832.16
523700	Office Supplies	837,225.33	0.00	0.00	-10,367.09
523720	Photocopying	4,606.40	0.00	0.00	0.00
523750	Postage-Mailing Expense	69,581.37	0.00	0.00	0.00
523760	Cmail Postage-Mailing ISF	1,421.60	0.00	0.00	579.77
523800	Printing/Binding	648,427.06	0.00	0.00	24,614.07
523820	Subscriptions	247,654.46	0.00	0.00	-5,600.00
523840	Computer Equipment-Software	-162,651.61	0.00	0.00	-239,254.15
523940	Recruiting Expense	62.50	0.00	0.00	0.00
524570	Auditing And Accounting	-258,730.00	0.00	0.00	0.00
524580	Background-Reference Service	170,084.48	0.00	0.00	0.00
524600	Billing Service	77,737.95	0.00	0.00	0.00
524660	Consultants	292,602.82	0.00	0.00	12,500.00
524680	Consultants-Computer Program	19,984.18	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524780	Departmental Lab Services	4,057.30	0.00	0.00	0.00
524800	Drug Testing	31,845.01	0.00	0.00	0.00
524840	Fingerprinting Services	-212,084.35	0.00	0.00	-241,998.00
524940	Instructors-Trainers	325,122.79	0.00	0.00	1,637.88
524960	Interpreters-Translator Fees	28,992.05	0.00	0.00	5,997.78
525020	Legal Services	1,482,576.26	0.00	0.00	0.00
525040	Legislative Management Svcs	35,000.00	0.00	0.00	0.00
525060	Medical Examinations-Physicals	50,914.00	0.00	0.00	50,913.00
525100	Medical-Lab Services	58,277.00	0.00	0.00	3,164.88
525110	Sexual Assault Exams	522.50	0.00	0.00	0.00
525180	Medical Purchased Services	7,790.87	0.00	0.00	57.48
525200	Physicians/Dentists	4,927,629.48	0.00	0.00	117,555.00
525220	Pre-Employment Services	25,580.00	0.00	0.00	0.00
525320	Security Guard Services	1,896,294.83	0.00	0.00	-240,946.25
525330	RMAP Services	26,268.52	0.00	0.00	0.00
525350	Records Storage/Disposal Fees	22,348.82	0.00	0.00	0.00
525380	Therapist	3,746.25	0.00	0.00	0.00
525420	Transcripts	635.40	0.00	0.00	0.00
525440	Professional Services	16,025,929.75	0.00	0.00	287,325.84
525500	Salary/Benefit Reimbursement	28,780.34	0.00	0.00	0.00
525520	Veterinary Services	26,786.43	0.00	0.00	0.00
525600	Security	31.18	0.00	0.00	0.00
525640	Unincorp Area Non-DUI Lab Svc	9,826.00	0.00	0.00	0.00
526400	Codes And Legal Publications	4,474.33	0.00	0.00	0.00
526410	Legally Required Notices	736.20	0.00	0.00	736.20
526420	Advertising	25,212.43	0.00	0.00	7,673.00
526500	Rent-Lease Alarm Systems	564.13	0.00	0.00	0.00
526520	Rent-Lease Copiers	46,168.64	0.00	0.00	699.93
526530	Rent-Lease Equipment	18,434.70	0.00	0.00	6,950.08
526700	Rent-Lease Bldgs	15,852.62	0.00	0.00	0.00
526900	Instrument-Minor Medic Equip	6,669.72	0.00	0.00	-5,933.47
526910	Field Equipment-Non Assets	1,959,700.35	0.00	0.00	1,700,221.79
526920	Automotive Tools	9,586.13	0.00	0.00	-3,850.76
526930	Flashlights/Batteries/Bulbs	14,377.55	0.00	0.00	0.00
526940	Locks/Keys	4,240.68	0.00	0.00	0.00
526960	Small Tools And Instruments	15,582.30	0.00	0.00	2,030.50
527100	Fuel	1,485,552.70	0.00	0.00	-685,885.14
527180	Operational Supplies	506,874.99	0.00	0.00	1,069.12
527280	Awards/Recognition	20,906.20	0.00	0.00	13,444.41
527300	Canine Expense	24,252.28	0.00	0.00	0.00
527340	Client-Ward-Child Expense	166,695.08	0.00	0.00	7,889.37

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527360	Controlled Subs/Haz Mtl Exp	3,571.84	0.00	0.00	20.00
527380	Elections	-9,625.42	0.00	0.00	-33,109.33
527400	Electronic And Radio Supplies	35,549.31	0.00	0.00	1,884.13
527420	Fingerprinting Supplies	3,786.34	0.00	0.00	0.00
527460	Firearm Equipment And Supplies	93,674.19	0.00	0.00	665.41
527470	Case Investigation Fees	4,955.20	0.00	0.00	461.00
527500	Handcuffs	13,192.94	0.00	0.00	0.00
527510	Imaging Supplies	12,060.80	0.00	0.00	0.00
527530	Tasers	2,004.15	0.00	0.00	0.00
527570	Body Worn Cameras	32,177.92	0.00	0.00	0.00
527580	Furniture Stock	395,857.02	0.00	0.00	-17,542.65
527660	Operational Marketing	1,598.26	0.00	0.00	0.00
527680	Public Signs	132.08	0.00	0.00	0.00
527700	Recreation Supplies	-7,902.92	0.00	0.00	0.00
527720	Safety-Security Supplies	23,050.10	0.00	0.00	0.00
527760	Special Investigation Account	76,718.03	0.00	0.00	0.00
527780	Special Program Expense	452,329.32	0.00	0.00	57,452.76
527820	Towing-Non County Vehicle	32,156.50	0.00	0.00	-2,220.00
527840	Training-Education/Tuition	153,905.62	0.00	0.00	27,071.85
527860	Training-Materials	-746,714.68	0.00	0.00	-900,075.79
527880	Training-Other	14,746.98	0.00	0.00	0.00
527940	Weed Abatement	41,017.84	0.00	0.00	0.00
527950	Abatement Services	1,000.00	0.00	0.00	0.00
527980	Contracts	287,100.82	0.00	0.00	0.00
528000	Equipment Usage -Non Cap Asset	843,745.86	0.00	0.00	392,983.02
528020	Inventory-Stores	1,851.57	0.00	0.00	0.00
528100	Training Post-STC	23,150.40	0.00	0.00	3,929.40
528140	Conference/Registration Fees	61.98	0.00	0.00	0.00
528180	Freight	-1,863.59	0.00	0.00	0.00
528380	Disposal Fee	3,778.29	0.00	0.00	0.00
528500	Project Cost Expenses	255,580.10	0.00	0.00	0.00
528920	Car Pool Expense	83,805.17	0.00	0.00	364.00
529060	Public Service Transportation	9,264.78	0.00	0.00	300.00
529120	Transportation	20,714.16	0.00	0.00	1,728.10
529510	Heating Fuel	1,673.28	0.00	0.00	0.00
529540	Utilities	13,247.67	0.00	0.00	345.48
530100	Institutional Placement	8,660,574.71	0.00	0.00	0.00
530180	Psychological Services	2,242,106.95	0.00	0.00	116,828.68
530220	Support & Care-Persons	801,974.23	0.00	0.00	48,402.89
530280	Private Care Provider	122,270,689.25	0.00	0.00	3,964,385.13
530320	Physician Care Services	9,388.45	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530340	Hospital Care Services	117,972.34	0.00	0.00	0.00
530420	Child Care Services	578,882.37	0.00	0.00	0.00
530440	Client Services	10,958,944.68	0.00	0.00	34,695.35
530500	Co Funded Support Svcs	231,667.03	0.00	0.00	0.00
530520	Co Funded Assistance	5,000.00	0.00	0.00	0.00
530580	Client-Housing Support	6,863,963.09	0.00	0.00	1,512,228.84
530600	Client Flexible Support	205,326.06	0.00	0.00	1,159.32
530620	Client-Housing & Operating Exp	1,010.40	0.00	0.00	1,984.57
532510	Finance Purchase-Equip Princip	838,594.80	0.00	0.00	0.00
532520	Finance Purchase-Vehic Princip	278,898.48	0.00	0.00	0.00
532600	Finance Purchase-Principal	615,428.49	0.00	0.00	0.00
532640	Finance Purchase-Facilities	197,943.90	0.00	0.00	0.00
532690	GASB 87 Lease Principal Pymt	34,861.14	0.00	0.00	0.00
532710	GASB 96 SBITA Principal Pymt	-16,704.70	0.00	0.00	0.00
533720	Finance Purchase-Interest	89,513.34	0.00	0.00	0.00
533740	Finance Purchase-Interest	8,538.06	0.00	0.00	0.00
533780	Finance Purchase-Equ Interest	126,176.26	0.00	0.00	0.00
533790	Finance Purchase-Veh Interest	33,173.20	0.00	0.00	0.00
533810	GASB 96 SBITA Interest Pymt	954.02	0.00	0.00	0.00
536200	Contrib To Non-County Agency	14,500.00	0.00	0.00	0.00
536240	Other Contract Agencies	3,766,397.34	0.00	0.00	110,006.90
542060	Improvements-Building	4,024,312.67	0.00	0.00	53.71
546020	Equipment-Automotive	22,621.10	0.00	0.00	0.00
546060	Equipment-Communications	25,644.50	0.00	0.00	25,644.50
546080	Equipment-Computer	338,294.80	0.00	0.00	0.00
546120	Equipment-Fire	1,200.00	0.00	0.00	1,200.00
546140	Equipment-Office	409,643.10	0.00	0.00	280.58
546160	Equipment-Other	446,932.56	0.00	0.00	219,475.00
546320	Vehicles-Cars/Light Trucks	118,082.25	0.00	0.00	0.00
546380	Vehicles Other	43,117.71	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		216,800,017.23	0.00	0.00	9,081,211.19
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,243,534,068.95	196,740,798.11	-2,879,810.46	1,437,395,056.60
83600	Administration- Mental Health	6,503.64	0.00	0.00	6,503.64
83700	Targeted Behavioral Sciences	82,025.36	0.00	0.00	82,025.36
93250	Fiscal Services	1,053,042.28	188,358.27	-5,261.71	1,236,138.84
93300	Administration	5,771,918.90	888,783.20	-12,115.30	6,648,586.80
93600	Facilities	1,252,241.50	194,970.40	0.00	1,447,211.90

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93700	Communicable Disease	745,349.41	169,186.00	-21,433.49	893,101.92
94200	Field Services	192,726.55	23,924.30	0.00	216,650.85
94700	Immunization Services	846,949.52	152,010.96	-24,417.76	974,542.72
95000	Laboratory Services	944,709.10	150,220.54	-2,840.42	1,092,089.22
95100	Land Development/ Water Engr.	2,171,903.41	362,889.98	0.00	2,534,793.39
95200	Local Solid Waste Enforcement	3,154,377.51	523,763.37	0.00	3,678,140.88
95800	Other Environmental Services	5,350,843.25	738,140.17	0.00	6,088,983.42
96200	Professional Education	0.00	1,876.77	0.00	1,876.77
96600	Sexually Transmitted Dis.	60,150.37	9,191.39	0.00	69,341.76
97000	Tb Control Services	753,719.69	136,733.21	0.00	890,452.90
97100	Teen Pregnancy Prevention	0.00	338.35	-338.34	0.01
97700	Vector Control	617,364.78	90,364.89	0.00	707,729.67
98600	Fire Protection - Forest	1,728,481.04	288,658.38	-4,900.86	2,012,238.56
98900	EMD Fiscal	460,046.64	72,529.89	0.00	532,576.53
Account 510040 Total:		1,268,726,421.90	200,732,738.18	-2,951,118.34	1,466,508,041.74
510060	Dispatcher Training Pay	0.00	0.50	0.00	0.50
510100	Field Training Officer	482,445.39	86,487.15	0.00	568,932.54
510120	Hazardous Device Team	52,033.07	8,280.14	0.00	60,313.21
510140	Inmate Detention Assistance	5.68	0.00	0.00	5.68
510160	K-9 Pay	342,983.45	48,545.61	0.00	391,529.06
510180	Motor Officer Pay	337,873.13	51,681.49	-114.97	389,439.65
510200	Payoff Permanent-Seasonal	19,797,048.56	3,863,341.94	-782,394.36	22,877,996.14
93300	Administration	0.01	16,044.34	0.00	16,044.35
93600	Facilities	81,355.57	0.00	0.00	81,355.57
94700	Immunization Services	7,648.95	0.00	0.00	7,648.95
97000	Tb Control Services	0.00	1,081.68	0.00	1,081.68
98600	Fire Protection - Forest	19,643.08	0.00	0.00	19,643.08
Account 510200 Total:		19,905,696.17	3,880,467.96	-782,394.36	23,003,769.77
510220	Payroll Distribs Intra-Dept	14,868.48	3,783,655.32	-3,778,450.40	20,073.40
510240	Per Diem Salaries	6,873,616.80	1,165,300.43	-77,036.79	7,961,880.44
93300	Administration	8,084.25	0.00	0.00	8,084.25
93700	Communicable Disease	87,395.02	14,627.16	0.00	102,022.18
Account 510240 Total:		6,969,096.07	1,179,927.59	-77,036.79	8,071,986.87
510260	Preceptor Pay	4,357.94	246.40	0.00	4,604.34
510280	Other Pay-Non Specified	226,270.91	30,597.13	-482.50	256,385.54
510320	Temporary Salaries	17,978,068.82	6,225,914.74	-2,768,535.19	21,435,448.37
93300	Administration	116,485.23	12,510.97	0.00	128,996.20
95100	Land Development/ Water Engr.	17,703.34	0.00	0.00	17,703.34

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800	Other Environmental Services	4,293.12	0.00	0.00	4,293.12
Account 510320 Total:		18,116,550.51	6,238,425.71	-2,768,535.19	21,586,441.03
510330	TAP Salaries	-11,313.44	0.00	0.00	-11,313.44
510360	In-Charge Pay	86,886.14	12,858.00	0.00	99,744.14
94200	Field Services	1,400.50	241.00	0.00	1,641.50
94700	Immunization Services	45.00	0.00	0.00	45.00
Account 510360 Total:		88,331.64	13,099.00	0.00	101,430.64
510420	Overtime	137,052,449.07	21,931,505.04	-303,059.31	158,680,894.80
93250	Fiscal Services	6,779.32	1,185.60	0.00	7,964.92
93300	Administration	22,210.50	2,093.76	-119.41	24,184.85
93600	Facilities	3,108.40	1,027.42	0.00	4,135.82
93700	Communicable Disease	2,397.04	601.18	0.00	2,998.22
94700	Immunization Services	1,038.98	176.34	0.00	1,215.32
95000	Laboratory Services	6,738.02	688.62	0.00	7,426.64
95100	Land Development/ Water Engr.	10,181.24	3,451.74	0.00	13,632.98
95200	Local Solid Waste Enforcement	87,766.36	18,198.12	0.00	105,964.48
95800	Other Environmental Services	57,465.56	10,766.01	0.00	68,231.57
96600	Sexually Transmitted Dis.	1,257.65	619.64	0.00	1,877.29
97000	Tb Control Services	970.96	524.36	0.00	1,495.32
97700	Vector Control	164.14	0.00	0.00	164.14
98600	Fire Protection - Forest	2,783.10	918.87	0.00	3,701.97
98900	EMD Fiscal	3,141.13	538.78	0.00	3,679.91
Account 510420 Total:		137,258,451.47	21,972,295.48	-303,178.72	158,927,568.23
510440	Annual Leave Buydown	4,051,549.33	4,843,775.93	-385,507.30	8,509,817.96
93300	Administration	0.00	32,427.83	0.00	32,427.83
93600	Facilities	8,735.69	0.00	0.00	8,735.69
94700	Immunization Services	6,019.11	11,212.30	0.00	17,231.41
Account 510440 Total:		4,066,304.13	4,887,416.06	-385,507.30	8,568,212.89
510460	Leave Buy-Out Parity	170,747.90	25,883.24	0.00	196,631.14
510480	Extra Duty	4,047,870.72	710,163.29	-22,169.29	4,735,864.72
510500	Standby Pay	9,557,846.86	1,539,118.73	-32,674.81	11,064,290.78
93300	Administration	27,143.90	10,057.02	-3,540.37	33,660.55
93700	Communicable Disease	7,146.54	0.00	0.00	7,146.54
95000	Laboratory Services	24,839.42	4,163.53	0.00	29,002.95
95200	Local Solid Waste Enforcement	117,924.82	19,024.14	0.00	136,948.96
Account 510500 Total:		9,734,901.54	1,572,363.42	-36,215.18	11,271,049.78

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520	Bilingual Pay	6,368,175.85	966,855.60	-3,922.04	7,331,109.41
83600	Administration- Mental Health	34.25	0.00	0.00	34.25
93250	Fiscal Services	5,261.43	635.75	0.00	5,897.18
93300	Administration	19,324.82	2,730.64	0.00	22,055.46
93600	Facilities	1,229.95	115.00	0.00	1,344.95
93700	Communicable Disease	2,762.41	1,221.40	-1,022.15	2,961.66
94200	Field Services	700.75	60.75	0.00	761.50
94700	Immunization Services	7,768.85	1,100.15	0.00	8,869.00
95100	Land Development/ Water Engr.	7,231.91	1,312.04	0.00	8,543.95
95200	Local Solid Waste Enforcement	9,717.87	1,407.20	0.00	11,125.07
95800	Other Environmental Services	15,819.91	2,087.81	0.00	17,907.72
97000	Tb Control Services	4,708.56	699.35	0.00	5,407.91
97700	Vector Control	3,371.13	440.25	0.00	3,811.38
98900	EMD Fiscal	2.50	0.00	0.00	2.50
Account 510520 Total:		6,446,110.19	978,665.94	-4,944.19	7,419,831.94
510540	Critical Care Pay	346,106.12	53,186.20	0.00	399,292.32
510560	Hostage Team Pay	19,343.24	2,700.00	0.00	22,043.24
510570	School Resource Officer Pay	160,815.56	20,694.20	-130.34	181,379.42
510590	JBDC Assignment Pay	272,148.06	42,895.14	-13.02	315,030.18
510600	Emergency Svc Team	234,312.70	34,469.93	0.00	268,782.63
510610	Mounted Enforcement Pay	59,857.63	10,161.51	0.00	70,019.14
510620	Shift Differential	3,284,523.70	518,765.45	-2,302.09	3,800,987.06
93300	Administration	18.50	0.00	0.00	18.50
94700	Immunization Services	1,669.29	0.00	0.00	1,669.29
Account 510620 Total:		3,286,211.49	518,765.45	-2,302.09	3,802,674.85
510630	Difficult to Recruit Premium	9,248,382.44	1,303,105.29	-1,029.11	10,550,458.62
510640	Lab Team Pay	13,824.02	2,199.88	0.00	16,023.90
510660	Pilot Differential	177,762.13	31,157.26	-6,853.31	202,066.08
510700	Holiday Pay	6,580,764.99	607,942.89	-5,218.45	7,183,489.43
93250	Fiscal Services	0.00	166.21	0.00	166.21
95100	Land Development/ Water Engr.	0.00	1,418.66	0.00	1,418.66
Account 510700 Total:		6,580,764.99	609,527.76	-5,218.45	7,185,074.30
510720	Vacation Plan	901.15	6,478.36	0.00	7,379.51
510740	Sick Leave	356.67	3,289.64	0.00	3,646.31
510760	Dive Team Pay	3,950.45	620.00	0.00	4,570.45
510790	Bonus Pay	2,176,694.25	240,444.38	-920.00	2,416,218.63
83700	Targeted Behavioral Sciences	840.00	0.00	0.00	840.00
94700	Immunization Services	879.95	0.00	0.00	879.95

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 510790 Total:		2,178,414.20	240,444.38	-920.00	2,417,938.58
510820	Post Certificate Differential	2,179,915.96	404,645.26	-87.34	2,584,473.88
510830	Armed Corrections Duty	889,800.89	144,552.40	0.00	1,034,353.29
510840	Aviation EMT Pay	43,064.50	6,090.04	0.00	49,154.54
510850	Palm Desrt Station Premium Pay	232,483.49	35,582.66	-4.18	268,061.97
510860	Thermal Station Premium Pay	204,059.91	31,567.50	0.00	235,627.41
510870	Coroner Incident Response Team	227.00	39.00	0.00	266.00
510880	Sheriff Aircraft Mech Insp Pay	9,049.50	3,333.00	0.00	12,382.50
513000	Retirement-Misc.	289,779,060.39	42,061,010.28	-749,354.77	331,090,715.90
83600	Administration- Mental Health	2,109.41	0.00	0.00	2,109.41
83700	Targeted Behavioral Sciences	26,663.51	0.00	0.00	26,663.51
93250	Fiscal Services	337,005.99	55,317.73	-1,571.90	390,751.82
93300	Administration	1,854,216.16	260,505.36	-3,618.32	2,111,103.20
93600	Facilities	399,711.49	57,035.79	0.00	456,747.28
93700	Communicable Disease	238,179.27	52,661.94	-7,046.02	283,795.19
94200	Field Services	62,262.00	7,086.44	0.00	69,348.44
94700	Immunization Services	270,804.19	44,944.51	-7,524.06	308,224.64
95000	Laboratory Services	301,145.48	43,890.33	-819.75	344,216.06
95100	Land Development/ Water Engr.	694,015.44	106,866.49	-0.01	800,881.92
95200	Local Solid Waste Enforcement	1,008,372.67	153,512.48	0.00	1,161,885.15
95800	Other Environmental Services	1,712,892.02	216,351.61	0.00	1,929,243.63
96200	Professional Education	0.00	541.63	0.00	541.63
96600	Sexually Transmitted Dis.	19,175.36	2,682.96	0.00	21,858.32
97000	Tb Control Services	242,014.93	40,139.61	0.00	282,154.54
97100	Teen Pregnancy Prevention	0.00	97.66	-97.65	0.01
97700	Vector Control	197,875.74	26,539.38	0.00	224,415.12
98600	Fire Protection - Forest	550,521.73	84,404.80	-1,414.39	633,512.14
98900	EMD Fiscal	145,709.31	21,218.88	0.00	166,928.19
Account 513000 Total:		297,841,735.09	43,234,807.88	-771,446.87	340,305,096.10
513020	Retirement-Misc Temp	1,084,962.62	292,879.54	-20,166.14	1,357,676.02
93300	Administration	1,889.16	677.95	0.00	2,567.11
93700	Communicable Disease	4,910.91	821.35	0.00	5,732.26
95100	Land Development/ Water Engr.	987.87	0.00	0.00	987.87
Account 513020 Total:		1,092,750.56	294,378.84	-20,166.14	1,366,963.26
513040	Retirement-Safety	205,601,897.61	29,829,728.24	-314,246.69	235,117,379.16
513060	Retirement-Misc Prior	264,815.85	0.00	0.00	264,815.85
513120	Social Security	57,482,449.40	9,457,124.98	-176,001.33	66,763,573.05
83600	Administration- Mental Health	405.35	0.00	0.00	405.35

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93250	Fiscal Services	64,769.12	11,611.01	-360.81	76,019.32
93300	Administration	310,245.64	47,248.19	-990.73	356,503.10
93600	Facilities	75,374.83	11,698.98	0.00	87,073.81
93700	Communicable Disease	45,583.22	10,395.25	-1,335.49	54,642.98
94200	Field Services	12,075.93	1,506.56	0.00	13,582.49
94700	Immunization Services	53,485.28	10,056.47	-1,480.80	62,060.95
95000	Laboratory Services	58,917.99	9,442.15	-157.51	68,202.63
95100	Land Development/ Water Engr.	131,621.28	22,174.02	0.00	153,795.30
95200	Local Solid Waste Enforcement	203,877.96	34,182.10	0.00	238,060.06
95800	Other Environmental Services	330,405.63	45,483.41	0.00	375,889.04
96200	Professional Education	0.00	113.92	0.00	113.92
96600	Sexually Transmitted Dis.	3,773.40	604.76	0.00	4,378.16
97000	Tb Control Services	42,300.49	9,062.79	0.00	51,363.28
97100	Teen Pregnancy Prevention	0.00	22.03	-22.03	0.00
97700	Vector Control	37,264.25	5,414.14	0.00	42,678.39
98600	Fire Protection - Forest	105,130.18	17,562.22	-300.00	122,392.40
98900	EMD Fiscal	28,144.39	4,459.94	0.00	32,604.33
Account 513120 Total:		58,985,824.34	9,698,162.92	-180,648.70	68,503,338.56
513140	Medicare Tax	21,018,284.89	3,398,378.38	-59,132.54	24,357,530.73
83600	Administration- Mental Health	94.80	0.00	0.00	94.80
83700	Targeted Behavioral Sciences	1,190.88	0.00	0.00	1,190.88
93250	Fiscal Services	15,147.69	2,715.52	-84.39	17,778.82
93300	Administration	86,199.75	13,609.08	-231.71	99,577.12
93600	Facilities	17,627.97	2,736.06	0.00	20,364.03
93700	Communicable Disease	11,836.07	2,626.60	-312.33	14,150.34
94200	Field Services	2,824.22	352.35	0.00	3,176.57
94700	Immunization Services	12,508.66	2,351.89	-346.33	14,514.22
95000	Laboratory Services	13,973.90	2,208.26	-36.84	16,145.32
95100	Land Development/ Water Engr.	31,043.12	5,185.92	0.00	36,229.04
95200	Local Solid Waste Enforcement	47,782.63	7,994.22	0.00	55,776.85
95800	Other Environmental Services	77,307.32	10,637.24	0.00	87,944.56
96200	Professional Education	0.00	26.65	0.00	26.65
96600	Sexually Transmitted Dis.	882.49	141.44	0.00	1,023.93
97000	Tb Control Services	10,761.95	2,119.52	0.00	12,881.47
97100	Teen Pregnancy Prevention	0.00	5.15	-5.15	0.00
97700	Vector Control	8,715.03	1,266.23	0.00	9,981.26
98600	Fire Protection - Forest	24,586.89	4,107.32	-70.16	28,624.05
98900	EMD Fiscal	6,582.15	1,043.03	0.00	7,625.18
Account 513140 Total:		21,387,350.41	3,457,504.86	-60,219.45	24,784,635.82

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513160	Pension Expense	42,050.84	0.00	0.00	42,050.84
515040	Flex Benefit Plan	205,327,964.03	34,317,232.03	-2,265,143.17	237,380,052.89
83700	Targeted Behavioral Sciences	3,377.71	0.00	0.00	3,377.71
93250	Fiscal Services	172,619.56	32,220.95	-440.64	204,399.87
93300	Administration	639,238.97	105,630.31	-988.82	743,880.46
93600	Facilities	248,980.53	41,151.91	0.00	290,132.44
93700	Communicable Disease	94,804.19	30,354.88	-3,747.32	121,411.75
94200	Field Services	10,201.78	1,142.90	0.00	11,344.68
94700	Immunization Services	119,607.11	25,590.84	-4,070.43	141,127.52
95000	Laboratory Services	121,312.39	21,696.87	-484.53	142,524.73
95100	Land Development/ Water Engr.	345,155.17	63,339.75	0.00	408,494.92
95200	Local Solid Waste Enforcement	447,312.49	79,290.09	0.00	526,602.58
95800	Other Environmental Services	804,332.02	126,349.23	0.00	930,681.25
96600	Sexually Transmitted Dis.	9,833.14	1,617.12	0.00	11,450.26
97000	Tb Control Services	73,704.36	26,756.77	0.00	100,461.13
97100	Teen Pregnancy Prevention	0.00	17.00	-17.00	0.00
97700	Vector Control	105,339.71	18,605.88	0.00	123,945.59
98600	Fire Protection - Forest	198,128.31	37,327.83	-484.53	234,971.61
98900	EMD Fiscal	84,585.60	13,813.06	0.00	98,398.66
Account 515040 Total:		208,806,497.07	34,942,137.42	-2,275,376.44	241,473,258.05
515080	Health Insurance	-132.53	0.00	0.00	-132.53
515100	Life Insurance	761,842.63	128,899.88	-1,753.81	888,988.70
83600	Administration- Mental Health	2.17	0.00	0.00	2.17
83700	Targeted Behavioral Sciences	13.71	0.00	0.00	13.71
93250	Fiscal Services	855.76	155.21	-2.73	1,008.24
93300	Administration	3,448.42	533.16	-6.37	3,975.21
93600	Facilities	1,133.82	178.47	0.00	1,312.29
93700	Communicable Disease	390.42	93.01	-20.13	463.30
94200	Field Services	80.70	10.00	0.00	90.70
94700	Immunization Services	787.45	130.08	-13.97	903.56
95000	Laboratory Services	629.16	104.38	-2.73	730.81
95100	Land Development/ Water Engr.	1,467.11	254.42	-0.01	1,721.52
95200	Local Solid Waste Enforcement	2,124.32	364.99	0.00	2,489.31
95800	Other Environmental Services	3,864.50	562.60	0.00	4,427.10
96200	Professional Education	0.00	2.26	0.00	2.26
96600	Sexually Transmitted Dis.	56.44	9.11	0.00	65.55
97000	Tb Control Services	443.89	101.15	0.00	545.04
97100	Teen Pregnancy Prevention	0.00	0.46	-0.46	0.00
97700	Vector Control	489.88	86.94	0.00	576.82
98600	Fire Protection - Forest	898.77	157.38	-2.73	1,053.42

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98900	EMD Fiscal	342.73	54.47	0.00	397.20
Account 515100 Total:		778,871.88	131,697.97	-1,802.94	908,766.91
515120	Long Term Disability	5,133,758.70	819,337.36	-13,909.88	5,939,186.18
83600	Administration- Mental Health	18.98	0.00	0.00	18.98
83700	Targeted Behavioral Sciences	300.79	0.00	0.00	300.79
93250	Fiscal Services	4,356.23	765.47	-48.68	5,073.02
93300	Administration	27,274.11	4,208.72	-66.49	31,416.34
93600	Facilities	3,956.87	630.99	0.00	4,587.86
93700	Communicable Disease	2,442.40	514.21	-23.44	2,933.17
94200	Field Services	622.83	83.98	0.00	706.81
94700	Immunization Services	3,119.38	584.14	-82.32	3,621.20
95000	Laboratory Services	3,037.06	509.57	0.00	3,546.63
95100	Land Development/ Water Engr.	7,566.90	1,246.95	0.00	8,813.85
95200	Local Solid Waste Enforcement	11,267.43	1,784.89	0.00	13,052.32
95800	Other Environmental Services	17,627.53	2,489.09	0.00	20,116.62
97000	Tb Control Services	2,746.34	467.52	0.00	3,213.86
97100	Teen Pregnancy Prevention	0.00	1.95	-1.96	-0.01
97700	Vector Control	1,764.48	262.13	0.00	2,026.61
98600	Fire Protection - Forest	6,608.55	997.73	-15.92	7,590.36
98900	EMD Fiscal	2,244.53	328.46	0.00	2,572.99
Account 515120 Total:		5,228,713.11	834,213.16	-14,148.69	6,048,777.58
515160	Optical Insurance	302,934.04	50,414.56	-1,393.98	351,954.62
83700	Targeted Behavioral Sciences	30.45	0.00	0.00	30.45
93250	Fiscal Services	260.62	50.68	-5.81	305.49
93300	Administration	2,623.96	434.70	-3.04	3,055.62
93600	Facilities	358.51	60.06	0.00	418.57
94200	Field Services	0.00	1.43	0.00	1.43
94700	Immunization Services	151.40	28.15	0.00	179.55
95000	Laboratory Services	93.67	23.86	0.00	117.53
95100	Land Development/ Water Engr.	155.51	24.12	0.00	179.63
95200	Local Solid Waste Enforcement	307.19	41.11	0.00	348.30
95800	Other Environmental Services	244.88	44.68	0.00	289.56
97000	Tb Control Services	105.20	15.00	0.00	120.20
97700	Vector Control	145.28	20.28	0.00	165.56
98600	Fire Protection - Forest	293.15	41.71	0.00	334.86
98900	EMD Fiscal	143.83	20.10	0.00	163.93
Account 515160 Total:		307,847.69	51,220.44	-1,402.83	357,665.30
515200	Retiree Health Ins	91,250.00	35,500.00	-16,475.00	110,275.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515220	Short Term Disability	105,225.09	15,477.48	-560.35	120,142.22
515260	Unemployment Insurance	2,838,948.01	523,462.31	-14,441.40	3,347,968.92
83600	Administration- Mental Health	11.99	0.00	0.00	11.99
83700	Targeted Behavioral Sciences	71.00	0.00	0.00	71.00
93250	Fiscal Services	1,935.29	355.74	-9.53	2,281.50
93300	Administration	10,357.12	1,626.05	-28.00	11,955.17
93600	Facilities	2,269.64	363.17	0.00	2,632.81
93700	Communicable Disease	2,721.28	601.72	-42.11	3,280.89
94200	Field Services	346.69	44.92	0.00	391.61
94700	Immunization Services	1,536.34	295.98	-45.87	1,786.45
95000	Laboratory Services	1,685.78	277.99	-5.91	1,957.86
95100	Land Development/ Water Engr.	4,159.28	697.31	0.00	4,856.59
95200	Local Solid Waste Enforcement	5,663.44	988.50	0.00	6,651.94
95800	Other Environmental Services	9,812.42	1,425.28	0.00	11,237.70
96200	Professional Education	0.00	3.40	0.00	3.40
96600	Sexually Transmitted Dis.	108.80	17.62	0.00	126.42
97000	Tb Control Services	1,333.62	265.20	0.00	1,598.82
97100	Teen Pregnancy Prevention	0.00	1.25	-1.25	0.00
97700	Vector Control	1,120.11	198.52	0.00	1,318.63
98600	Fire Protection - Forest	3,106.82	534.08	-8.88	3,632.02
98900	EMD Fiscal	966.72	160.22	0.00	1,126.94
Account 515260 Total:		2,886,154.35	531,319.26	-14,582.95	3,402,890.66
517000	Workers Comp Insurance	47,865,948.44	7,593,067.41	-3,274,288.67	52,184,727.18
93300	Administration	8,803.18	5,599.95	0.00	14,403.13
93700	Communicable Disease	8,409.39	2,896.40	0.00	11,305.79
94200	Field Services	1,847.46	567.78	0.00	2,415.24
94700	Immunization Services	15,012.87	4,071.60	0.00	19,084.47
95000	Laboratory Services	13,707.45	4,267.31	0.00	17,974.76
95100	Land Development/ Water Engr.	0.00	1,778.51	0.00	1,778.51
95200	Local Solid Waste Enforcement	0.00	3,146.59	0.00	3,146.59
95800	Other Environmental Services	0.00	5,745.95	0.00	5,745.95
97000	Tb Control Services	8,903.00	3,682.40	0.00	12,585.40
97700	Vector Control	0.00	547.23	0.00	547.23
Account 517000 Total:		47,922,631.79	7,625,371.13	-3,274,288.67	52,273,714.25
518010	Def Comp Ben Mgmt & Conf	3,076,238.18	477,148.86	-9,764.50	3,543,622.54
83700	Targeted Behavioral Sciences	1,980.31	0.00	0.00	1,980.31
93250	Fiscal Services	2,022.50	359.39	-45.64	2,336.25
93300	Administration	46,484.19	6,619.35	-21.89	53,081.65
93600	Facilities	2,832.77	420.15	0.00	3,252.92

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94200	Field Services	0.00	10.00	0.00	10.00
94700	Immunization Services	1,158.75	196.87	0.00	1,355.62
95000	Laboratory Services	705.00	166.87	0.00	871.87
95100	Land Development/ Water Engr.	1,187.49	168.74	0.00	1,356.23
95200	Local Solid Waste Enforcement	2,348.29	287.50	0.00	2,635.79
95800	Other Environmental Services	1,912.50	312.50	0.00	2,225.00
97000	Tb Control Services	10,377.82	879.22	0.00	11,257.04
97700	Vector Control	1,115.87	141.88	0.00	1,257.75
98600	Fire Protection - Forest	2,250.00	291.77	0.00	2,541.77
98900	EMD Fiscal	1,105.75	140.62	0.00	1,246.37
Account 518010 Total:		3,151,719.42	487,143.72	-9,832.03	3,629,031.11
518020	Flexible Spending Account Fees	91,971.00	16,249.26	-318.25	107,902.01
93250	Fiscal Services	44.21	11.47	0.00	55.68
93300	Administration	511.72	75.53	0.00	587.25
93600	Facilities	179.88	36.00	0.00	215.88
93700	Communicable Disease	50.04	21.42	-0.99	70.47
94200	Field Services	20.45	3.19	0.00	23.64
94700	Immunization Services	70.16	15.63	-0.08	85.71
95000	Laboratory Services	0.00	2.00	-2.00	0.00
95100	Land Development/ Water Engr.	228.01	53.87	0.00	281.88
95200	Local Solid Waste Enforcement	556.18	80.66	0.00	636.84
95800	Other Environmental Services	583.60	74.57	0.00	658.17
97000	Tb Control Services	39.99	13.55	0.00	53.54
97700	Vector Control	112.30	25.22	0.00	137.52
98600	Fire Protection - Forest	279.72	46.98	-2.01	324.69
98900	EMD Fiscal	99.70	18.65	0.00	118.35
Account 518020 Total:		94,746.96	16,728.00	-323.33	111,151.63
518030	VEBA Health Savings Plan	7,739,445.92	1,245,053.35	-5,029.44	8,979,469.83
518040	Transportation Admin Fee	26,389.75	4,276.35	-61.32	30,604.78
93300	Administration	50.93	3.38	0.00	54.31
95100	Land Development/ Water Engr.	217.68	30.40	-0.10	247.98
95200	Local Solid Waste Enforcement	6.00	3.40	0.00	9.40
95800	Other Environmental Services	10.00	0.00	0.00	10.00
97700	Vector Control	4.00	2.84	0.00	6.84
Account 518040 Total:		26,678.36	4,316.37	-61.42	30,933.31
518080	Other Budgeted Benefits	690,150.85	0.00	0.00	690,150.85
518130	RSA LEU Benefit	1,941,865.63	415,733.70	-245,088.37	2,112,510.96
518140	SEIU Training	96,320.65	14,737.77	-234.53	110,823.89

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	0.80	0.00	0.00	0.80
93250	Fiscal Services	204.56	32.81	0.00	237.37
93300	Administration	351.84	46.78	-1.22	397.40
93600	Facilities	105.17	16.68	0.00	121.85
93700	Communicable Disease	101.51	21.12	-1.24	121.39
94200	Field Services	26.24	2.80	0.00	29.04
94700	Immunization Services	160.63	26.86	-4.37	183.12
95000	Laboratory Services	123.30	16.26	0.00	139.56
95100	Land Development/ Water Engr.	404.71	64.10	-0.05	468.76
95200	Local Solid Waste Enforcement	560.44	89.28	0.00	649.72
95800	Other Environmental Services	1,061.56	139.11	0.00	1,200.67
97000	Tb Control Services	70.03	14.88	0.00	84.91
97100	Teen Pregnancy Prevention	0.00	0.08	-0.08	0.00
97700	Vector Control	36.39	3.75	0.00	40.14
98600	Fire Protection - Forest	172.78	27.70	-0.80	199.68
98900	EMD Fiscal	88.78	13.37	0.00	102.15
Account 518140 Total:		99,789.39	15,253.35	-242.29	114,800.45
518150	LIUNA Health & Safety	86,407.32	12,832.78	-61.18	99,178.92
93250	Fiscal Services	29.48	6.03	-0.04	35.47
93300	Administration	363.03	49.12	0.00	412.15
93600	Facilities	190.34	25.33	0.00	215.67
93700	Communicable Disease	17.64	8.61	-6.38	19.87
94700	Immunization Services	39.12	5.59	0.00	44.71
95000	Laboratory Services	62.54	10.39	-0.80	72.13
95100	Land Development/ Water Engr.	40.21	6.48	0.00	46.69
95200	Local Solid Waste Enforcement	82.74	12.56	0.00	95.30
95800	Other Environmental Services	149.32	18.92	0.00	168.24
96600	Sexually Transmitted Dis.	18.13	2.67	0.00	20.80
97000	Tb Control Services	44.63	7.72	0.00	52.35
97700	Vector Control	91.47	13.50	0.00	104.97
98600	Fire Protection - Forest	65.99	13.03	0.00	79.02
Account 518150 Total:		87,601.96	13,012.73	-68.40	100,546.29
518160	Educational Support Program	720,454.54	54,332.22	-3,456.79	771,329.97
95800	Other Environmental Services	756.01	0.00	0.00	756.01
Account 518160 Total:		721,210.55	54,332.22	-3,456.79	772,085.98
518170	Education Incentive	5,141,792.62	829,908.50	-4,821.02	5,966,880.10
518180	Other Post Employment Benefits	10,443,000.10	1,643,523.42	-28,253.24	12,058,270.28
83600	Administration- Mental Health	67.73	0.00	0.00	67.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83700	Targeted Behavioral Sciences	858.48	0.00	0.00	858.48
93250	Fiscal Services	10,963.89	1,970.93	-54.55	12,880.27
93300	Administration	59,974.73	9,289.14	-128.14	69,135.73
93600	Facilities	12,986.72	2,033.17	0.00	15,019.89
93700	Communicable Disease	7,744.26	1,831.88	-229.33	9,346.81
94200	Field Services	2,018.46	252.54	0.00	2,271.00
94700	Immunization Services	8,802.73	1,587.47	-253.00	10,137.20
95000	Laboratory Services	9,787.39	1,565.17	-29.43	11,323.13
95100	Land Development/ Water Engr.	22,576.28	3,810.12	0.00	26,386.40
95200	Local Solid Waste Enforcement	32,780.68	5,473.01	0.00	38,253.69
95800	Other Environmental Services	55,594.11	7,713.94	0.00	63,308.05
96200	Professional Education	0.00	19.44	0.00	19.44
96600	Sexually Transmitted Dis.	623.07	95.72	0.00	718.79
97000	Tb Control Services	7,858.77	1,431.66	0.00	9,290.43
97100	Teen Pregnancy Prevention	0.00	3.51	-3.51	0.00
97700	Vector Control	6,430.70	946.26	0.00	7,376.96
98600	Fire Protection - Forest	17,907.22	3,008.67	-50.77	20,865.12
98900	EMD Fiscal	4,736.23	756.16	0.00	5,492.39
Account 518180 Total:		10,704,711.55	1,685,312.21	-29,001.97	12,361,021.79
518200	Uniform Allowance	1,903,272.37	317,886.47	-358.45	2,220,800.39
520015	Irrigation Supplies	267,151.05	48,788.25	-4,846.58	311,092.72
520020	Pest and Insect Control	67,561.59	16,977.11	-30.40	84,508.30
520100	Institutional Clothing	902,669.53	272,200.36	-134,696.95	1,040,172.94
520105	Protective Gear	996,195.55	238,056.04	-59,468.83	1,174,782.76
93300	Administration	135.93	152.24	0.00	288.17
95100	Land Development/ Water Engr.	3,224.95	336.69	0.00	3,561.64
95200	Local Solid Waste Enforcement	1,401.85	185.65	0.00	1,587.50
95800	Other Environmental Services	247.35	0.00	0.00	247.35
97700	Vector Control	1,097.77	275.00	0.00	1,372.77
98600	Fire Protection - Forest	2,628,142.97	2,358,497.83	0.00	4,986,640.80
Account 520105 Total:		3,630,446.37	2,597,503.45	-59,468.83	6,168,480.99
520110	Personal Hygiene Supplies	307,188.41	125,392.74	-59,601.78	372,979.37
93300	Administration	556.63	0.00	0.00	556.63
95100	Land Development/ Water Engr.	185.00	258.32	0.00	443.32
95200	Local Solid Waste Enforcement	220.67	90.82	0.00	311.49
95800	Other Environmental Services	358.19	312.22	0.00	670.41
Account 520110 Total:		308,508.90	126,054.10	-59,601.78	374,961.22
520115	Uniforms-Replacement Clothing	1,743,290.63	647,962.84	-59,576.71	2,331,676.76

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600	Facilities	5,999.48	1,137.03	0.00	7,136.51
95200	Local Solid Waste Enforcement	3,736.12	0.00	0.00	3,736.12
97700	Vector Control	2,961.21	261.77	0.00	3,222.98
98600	Fire Protection - Forest	61,633.90	25,789.83	-720.47	86,703.26
Account 520115 Total:		1,817,621.34	675,151.47	-60,297.18	2,432,475.63
520120	Clothing Allowance	207.68	0.00	0.00	207.68
520200	Communications	749,782.64	75,499.89	-3.79	825,278.74
95100	Land Development/ Water Engr.	1,063.85	96.71	0.00	1,160.56
95200	Local Solid Waste Enforcement	5,194.05	472.19	0.00	5,666.24
Account 520200 Total:		756,040.54	76,068.79	-3.79	832,105.54
520220	County Radio 700 MHz System	685,600.63	25,000.00	0.00	710,600.63
520230	Cellular Phone	2,267,212.08	479,193.98	-7,899.82	2,738,506.24
12000	Child Welfare Services	622,132.47	128,041.85	0.00	750,174.32
55600	Substance Abuse	7,597.11	4,451.55	0.00	12,048.66
55800	DMC ODS Waiver 1115	46,776.96	25,166.76	-2,893.94	69,049.78
74660	AB 109	14,760.59	5,848.60	0.00	20,609.19
74700	MHSA System Development	58,589.65	26,654.18	0.00	85,243.83
74710	MHSA Innovations	12,276.83	6,219.60	0.00	18,496.43
74720	MHSA PEI	22,687.73	10,724.49	0.00	33,412.22
74730	MHSA WET	1,376.82	548.87	0.00	1,925.69
74740	CSS Kids	44,046.79	20,167.93	-2.56	64,212.16
74750	MHSA FSP	199,051.20	91,909.58	0.00	290,960.78
75550	CalAIM Enhanced Care Mgmt	5,092.09	2,274.04	0.00	7,366.13
83500	Public Guardian	14,041.61	6,574.11	0.00	20,615.72
83550	Mental Health Treatment	17,711.11	9,534.65	0.00	27,245.76
83560	PD Homeless Outreach	340.43	157.40	0.00	497.83
83600	Administration- Mental Health	93,735.77	47,458.58	-20.77	141,173.58
83650	Detention Services	5,089.79	2,398.69	0.00	7,488.48
83800	Integrated Services	21,274.82	11,525.05	0.00	32,799.87
83850	Drinking Driver	1,377.95	605.56	0.00	1,983.51
93000	Dpss Adminstration	425,972.33	227,223.08	-118,985.40	534,210.01
93250	Fiscal Services	1,932.72	428.89	0.00	2,361.61
93300	Administration	23,658.65	45,682.04	-38,052.40	31,288.29
93600	Facilities	9,168.09	3,592.02	-800.00	11,960.11
93700	Communicable Disease	1,432.01	298.00	0.00	1,730.01
94200	Field Services	606.27	78.86	0.00	685.13
94700	Immunization Services	8,518.79	1,848.93	0.00	10,367.72
95000	Laboratory Services	1,645.94	311.40	0.00	1,957.34
95100	Land Development/ Water Engr.	11,911.97	2,685.11	0.00	14,597.08

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200	Local Solid Waste Enforcement	12,538.97	2,826.47	0.00	15,365.44
95800	Other Environmental Services	23,824.00	5,370.24	0.00	29,194.24
96600	Sexually Transmitted Dis.	773.65	155.70	0.00	929.35
97000	Tb Control Services	7,418.21	1,973.02	0.00	9,391.23
97700	Vector Control	3,134.84	706.61	0.00	3,841.45
98600	Fire Protection - Forest	475,902.23	94,143.94	-1,693.07	568,353.10
Account 520230 Total:		4,463,610.47	1,266,779.78	-170,347.96	5,560,042.29
520240	Communications Equipment	8,810,940.97	4,435,341.29	-2,588,713.03	10,657,569.23
93300	Administration	2,105.42	9,481.96	-800.00	10,787.38
93600	Facilities	104.77	0.00	0.00	104.77
98600	Fire Protection - Forest	1,964,127.88	371,423.26	-2.99	2,335,548.15
Account 520240 Total:		10,777,279.04	4,816,246.51	-2,589,516.02	13,004,009.53
520250	Communications Equip-Install	428,457.30	362,465.01	-304,987.13	485,935.18
74660	AB 109	3,267.46	0.00	0.00	3,267.46
83550	Mental Health Treatment	756,687.68	115,623.77	0.00	872,311.45
98600	Fire Protection - Forest	7,153.38	4,934.02	0.00	12,087.40
Account 520250 Total:		1,195,565.82	483,022.80	-304,987.13	1,373,601.49
520260	Computer Lines	1,267,688.07	334,304.57	-11,537.11	1,590,455.53
83600	Administration- Mental Health	87,321.24	13,583.06	0.00	100,904.30
93000	Dpss Adminstration	479,646.79	45,209.78	-799.98	524,056.59
93300	Administration	0.00	527.76	-527.76	0.00
Account 520260 Total:		1,834,656.10	393,625.17	-12,864.85	2,215,416.42
520280	Microwave	295,428.70	81,834.34	-22,748.60	354,514.44
520300	Pager Service	2,161.77	5,567.11	-5,567.11	2,161.77
83550	Mental Health Treatment	0.00	5,567.11	0.00	5,567.11
98600	Fire Protection - Forest	3,276.71	0.00	0.00	3,276.71
Account 520300 Total:		5,438.48	11,134.22	-5,567.11	11,005.59
520320	Telephone Service	1,471,885.99	241,261.24	-8,548.46	1,704,598.77
83550	Mental Health Treatment	352.50	70.50	0.00	423.00
93300	Administration	3,092.80	1,720.05	-2,236.76	2,576.09
93600	Facilities	299.38	31.34	0.00	330.72
94200	Field Services	848.45	80.56	0.00	929.01
94700	Immunization Services	47.05	4.48	0.00	51.53
95200	Local Solid Waste Enforcement	8,973.67	722.18	0.00	9,695.85
95800	Other Environmental Services	19,368.78	892.52	0.00	20,261.30
97000	Tb Control Services	41.67	4.44	0.00	46.11

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97700	Vector Control	3,745.34	82.50	0.00	3,827.84
98600	Fire Protection - Forest	806,301.03	159,915.18	-16,659.67	949,556.54
Account 520320 Total:		2,314,956.66	404,784.99	-27,444.89	2,692,296.76
520330	Communication Services	388,610.11	539,916.64	-309,893.89	618,632.86
74750	MHSA FSP	1,027.29	0.00	0.00	1,027.29
83500	Public Guardian	29,876.20	27,040.59	-27,040.59	29,876.20
83550	Mental Health Treatment	448,571.16	93,986.80	-216,283.80	326,274.16
83600	Administration- Mental Health	106,910.90	91,927.57	-2,965.97	195,872.50
93300	Administration	20,868.55	4,376.31	-1,907.39	23,337.47
93600	Facilities	0.00	3,675.40	0.00	3,675.40
94200	Field Services	881.26	80.42	0.00	961.68
94700	Immunization Services	46.02	4.29	0.00	50.31
95100	Land Development/ Water Engr.	1,333.08	144.34	0.00	1,477.42
95200	Local Solid Waste Enforcement	1,403.31	151.94	0.00	1,555.25
95800	Other Environmental Services	2,666.19	288.71	0.00	2,954.90
96600	Sexually Transmitted Dis.	159.42	0.00	0.00	159.42
97700	Vector Control	448.58	116.90	0.00	565.48
Account 520330 Total:		1,002,802.07	761,709.91	-558,091.64	1,206,420.34
520350	IT Core Services				
93000	Dpss Adminstration	248,908.65	35,262.91	0.00	284,171.56
Account 520350 Total:		248,908.65	35,262.91	0.00	284,171.56
520360	ISF Communication Radio System	6,760,535.94	1,403,669.45	-42,102.70	8,122,102.69
83600	Administration- Mental Health	4,870.00	974.00	0.00	5,844.00
95200	Local Solid Waste Enforcement	3,652.50	730.50	0.00	4,383.00
Account 520360 Total:		6,769,058.44	1,405,373.95	-42,102.70	8,132,329.69
520700	Food-Meat/Fish/Poultry	384,594.82	46,095.98	-1,072.02	429,618.78
520705	Food	9,574,054.03	1,549,967.16	-10,216.59	11,113,804.60
55600	Substance Abuse	5,148.48	1,143.64	0.00	6,292.12
55800	DMC ODS Waiver 1115	36,471.00	15,425.45	-14.52	51,881.93
74660	AB 109	12,310.90	3,405.94	0.00	15,716.84
74700	MHSA System Development	71,659.22	17,887.68	0.00	89,546.90
74710	MHSA Innovations	30,245.72	8,964.98	0.00	39,210.70
74720	MHSA PEI	21,939.89	2,399.01	0.00	24,338.90
74730	MHSA WET	2,805.15	775.76	0.00	3,580.91
74740	CSS Kids	44,610.15	13,993.61	0.00	58,603.76
74750	MHSA FSP	69,817.69	24,789.83	0.00	94,607.52
75550	CalAIM Enhanced Care Mgmt	0.00	270.54	0.00	270.54

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75560	CalAIM Community Supports	0.00	299.16	0.00	299.16
83550	Mental Health Treatment	8,645.53	5,271.04	0.00	13,916.57
83560	PD Homeless Outreach	9,986.45	4,260.50	0.00	14,246.95
83600	Administration- Mental Health	17,223.82	1,616.73	0.00	18,840.55
83650	Detention Services	2,104.12	0.00	0.00	2,104.12
83800	Integrated Services	3,474.70	686.53	0.00	4,161.23
93300	Administration	7,955.56	138.04	0.00	8,093.60
93600	Facilities	1,764.55	571.01	0.00	2,335.56
95200	Local Solid Waste Enforcement	171.76	107.56	0.00	279.32
97000	Tb Control Services	2,952.03	653.03	0.00	3,605.06
98600	Fire Protection - Forest	12,356.37	12,587.34	0.00	24,943.71
Account 520705 Total:		9,935,697.12	1,665,214.54	-10,231.11	11,590,680.55
520710	Feed-Animal	685,953.57	72,686.90	-27.33	758,613.14
520800	Household Expense	154,870.76	26,964.89	-9.78	181,825.87
55800	DMC ODS Waiver 1115	1,205.53	0.00	0.00	1,205.53
74660	AB 109	845,173.78	78,780.00	0.00	923,953.78
74700	MHSA System Development	11,345.84	534.64	0.00	11,880.48
74710	MHSA Innovations	6,403.19	0.00	0.00	6,403.19
74720	MHSA PEI	0.00	24.95	-24.95	0.00
74740	CSS Kids	1,206.16	0.00	0.00	1,206.16
74750	MHSA FSP	1,575.69	0.00	0.00	1,575.69
83550	Mental Health Treatment	50.22	102.86	0.00	153.08
83560	PD Homeless Outreach	1,393.30	0.00	0.00	1,393.30
83600	Administration- Mental Health	2,708.31	0.00	0.00	2,708.31
98600	Fire Protection - Forest	430,079.60	63,768.65	-161.36	493,686.89
Account 520800 Total:		1,456,012.38	170,175.99	-196.09	1,625,992.28
520805	Appliances	40,881.58	9,167.67	-3,699.40	46,349.85
55800	DMC ODS Waiver 1115	123.72	0.00	0.00	123.72
74700	MHSA System Development	1,897.43	0.00	0.00	1,897.43
74750	MHSA FSP	1,187.39	0.00	0.00	1,187.39
83550	Mental Health Treatment	7,259.43	193,044.55	0.00	200,303.98
93300	Administration	496.65	0.00	0.00	496.65
95800	Other Environmental Services	94.47	6,497.27	-239.25	6,352.49
98600	Fire Protection - Forest	45,431.27	23,176.35	0.00	68,607.62
Account 520805 Total:		97,371.94	231,885.84	-3,938.65	325,319.13
520810	Bedding And Linen	833,455.26	137,131.42	-98,232.71	872,353.97
520815	Cleaning and Custodial Supp	1,058,014.02	430,849.44	-254,795.33	1,234,068.13
520820	Janitorial Services	1,500,803.30	149,035.82	-12,400.97	1,637,438.15

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550	Mental Health Treatment	1,478.20	795.00	0.00	2,273.20
98600	Fire Protection - Forest	53,078.46	13,539.12	0.00	66,617.58
Account 520820 Total:		1,555,359.96	163,369.94	-12,400.97	1,706,328.93
520825	Kitchen And Dining Supplies	706,283.44	173,674.28	-95,412.20	784,545.52
520830	Laundry Services	32,931.20	2,628.46	0.00	35,559.66
74700	MHSA System Development	1,810.08	0.00	0.00	1,810.08
83550	Mental Health Treatment	120,963.60	19,981.51	0.00	140,945.11
98600	Fire Protection - Forest	30,496.64	5,502.96	0.00	35,999.60
Account 520830 Total:		186,201.52	28,112.93	0.00	214,314.45
520835	Laundry Supplies	100,727.06	26,432.12	-14,986.68	112,172.50
520840	Household Furnishings	10,257.74	1,128.14	0.00	11,385.88
98600	Fire Protection - Forest	147,721.45	64,653.06	0.00	212,374.51
Account 520840 Total:		157,979.19	65,781.20	0.00	223,760.39
520845	Trash	2,085,646.74	251,966.73	0.00	2,337,613.47
98600	Fire Protection - Forest	1,278.02	0.00	0.00	1,278.02
Account 520845 Total:		2,086,924.76	251,966.73	0.00	2,338,891.49
520850	Cleaning Equipment	256.26	1.10	0.00	257.36
520860	ISF Custodial Contracts				
74720	MHSA PEI	5,233.59	0.00	0.00	5,233.59
Account 520860 Total:		5,233.59	0.00	0.00	5,233.59
520900	Insurance-Aircraft	598,619.52	50,960.32	0.00	649,579.84
520910	Insurance-Estate	72,178.49	2,417.66	0.00	74,596.15
520930	Insurance-Liability	82,337,130.31	12,453,325.83	-4,976,157.34	89,814,298.80
93300	Administration	60,229.75	6,794.70	0.00	67,024.45
93700	Communicable Disease	7,318.32	2,863.35	0.00	10,181.67
94200	Field Services	2,030.13	563.66	0.00	2,593.79
94700	Immunization Services	9,042.87	2,382.03	0.00	11,424.90
95000	Laboratory Services	16,269.92	5,249.98	0.00	21,519.90
95100	Land Development/ Water Engr.	39,201.38	3,563.80	0.00	42,765.18
95200	Local Solid Waste Enforcement	69,356.84	6,305.18	0.00	75,662.02
95800	Other Environmental Services	126,652.40	11,513.81	0.00	138,166.21
96600	Sexually Transmitted Dis.	144.73	29.31	0.00	174.04
97000	Tb Control Services	8,156.53	2,908.64	0.00	11,065.17
97700	Vector Control	12,062.40	1,096.50	0.00	13,158.90
Account 520930 Total:		82,687,595.58	12,496,596.79	-4,976,157.34	90,208,035.03

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520935	Insurance-Malpractice	946,335.69	92,855.60	-7,560.19	1,031,631.10
93250	Fiscal Services	16.95	0.00	0.00	16.95
93300	Administration	21.30	7.26	0.00	28.56
93700	Communicable Disease	638.31	182.04	0.00	820.35
94200	Field Services	219.08	69.18	0.00	288.26
94700	Immunization Services	444.04	103.80	0.00	547.84
95000	Laboratory Services	1,170.41	400.53	0.00	1,570.94
97000	Tb Control Services	672.28	254.94	0.00	927.22
Account 520935 Total:		949,518.06	93,873.35	-7,560.19	1,035,831.22
520945	Insurance-Property	18,312,362.04	2,651,910.07	-1,006,866.00	19,957,406.11
93300	Administration	41,362.65	6,504.24	0.00	47,866.89
93700	Communicable Disease	3,799.18	1,257.67	0.00	5,056.85
94200	Field Services	5,148.72	1,565.89	0.00	6,714.61
94700	Immunization Services	16,774.85	4,342.41	0.00	21,117.26
95000	Laboratory Services	31,436.43	10,640.37	0.00	42,076.80
95100	Land Development/ Water Engr.	21,619.61	1,965.45	0.00	23,585.06
95200	Local Solid Waste Enforcement	38,250.53	3,477.31	0.00	41,727.84
95800	Other Environmental Services	69,848.54	6,349.86	0.00	76,198.40
96600	Sexually Transmitted Dis.	856.00	343.66	0.00	1,199.66
97000	Tb Control Services	5,575.62	1,845.66	0.00	7,421.28
97700	Vector Control	6,652.45	604.75	0.00	7,257.20
Account 520945 Total:		18,553,686.62	2,690,807.34	-1,006,866.00	20,237,627.96
520965	Insurance-Watercraft	1,283.48	116.68	0.00	1,400.16
521100	Expert Witness Fees	346,240.89	50,462.40	0.00	396,703.29
521110	Grand Jury Fees	165,817.50	33,295.00	0.00	199,112.50
521120	Grand Jury Mileage	94,551.29	19,620.43	0.00	114,171.72
521160	Witness Jury Meals/Lodging	70,433.58	7,478.72	-1,667.76	76,244.54
521180	Witness Miscellaneous	237,638.97	72,971.68	0.00	310,610.65
521190	Witness Protection-Relocation	0.00	2,494.90	0.00	2,494.90
76520	Witness Protection Program	71,674.44	7,896.43	0.00	79,570.87
Account 521190 Total:		71,674.44	10,391.33	0.00	82,065.77
521300	Maint-Aircraft	3,773,656.86	357,975.66	-2,394.87	4,129,237.65
521320	Maint-Boat	7,918.14	4,163.89	0.00	12,082.03
521340	Maint-Communications Equipment	98,956.76	247,041.20	0.00	345,997.96
98600	Fire Protection - Forest	42,187.08	28,464.41	0.00	70,651.49
Account 521340 Total:		141,143.84	275,505.61	0.00	416,649.45
521360	Maint-Computer Equip	500,451.61	61,598.15	0.00	562,049.76

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
11000	Calworks	72,787.50	9,056.80	-81,844.30	0.00
93000	Dpss Adminstration	347,099.55	54,787.63	-52,973.03	348,914.15
98600	Fire Protection - Forest	65,779.67	6,002.65	0.00	71,782.32
Account 521360 Total:		986,118.33	131,445.23	-134,817.33	982,746.23
521380	Maint-Copier Machines	527,760.08	126,311.33	-8,954.14	645,117.27
93250	Fiscal Services	3,190.55	359.40	0.00	3,549.95
93300	Administration	26,498.81	62,844.68	-17,916.74	71,426.75
93600	Facilities	2,128.48	240.10	0.00	2,368.58
94200	Field Services	6,382.26	650.36	0.00	7,032.62
94700	Immunization Services	610.61	57.77	0.00	668.38
95100	Land Development/ Water Engr.	7,801.46	585.77	0.00	8,387.23
95200	Local Solid Waste Enforcement	10,794.25	1,040.95	0.00	11,835.20
95800	Other Environmental Services	12,744.75	1,805.36	0.00	14,550.11
97700	Vector Control	1,446.34	108.62	0.00	1,554.96
98600	Fire Protection - Forest	16,514.21	3,233.08	0.00	19,747.29
Account 521380 Total:		615,871.80	197,237.42	-26,870.88	786,238.34
521400	Maint-Diesel Equip/Truck/Bus	433,651.69	85,475.22	0.00	519,126.91
521420	Maint-Field Equipment	8,256.19	11,313.00	0.00	19,569.19
95200	Local Solid Waste Enforcement	1,339.00	0.00	0.00	1,339.00
Account 521420 Total:		9,595.19	11,313.00	0.00	20,908.19
521440	Maint-Kitchen Equipment	312,557.56	94,679.96	-33,245.31	373,992.21
98600	Fire Protection - Forest	2,651.03	0.00	0.00	2,651.03
Account 521440 Total:		315,208.59	94,679.96	-33,245.31	376,643.24
521480	Maint-Morgue Equipment	141,249.16	250.00	0.00	141,499.16
521500	Maint-Motor Vehicles	5,906,913.55	1,114,313.23	-847.14	7,020,379.64
83500	Public Guardian	400.00	0.00	0.00	400.00
98600	Fire Protection - Forest	3,515,389.79	1,213,931.40	-17,864.35	4,711,456.84
Account 521500 Total:		9,422,703.34	2,328,244.63	-18,711.49	11,732,236.48
521540	Maint-Office Equipment	85,919.07	134,664.92	0.00	220,583.99
95000	Laboratory Services	700.00	0.00	0.00	700.00
98600	Fire Protection - Forest	2,268.92	0.00	0.00	2,268.92
Account 521540 Total:		88,887.99	134,664.92	0.00	223,552.91
521560	Maint-Other	1,977,640.74	458,460.61	-10,320.72	2,425,780.63
55600	Substance Abuse	1,166.33	0.00	0.00	1,166.33
55800	DMC ODS Waiver 1115	7,592.60	1,043.31	0.00	8,635.91

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74660	AB 109	1,353.32	414.97	0.00	1,768.29
74700	MHSA System Development	9,229.12	184.08	0.00	9,413.20
74710	MHSA Innovations	1,172.88	0.00	0.00	1,172.88
74720	MHSA PEI	1,418.15	1,539.06	0.00	2,957.21
74730	MHSA WET	481.72	0.00	0.00	481.72
74740	CSS Kids	5,462.17	3,580.59	0.00	9,042.76
74750	MHSA FSP	10,976.61	4,626.81	0.00	15,603.42
83500	Public Guardian	1,419.52	746.29	0.00	2,165.81
83550	Mental Health Treatment	14,647.36	1,218.32	0.00	15,865.68
83600	Administration- Mental Health	6,966.47	533.36	0.00	7,499.83
83650	Detention Services	5,525.38	1,549.34	0.00	7,074.72
83800	Integrated Services	3,886.51	0.00	0.00	3,886.51
83850	Drinking Driver	971.32	0.00	0.00	971.32
93600	Facilities	578.78	0.00	0.00	578.78
94700	Immunization Services	2,200.00	0.00	0.00	2,200.00
95000	Laboratory Services	74,126.37	6,671.05	0.00	80,797.42
95100	Land Development/ Water Engr.	443.56	0.00	0.00	443.56
95800	Other Environmental Services	3,084.27	0.00	0.00	3,084.27
98600	Fire Protection - Forest	461.52	0.00	0.00	461.52
Account 521560 Total:		2,130,804.70	480,567.79	-10,320.72	2,601,051.77
521580	Maint-Radio Elec Equipment	54,305.88	5,369.49	0.00	59,675.37
521600	Maint-Service Contracts	528,358.23	186,629.32	-39,874.48	675,113.07
521630	Maint-Car Wash	202,735.81	41,056.40	-7,667.76	236,124.45
521640	Maint-Software	8,291,867.49	722,603.96	-343,185.26	8,671,286.19
12000	Child Welfare Services	241.13	0.00	0.00	241.13
57000	Adult Protective Services	324.00	428.40	0.00	752.40
74730	MHSA WET	16,606.00	0.00	0.00	16,606.00
74740	CSS Kids	205,000.00	0.00	0.00	205,000.00
83500	Public Guardian	63,000.00	0.00	0.00	63,000.00
83560	PD Homeless Outreach	0.00	30,000.00	0.00	30,000.00
83600	Administration- Mental Health	80,378.12	87,328.03	0.00	167,706.15
93000	Dpss Adminstration	3,590,012.46	150,423.15	-4,479.01	3,735,956.60
93300	Administration	86,492.58	19,476.04	0.00	105,968.62
95100	Land Development/ Water Engr.	2,153.40	0.00	0.00	2,153.40
95200	Local Solid Waste Enforcement	1,978.80	0.00	0.00	1,978.80
95800	Other Environmental Services	1,513.20	0.00	0.00	1,513.20
98600	Fire Protection - Forest	1,441,387.97	189,332.49	-286,865.07	1,343,855.39
Account 521640 Total:		13,780,955.15	1,199,592.07	-634,529.34	14,346,017.88
521660	Maint-Telephone	32,647.33	5,716.54	-638.00	37,725.87

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	1,342.70	0.00	0.00	1,342.70
83600	Administration- Mental Health	2,151.60	230.00	0.00	2,381.60
Account 521660 Total:		36,141.63	5,946.54	-638.00	41,450.17
521680	Maint-Underground Tanks				
98600	Fire Protection - Forest	15,948.79	0.00	0.00	15,948.79
Account 521680 Total:		15,948.79	0.00	0.00	15,948.79
521700	Maint-Alarms	119,367.48	224,728.67	-215,315.14	128,781.01
93300	Administration	2,161.27	213.08	-219.73	2,154.62
94700	Immunization Services	187.48	0.00	0.00	187.48
95100	Land Development/ Water Engr.	266.65	14.38	0.00	281.03
95200	Local Solid Waste Enforcement	9,066.81	160.38	0.00	9,227.19
95800	Other Environmental Services	11,330.59	603.10	0.00	11,933.69
97700	Vector Control	5,777.29	95.46	0.00	5,872.75
98600	Fire Protection - Forest	21,019.01	5,683.76	0.00	26,702.77
Account 521700 Total:		169,176.58	231,498.83	-215,534.87	185,140.54
521710	Maint-Camera & Security	198,660.30	50,504.35	-44,576.42	204,588.23
74660	AB 109	45.93	45.93	0.00	91.86
83550	Mental Health Treatment	102,200.29	872.88	0.00	103,073.17
Account 521710 Total:		300,906.52	51,423.16	-44,576.42	307,753.26
521720	Maint-Fire Equipment	43,905.10	1,745.70	0.00	45,650.80
98600	Fire Protection - Forest	514,191.61	150,648.08	0.00	664,839.69
Account 521720 Total:		558,096.71	152,393.78	0.00	710,490.49
521740	Maint-Parts	280,000.00	30,941.76	-2,941.76	308,000.00
83600	Administration- Mental Health	55,860.50	0.00	0.00	55,860.50
98600	Fire Protection - Forest	0.00	774.82	0.00	774.82
Account 521740 Total:		335,860.50	31,716.58	-2,941.76	364,635.32
521760	Maint-Tires	46,964.71	3,327.87	0.00	50,292.58
98600	Fire Protection - Forest	400,146.68	88,620.06	-369.56	488,397.18
Account 521760 Total:		447,111.39	91,947.93	-369.56	538,689.76
521780	Maint-Batteries	8,731.27	1,180.96	0.00	9,912.23
98600	Fire Protection - Forest	56,043.29	13,671.35	-206.42	69,508.22
Account 521780 Total:		64,774.56	14,852.31	-206.42	79,420.45
522310	Maint-Building and Improvement	7,071,006.60	1,484,070.62	-52,630.43	8,502,446.79

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800	DMC ODS Waiver 1115	450.00	0.00	0.00	450.00
74700	MHSA System Development	3,147.93	0.00	0.00	3,147.93
83500	Public Guardian	3,775.00	0.00	0.00	3,775.00
83550	Mental Health Treatment	119,362.91	10,901.81	0.00	130,264.72
83600	Administration- Mental Health	27,903.63	104,121.78	0.00	132,025.41
93300	Administration	881.73	800.00	0.00	1,681.73
93600	Facilities	2,416.75	0.00	-2,416.75	0.00
95100	Land Development/ Water Engr.	1,301.01	737.31	0.00	2,038.32
95200	Local Solid Waste Enforcement	1,637.75	765.30	0.00	2,403.05
95800	Other Environmental Services	9,708.13	631.38	0.00	10,339.51
97700	Vector Control	1,105.48	516.58	0.00	1,622.06
98600	Fire Protection - Forest	1,750,613.90	335,370.06	-81.13	2,085,902.83
Account 522310 Total:		8,993,310.82	1,937,914.84	-55,128.31	10,876,097.35
522320	Maint-Grounds	357,014.99	81,083.18	-225.11	437,873.06
522340	Maint-Rec Facilities	6,689.90	1,019.53	-9.56	7,699.87
98600	Fire Protection - Forest	56,993.53	13,603.57	-7.95	70,589.15
Account 522340 Total:		63,683.43	14,623.10	-17.51	78,289.02
522360	Maint-Extermination	1,610.00	140.00	0.00	1,750.00
98600	Fire Protection - Forest	47,145.00	8,837.30	0.00	55,982.30
Account 522360 Total:		48,755.00	8,977.30	0.00	57,732.30
522365	ISF Custodial Services	7,322,717.06	2,641,294.28	-2,022,193.59	7,941,817.75
74750	MHSA FSP	68,381.94	6,216.54	0.00	74,598.48
83550	Mental Health Treatment	4,811,330.43	437,569.53	0.00	5,248,899.96
83650	Detention Services	81,440.37	7,403.67	0.00	88,844.04
93250	Fiscal Services	29,821.20	5,964.24	0.00	35,785.44
93300	Administration	132,596.37	21,434.48	0.00	154,030.85
93600	Facilities	21,156.90	4,231.38	0.00	25,388.28
93700	Communicable Disease	9,000.10	1,800.02	0.00	10,800.12
94200	Field Services	9,940.40	1,988.08	0.00	11,928.48
94700	Immunization Services	8,180.70	926.88	0.00	9,107.58
95000	Laboratory Services	73,411.30	14,682.25	0.00	88,093.55
95100	Land Development/ Water Engr.	33,679.97	3,062.46	0.00	36,742.43
95200	Local Solid Waste Enforcement	59,626.02	5,418.13	0.00	65,044.15
95800	Other Environmental Services	108,829.28	9,893.97	0.00	118,723.25
96600	Sexually Transmitted Dis.	1,880.60	376.12	0.00	2,256.72
97000	Tb Control Services	13,231.50	2,646.30	0.00	15,877.80
97700	Vector Control	10,367.34	942.28	0.00	11,309.62
98600	Fire Protection - Forest	29,485.40	5,897.08	0.00	35,382.48

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Account 522365 Total:	12,825,076.88	3,171,747.69	-2,022,193.59	13,974,630.98
	522380 - Maint-Buildng Structure Repair	10,900.00	0.00	0.00	10,900.00
98600	Fire Protection - Forest	120,788.30	8,110.00	0.00	128,898.30
	Account 522380 Total:	131,688.30	8,110.00	0.00	139,798.30
	522385 - ISF Maintenance	24,026,937.99	5,274,433.53	-3,202,871.98	26,098,499.54
74750	MHSA FSP	110,089.55	5,757.40	0.00	115,846.95
83550	Mental Health Treatment	4,791,920.78	440,111.47	0.00	5,232,032.25
93250	Fiscal Services	39,889.50	7,977.90	0.00	47,867.40
93300	Administration	153,438.34	30,684.31	0.00	184,122.65
93600	Facilities	28,303.00	5,660.60	0.00	33,963.60
93700	Communicable Disease	11,940.30	2,388.06	0.00	14,328.36
94200	Field Services	13,355.50	2,671.10	0.00	16,026.60
94700	Immunization Services	10,878.92	1,220.56	0.00	12,099.48
95000	Laboratory Services	98,087.40	19,617.48	0.00	117,704.88
95100	Land Development/ Water Engr.	27,753.34	8,328.81	-2,776.27	33,305.88
95200	Local Solid Waste Enforcement	49,116.08	9,823.72	0.00	58,939.80
95800	Other Environmental Services	89,696.25	17,938.98	0.00	107,635.23
96600	Sexually Transmitted Dis.	2,476.50	495.30	0.00	2,971.80
97000	Tb Control Services	17,600.90	3,520.18	0.00	21,121.08
97700	Vector Control	8,536.06	1,708.44	0.00	10,244.50
98600	Fire Protection - Forest	39,358.90	7,871.78	0.00	47,230.68
	Account 522385 Total:	29,519,379.31	5,840,209.62	-3,205,648.25	32,153,940.68
	522400 - Maint-Improve Water	37,178.46	6,833.50	0.00	44,011.96
	522410 - Maint-Tenant Improvement				
74750	MHSA FSP	1,881,049.41	0.00	0.00	1,881,049.41
93300	Administration	184,717.04	188.00	0.00	184,905.04
	Account 522410 Total:	2,065,766.45	188.00	0.00	2,065,954.45
	522810 - Crime Lab-Forensic Supplies	208,730.54	26,428.80	-18.80	235,140.54
	522840 - Laboratory Supplies	136,133.69	17,516.21	0.00	153,649.90
95000	Laboratory Services	806,524.41	68,150.72	0.00	874,675.13
	Account 522840 Total:	942,658.10	85,666.93	0.00	1,028,325.03
	522860 - Medical-Dental Supplies	1,900,313.17	595,450.58	-72,847.72	2,422,916.03
55600	Substance Abuse	75.00	0.00	0.00	75.00
55800	DMC ODS Waiver 1115	382,271.04	50,283.14	0.00	432,554.18
74600	Drug Court	200.00	0.00	0.00	200.00
74660	AB 109	16,126.36	5,257.45	0.00	21,383.81

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	34,360.25	5,390.08	-72.05	39,678.28
74710	MHSA Innovations	3,232.80	0.00	0.00	3,232.80
74720	MHSA PEI	743.07	80.40	0.00	823.47
74730	MHSA WET	1,526.40	739.45	0.00	2,265.85
74740	CSS Kids	6,413.83	0.00	0.00	6,413.83
74750	MHSA FSP	25,989.19	32,339.47	0.00	58,328.66
83500	Public Guardian	304.40	0.00	0.00	304.40
83550	Mental Health Treatment	10,904.46	167,371.74	0.00	178,276.20
83600	Administration- Mental Health	19,820.03	533.95	0.00	20,353.98
83650	Detention Services	5.62	0.00	0.00	5.62
83800	Integrated Services	8,650.10	0.00	0.00	8,650.10
93300	Administration	0.00	1,747.90	0.00	1,747.90
94700	Immunization Services	318.66	0.00	0.00	318.66
95000	Laboratory Services	82,176.32	13,587.24	-4,105.84	91,657.72
97000	Tb Control Services	2,619.42	0.00	0.00	2,619.42
98600	Fire Protection - Forest	765,217.09	211,415.51	-3,244.30	973,388.30
Account 522860 Total:		3,261,267.21	1,084,196.91	-80,269.91	4,265,194.21
522880	Oxygen	35,880.87	17,556.66	0.00	53,437.53
98600	Fire Protection - Forest	17,877.64	14,358.75	-0.22	32,236.17
Account 522880 Total:		53,758.51	31,915.41	-0.22	85,673.70
522890	Pharmaceuticals	4,870,522.13	1,548,671.02	-743,599.71	5,675,593.44
74700	MHSA System Development	193.35	0.00	0.00	193.35
83500	Public Guardian	123.61	0.00	0.00	123.61
83550	Mental Health Treatment	13,133.75	11,177.17	0.00	24,310.92
83650	Detention Services	1,452,570.91	695,266.43	0.00	2,147,837.34
97000	Tb Control Services	59,857.13	16,075.69	-6,270.94	69,661.88
98600	Fire Protection - Forest	143,609.00	62,878.41	-2,415.52	204,071.89
Account 522890 Total:		6,540,009.88	2,334,068.72	-752,286.17	8,121,792.43
522960	Non-Chargeable Med Supplies	76,223.19	5,536.61	-108.54	81,651.26
523100	Memberships	1,657,150.01	168,468.30	-684.00	1,824,934.31
55600	Substance Abuse	65.00	0.00	0.00	65.00
55800	DMC ODS Waiver 1115	65.00	0.00	0.00	65.00
74700	MHSA System Development	2,345.00	0.00	0.00	2,345.00
74750	MHSA FSP	585.00	0.00	0.00	585.00
83550	Mental Health Treatment	1,812.43	1,204.93	0.00	3,017.36
83600	Administration- Mental Health	207,484.00	0.00	0.00	207,484.00
93250	Fiscal Services	348.00	0.00	0.00	348.00
93300	Administration	222,563.00	420.00	0.00	222,983.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95000	Laboratory Services	5,156.00	0.00	0.00	5,156.00
95100	Land Development/ Water Engr.	135.00	0.00	0.00	135.00
97700	Vector Control	10,175.00	10,379.00	0.00	20,554.00
98600	Fire Protection - Forest	6,170.26	4,540.00	0.00	10,710.26
99200	DA - DDA Trial Travel	1,096.79	0.00	0.00	1,096.79
Account 523100 Total:		2,115,150.49	185,012.23	-684.00	2,299,478.72
523210	Cash Shortage	50,851.84	121.00	-5.00	50,967.84
523220	Licenses And Permits	193,495.75	48,248.85	-18,590.70	223,153.90
55800	DMC ODS Waiver 1115	4,545.64	321.00	0.00	4,866.64
74660	AB 109	173.00	0.00	0.00	173.00
74700	MHSA System Development	2,604.00	179.00	0.00	2,783.00
74720	MHSA PEI	2,700.00	0.00	0.00	2,700.00
74740	CSS Kids	750.00	192.03	0.00	942.03
75550	CalAIM Enhanced Care Mgmt	3,750.00	0.00	0.00	3,750.00
83550	Mental Health Treatment	13,750.00	7,200.00	0.00	20,950.00
83600	Administration- Mental Health	106,066.00	0.00	0.00	106,066.00
83650	Detention Services	2,250.00	0.00	0.00	2,250.00
93300	Administration	6,205.48	0.00	0.00	6,205.48
95000	Laboratory Services	1,953.00	0.00	0.00	1,953.00
95100	Land Development/ Water Engr.	4,719.25	0.00	0.00	4,719.25
95200	Local Solid Waste Enforcement	7,409.37	50.00	0.00	7,459.37
95800	Other Environmental Services	12,525.18	0.00	0.00	12,525.18
97000	Tb Control Services	0.00	1,484.00	0.00	1,484.00
97700	Vector Control	816.12	2,000.00	0.00	2,816.12
98600	Fire Protection - Forest	79,989.99	4,326.99	0.00	84,316.98
Account 523220 Total:		443,702.78	64,001.87	-18,590.70	489,113.95
523230	Miscellaneous Expense	259,543.80	103,088.24	-33,739.71	328,892.33
74660	AB 109	770.00	70.00	0.00	840.00
74700	MHSA System Development	11,722.35	622.07	0.00	12,344.42
74710	MHSA Innovations	359.06	468.38	-1.79	825.65
74720	MHSA PEI	1,073.04	319.76	0.00	1,392.80
74740	CSS Kids	118.30	270.83	0.00	389.13
74750	MHSA FSP	7.15	20.85	0.00	28.00
83500	Public Guardian	72.00	100.00	0.00	172.00
83600	Administration- Mental Health	5,015.00	455.00	0.00	5,470.00
93300	Administration	7,175.86	30.00	0.00	7,205.86
95200	Local Solid Waste Enforcement	31.66	0.00	0.00	31.66
98600	Fire Protection - Forest	169,423.17	50,329.84	-1.82	219,751.19
99900	Administration	64.17	0.00	0.00	64.17

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523230 Total:		455,375.56	155,774.97	-33,743.32	577,407.21
523250	Refunds	937.50	0.00	0.00	937.50
95200	Local Solid Waste Enforcement	906.00	0.00	0.00	906.00
98600	Fire Protection - Forest	143,393.24	28,002.63	0.00	171,395.87
Account 523250 Total:		145,236.74	28,002.63	0.00	173,239.37
523260	Sales and Use Tax	0.81	0.00	0.00	0.81
523270	Special Events	454,250.16	17,355.90	-1,217.23	470,388.83
74710	MHSA Innovations	0.00	681.97	0.00	681.97
74720	MHSA PEI	20,000.00	0.00	0.00	20,000.00
74740	CSS Kids	293.05	0.00	0.00	293.05
93300	Administration	5,000.00	0.00	0.00	5,000.00
93600	Facilities	0.00	27.00	0.00	27.00
Account 523270 Total:		479,543.21	18,064.87	-1,217.23	496,390.85
523290	Bank Charges	63,747.03	10,750.40	-1,841.69	72,655.74
93250	Fiscal Services	-15.00	848.53	0.00	833.53
Account 523290 Total:		63,732.03	11,598.93	-1,841.69	73,489.27
523300	Moving Expense	18,250.23	23,152.84	-14,031.64	27,371.43
55600	Substance Abuse	490.00	0.00	0.00	490.00
55800	DMC ODS Waiver 1115	4,417.15	0.00	0.00	4,417.15
74700	MHSA System Development	6,461.40	1,408.91	0.00	7,870.31
74710	MHSA Innovations	945.25	0.00	0.00	945.25
74720	MHSA PEI	721.00	0.00	0.00	721.00
74740	CSS Kids	6,256.08	490.00	0.00	6,746.08
74750	MHSA FSP	15,829.73	15,470.85	0.00	31,300.58
83500	Public Guardian	947.66	0.00	0.00	947.66
83550	Mental Health Treatment	53,149.34	1,256.88	0.00	54,406.22
83560	PD Homeless Outreach	937.60	2,676.90	0.00	3,614.50
83600	Administration- Mental Health	16,001.88	0.00	0.00	16,001.88
83800	Integrated Services	784.00	0.00	0.00	784.00
83850	Drinking Driver	52.10	0.00	0.00	52.10
Account 523300 Total:		125,243.42	44,456.38	-14,031.64	155,668.16
523305	Procurement Card Billing	0.00	24,453.26	-3,532.26	20,921.00
93300	Administration	0.00	190.00	0.00	190.00
98600	Fire Protection - Forest	0.00	17,785.58	0.00	17,785.58
Account 523305 Total:		0.00	42,428.84	-3,532.26	38,896.58

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523340	Late Charge	398.45	50.33	0.00	448.78
74700	MHSA System Development	17.89	0.00	0.00	17.89
83600	Administration- Mental Health	2.00	124.04	0.00	126.04
95200	Local Solid Waste Enforcement	0.00	134.49	0.00	134.49
95800	Other Environmental Services	172.84	0.00	0.00	172.84
97700	Vector Control	255.86	0.00	0.00	255.86
98600	Fire Protection - Forest	0.00	1,197.79	0.00	1,197.79
Account 523340 Total:		847.04	1,506.65	0.00	2,353.69
523350	Administrative Expense	7,612,651.97	2,561,421.05	-22,836.05	10,151,236.97
523400	Processing Fees and Services	352,917.92	92,093.50	-246.55	444,764.87
523600	Audiovisual Expense	403,918.63	82,958.61	-1,149.48	485,727.76
98600	Fire Protection - Forest	59,477.98	14,587.29	0.00	74,065.27
Account 523600 Total:		463,396.61	97,545.90	-1,149.48	559,793.03
523620	Books/Publications	350,279.42	47,870.07	-12.26	398,137.23
74700	MHSA System Development	1,212.11	0.00	0.00	1,212.11
74720	MHSA PEI	34.80	0.00	0.00	34.80
74740	CSS Kids	6,335.71	0.00	0.00	6,335.71
74750	MHSA FSP	2,759.20	245.68	0.00	3,004.88
83550	Mental Health Treatment	436.13	0.00	0.00	436.13
83600	Administration- Mental Health	356.49	0.00	0.00	356.49
83650	Detention Services	1,082.37	2,674.41	0.00	3,756.78
93300	Administration	400.96	95.42	0.00	496.38
95800	Other Environmental Services	1,916.75	0.00	0.00	1,916.75
98600	Fire Protection - Forest	3,092.64	0.00	0.00	3,092.64
Account 523620 Total:		367,906.58	50,885.58	-12.26	418,779.90
523640	Computer Equip-Non Fixed Asset	3,522,292.03	1,049,758.56	-173,955.55	4,398,095.04
11000	Calworks	98.64	0.00	0.00	98.64
12000	Child Welfare Services	417,674.76	0.00	0.00	417,674.76
57000	Adult Protective Services	5,090.25	0.00	0.00	5,090.25
74750	MHSA FSP	9.29	0.00	0.00	9.29
83550	Mental Health Treatment	16,005.45	0.00	0.00	16,005.45
83600	Administration- Mental Health	13,460.09	0.00	0.00	13,460.09
93000	Dpss Adminstration	81,028.25	1,671,337.11	0.00	1,752,365.36
93300	Administration	15,057.31	8,446.30	-900.16	22,603.45
93600	Facilities	13,723.33	0.00	0.00	13,723.33
95000	Laboratory Services	10,248.49	0.00	0.00	10,248.49
95100	Land Development/ Water Engr.	9,002.53	14,469.23	-1.24	23,470.52
95200	Local Solid Waste Enforcement	7,555.50	551.31	0.00	8,106.81

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95800	Other Environmental Services	10,418.00	43,637.47	0.00	54,055.47
98600	Fire Protection - Forest	1,385,066.05	850,970.56	0.00	2,236,036.61
Account 523640 Total:		5,506,729.97	3,639,170.54	-174,856.95	8,971,043.56
523660	Computer Supplies	2,820,922.68	363,846.99	-38,664.38	3,146,105.29
93300	Administration	5,346.09	946.80	-6.56	6,286.33
95100	Land Development/ Water Engr.	460.56	173.66	0.00	634.22
95200	Local Solid Waste Enforcement	561.79	208.77	0.00	770.56
95800	Other Environmental Services	1,204.18	481.86	0.00	1,686.04
97700	Vector Control	28.72	0.00	0.00	28.72
98600	Fire Protection - Forest	1,070.20	1,471.81	0.00	2,542.01
Account 523660 Total:		2,829,594.22	367,129.89	-38,670.94	3,158,053.17
523680	Office Equip Non Fixed Assets	1,427,288.89	243,418.95	-27,826.94	1,642,880.90
55800	DMC ODS Waiver 1115	47,709.16	1,138.99	0.00	48,848.15
74660	AB 109	178,521.71	79.44	0.00	178,601.15
74700	MHSA System Development	103,402.35	43,464.74	0.00	146,867.09
74710	MHSA Innovations	6,165.61	0.00	0.00	6,165.61
74720	MHSA PEI	2,395.99	0.00	-10.32	2,385.67
74730	MHSA WET	1,133.07	0.00	0.00	1,133.07
74740	CSS Kids	33,441.00	566.43	0.00	34,007.43
74750	MHSA FSP	102,140.55	27,340.86	0.00	129,481.41
83500	Public Guardian	44,585.14	0.00	0.00	44,585.14
83550	Mental Health Treatment	124,689.48	16,580.45	0.00	141,269.93
83600	Administration- Mental Health	1,370,326.33	17,316.61	0.00	1,387,642.94
83650	Detention Services	8,423.20	0.00	0.00	8,423.20
83800	Integrated Services	30,460.28	0.00	-23,375.51	7,084.77
83850	Drinking Driver	2,854.50	0.00	0.00	2,854.50
93300	Administration	10,765.61	11,676.85	0.00	22,442.46
95100	Land Development/ Water Engr.	5,318.07	2,285.71	0.00	7,603.78
95200	Local Solid Waste Enforcement	8,305.12	59.08	0.00	8,364.20
95800	Other Environmental Services	16,141.51	602.37	-15.99	16,727.89
98600	Fire Protection - Forest	264,391.42	6,577.30	0.00	270,968.72
Account 523680 Total:		3,788,458.99	371,107.78	-51,228.76	4,108,338.01
523700	Office Supplies	4,493,574.69	599,966.86	-80,154.72	5,013,386.83
11000	Calworks	0.00	2,713.89	0.00	2,713.89
55600	Substance Abuse	6,566.55	1,286.21	0.00	7,852.76
55800	DMC ODS Waiver 1115	170,348.60	24,367.22	-139.35	194,576.47
74660	AB 109	18,775.55	2,583.13	-6.59	21,352.09
74700	MHSA System Development	190,805.59	26,849.97	-1,131.08	216,524.48

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74710	MHSA Innovations	51,719.19	7,667.92	-1.19	59,385.92
74720	MHSA PEI	58,687.16	12,437.94	0.00	71,125.10
74730	MHSA WET	4,261.89	1,152.04	0.00	5,413.93
74740	CSS Kids	78,995.36	13,933.96	-1,236.60	91,692.72
74750	MHSA FSP	133,462.43	16,863.05	-127.02	150,198.46
75480	Realignment	19,899.92	2,516.48	0.00	22,416.40
75550	CalAIM Enhanced Care Mgmt	112.04	0.00	0.00	112.04
83500	Public Guardian	13,455.84	8,094.17	0.00	21,550.01
83550	Mental Health Treatment	51,304.77	4,548.32	-65.15	55,787.94
83560	PD Homeless Outreach	329.70	341.10	0.00	670.80
83600	Administration- Mental Health	98,734.18	5,312.30	-203.47	103,843.01
83650	Detention Services	52,897.92	4,600.13	-207.48	57,290.57
83800	Integrated Services	23,800.99	1,066.96	0.00	24,867.95
83850	Drinking Driver	5,173.93	0.00	0.00	5,173.93
93250	Fiscal Services	4,096.69	965.36	-24.85	5,037.20
93300	Administration	24,408.85	9,864.97	-65.62	34,208.20
93600	Facilities	8,229.54	1,123.38	-423.12	8,929.80
93700	Communicable Disease	1,437.78	0.00	0.00	1,437.78
94200	Field Services	552.45	0.00	0.00	552.45
94700	Immunization Services	114.79	0.00	0.00	114.79
95000	Laboratory Services	7,259.05	194.16	0.00	7,453.21
95100	Land Development/ Water Engr.	8,029.30	1,749.07	-16.08	9,762.29
95200	Local Solid Waste Enforcement	5,240.49	288.42	0.00	5,528.91
95800	Other Environmental Services	16,995.77	2,663.97	-395.41	19,264.33
97000	Tb Control Services	357.78	312.88	0.00	670.66
97700	Vector Control	127.22	0.00	0.00	127.22
98600	Fire Protection - Forest	181,479.82	52,092.65	-1,969.00	231,603.47
Account 523700 Total:		5,731,235.83	805,556.51	-86,166.73	6,450,625.61
523720	Photocopying	138,958.92	25,623.50	-6,066.19	158,516.23
523750	Postage-Mailing Expense	10,072,696.68	1,058,177.76	-2,261.14	11,128,613.30
98600	Fire Protection - Forest	24,356.19	3,926.99	0.00	28,283.18
Account 523750 Total:		10,097,052.87	1,062,104.75	-2,261.14	11,156,896.48
523760	Cmail Postage-Mailing ISF	1,509,670.25	600,692.43	-324,615.22	1,785,747.46
55600	Substance Abuse	1,168.80	23.31	0.00	1,192.11
55800	DMC ODS Waiver 1115	2,841.47	335.42	0.00	3,176.89
74660	AB 109	300.25	355.26	0.00	655.51
74700	MHSA System Development	10,076.44	1,037.57	0.00	11,114.01
74710	MHSA Innovations	148.59	40.86	0.00	189.45
74720	MHSA PEI	854.20	60.36	0.00	914.56

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74730	MHSA WET	4.96	1.87	0.00	6.83
74740	CSS Kids	7,454.10	954.94	0.00	8,409.04
74750	MHSA FSP	1,329.85	198.75	0.00	1,528.60
75480	Realignment	4,118.78	863.57	0.00	4,982.35
83500	Public Guardian	10,481.08	1,588.90	0.00	12,069.98
83550	Mental Health Treatment	2,186.42	498.32	0.00	2,684.74
83600	Administration- Mental Health	435,442.86	84,392.22	0.00	519,835.08
83650	Detention Services	73.23	11.50	0.00	84.73
83800	Integrated Services	122.35	0.00	0.00	122.35
83850	Drinking Driver	129.28	65.77	0.00	195.05
93250	Fiscal Services	1,879.23	995.76	-816.00	2,058.99
93300	Administration	8,568.03	3,642.93	0.00	12,210.96
93600	Facilities	407.84	200.45	0.00	608.29
93700	Communicable Disease	819.52	164.67	0.00	984.19
94700	Immunization Services	951.06	167.11	0.00	1,118.17
94900	Internal Audit	0.71	0.71	0.00	1.42
95000	Laboratory Services	8,529.55	1,699.00	0.00	10,228.55
95100	Land Development/ Water Engr.	5,772.26	6,778.74	0.00	12,551.00
95200	Local Solid Waste Enforcement	16,305.06	7,740.76	0.00	24,045.82
95800	Other Environmental Services	34,154.38	14,481.59	0.00	48,635.97
96600	Sexually Transmitted Dis.	311.38	16.80	0.00	328.18
97000	Tb Control Services	7,084.44	1,140.98	0.00	8,225.42
97700	Vector Control	951.59	301.68	0.00	1,253.27
98600	Fire Protection - Forest	6,198.10	433.16	0.00	6,631.26
Account 523760 Total:		2,078,336.06	728,885.39	-325,431.22	2,481,790.23
523780	Printed Forms	3,688.78	339.60	0.00	4,028.38
83650	Detention Services	4,848.75	0.00	0.00	4,848.75
98600	Fire Protection - Forest	4,738.42	0.00	0.00	4,738.42
Account 523780 Total:		13,275.95	339.60	0.00	13,615.55
523800	Printing/Binding	3,434,474.70	2,725,396.08	-11,260.24	6,148,610.54
55600	Substance Abuse	27,111.31	4,183.74	0.00	31,295.05
55800	DMC ODS Waiver 1115	14,920.07	1,933.06	0.00	16,853.13
74660	AB 109	3,159.81	356.72	0.00	3,516.53
74700	MHSA System Development	35,127.78	4,371.80	0.00	39,499.58
74710	MHSA Innovations	2,115.97	942.33	0.00	3,058.30
74720	MHSA PEI	12,142.52	6,560.30	0.00	18,702.82
74730	MHSA WET	391.75	125.33	0.00	517.08
74740	CSS Kids	6,851.08	4,291.75	0.00	11,142.83
74750	MHSA FSP	29,167.72	2,645.76	0.00	31,813.48

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75480	Realignment	766.69	0.00	0.00	766.69
83500	Public Guardian	3,639.50	1,270.22	0.00	4,909.72
83550	Mental Health Treatment	3,114.97	440.22	0.00	3,555.19
83560	PD Homeless Outreach	943.39	0.00	0.00	943.39
83600	Administration- Mental Health	8,723.90	10,686.88	0.00	19,410.78
83650	Detention Services	7,852.01	0.00	0.00	7,852.01
83800	Integrated Services	5,855.70	373.03	0.00	6,228.73
83850	Drinking Driver	704.15	62.53	0.00	766.68
93300	Administration	22,422.12	3,812.48	0.00	26,234.60
95100	Land Development/ Water Engr.	700.93	521.20	0.00	1,222.13
95200	Local Solid Waste Enforcement	2,468.25	264.06	0.00	2,732.31
95800	Other Environmental Services	16,215.48	1,912.40	0.00	18,127.88
97000	Tb Control Services	3,363.96	0.00	0.00	3,363.96
97700	Vector Control	50.00	0.00	0.00	50.00
98600	Fire Protection - Forest	6,969.75	9,312.20	0.00	16,281.95
Account 523800 Total:		3,649,253.51	2,779,462.09	-11,260.24	6,417,455.36
523820	Subscriptions	2,167,338.85	415,938.79	-101,694.68	2,481,582.96
93300	Administration	1,870.50	446.01	0.00	2,316.51
93700	Communicable Disease	0.00	204.12	0.00	204.12
95200	Local Solid Waste Enforcement	119.88	468.00	0.00	587.88
95800	Other Environmental Services	0.00	119.88	0.00	119.88
97000	Tb Control Services	0.00	301.51	0.00	301.51
98600	Fire Protection - Forest	300,435.12	0.00	0.00	300,435.12
Account 523820 Total:		2,469,764.35	417,478.31	-101,694.68	2,785,547.98
523840	Computer Equipment-Software	2,347,374.43	438,888.72	-66,570.60	2,719,692.55
12000	Child Welfare Services	503,821.92	26,125.00	-26,125.00	503,821.92
57000	Adult Protective Services	22,908.84	0.00	0.00	22,908.84
74700	MHSA System Development	110,000.00	0.00	0.00	110,000.00
93000	Dpss Adminstration	77,875.00	15,575.00	0.00	93,450.00
93250	Fiscal Services	0.00	3,034.20	0.00	3,034.20
93300	Administration	319.00	4,053.60	0.00	4,372.60
93600	Facilities	51,961.35	0.00	-49,977.45	1,983.90
94700	Immunization Services	0.00	1,050.30	0.00	1,050.30
95000	Laboratory Services	0.00	816.90	0.00	816.90
98600	Fire Protection - Forest	249.99	6,264.00	0.00	6,513.99
Account 523840 Total:		3,114,510.53	495,807.72	-142,673.05	3,467,645.20
523880	Copier	142.10	0.00	0.00	142.10
93300	Administration	3,257.06	0.00	0.00	3,257.06

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200	Local Solid Waste Enforcement	4,018.32	0.00	0.00	4,018.32
Account 523880 Total:		7,417.48	0.00	0.00	7,417.48
523900	Graphics				
93300	Administration	609.33	0.00	0.00	609.33
Account 523900 Total:		609.33	0.00	0.00	609.33
523940	Recruiting Expense	6,190.82	5,506.55	0.00	11,697.37
523960	Express Delivery				
93300	Administration	0.00	36.93	0.00	36.93
95100	Land Development/ Water Engr.	28.51	0.00	0.00	28.51
95200	Local Solid Waste Enforcement	227.01	132.94	0.00	359.95
95800	Other Environmental Services	23.01	18.47	0.00	41.48
97700	Vector Control	45.90	16.77	0.00	62.67
Account 523960 Total:		324.43	205.11	0.00	529.54
524500	Administrative Support-Direct	63,993,883.32	10,170,104.03	-4,370,136.26	69,793,851.09
83550	Mental Health Treatment	-50.00	0.00	0.00	-50.00
93300	Administration	205,018.53	39,305.55	0.00	244,324.08
93700	Communicable Disease	176,804.48	45,486.55	0.00	222,291.03
94200	Field Services	46,470.16	8,207.21	0.00	54,677.37
94700	Immunization Services	278,795.52	55,401.77	0.00	334,197.29
95000	Laboratory Services	381,836.24	82,464.32	0.00	464,300.56
96600	Sexually Transmitted Dis.	1,864.11	346.02	0.00	2,210.13
97000	Tb Control Services	195,797.61	50,185.76	0.00	245,983.37
Account 524500 Total:		65,280,419.97	10,451,501.21	-4,370,136.26	71,361,784.92
524560	ACO Payroll Service Fees	2,559,711.27	278,041.02	-41,263.90	2,796,488.39
93250	Fiscal Services	2,589.86	1,147.47	0.00	3,737.33
93300	Administration	7,895.17	1,366.73	0.00	9,261.90
93600	Facilities	3,526.65	1,389.73	0.00	4,916.38
93700	Communicable Disease	934.50	546.88	0.00	1,481.38
94200	Field Services	171.79	54.36	0.00	226.15
94700	Immunization Services	3,050.05	947.33	0.00	3,997.38
95000	Laboratory Services	1,653.14	613.48	0.00	2,266.62
95100	Land Development/ Water Engr.	8,779.80	0.00	0.00	8,779.80
95800	Other Environmental Services	10,643.62	0.00	0.00	10,643.62
97000	Tb Control Services	1,012.40	744.94	0.00	1,757.34
98600	Fire Protection - Forest	1,372.09	298.58	0.00	1,670.67
Account 524560 Total:		2,601,340.34	285,150.52	-41,263.90	2,845,226.96

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524570	Auditing And Accounting	270,908.33	90,275.00	-34,800.00	326,383.33
524580	Background-Reference Service	382,971.99	69,880.51	0.00	452,852.50
524600	Billing Service	6,494.21	18,085.12	0.00	24,579.33
55600	Substance Abuse	410,130.19	82,899.46	0.00	493,029.65
Account 524600 Total:		416,624.40	100,984.58	0.00	517,608.98
524660	Consultants	870,805.60	151,421.38	-30,219.98	992,007.00
55600	Substance Abuse	45,863.98	42,562.52	0.00	88,426.50
74720	MHSA PEI	431,624.21	93,997.40	0.00	525,621.61
74740	CSS Kids	263,563.57	0.00	0.00	263,563.57
74750	MHSA FSP	1,361,495.00	335,718.63	0.00	1,697,213.63
83600	Administration- Mental Health	125,671.00	34,328.00	0.00	159,999.00
Account 524660 Total:		3,099,023.36	658,027.93	-30,219.98	3,726,831.31
524680	Consultants-Computer Program	17,541.84	7,411.18	0.00	24,953.02
11000	Calworks	33,120.00	0.00	0.00	33,120.00
12000	Child Welfare Services	47,833.72	0.00	0.00	47,833.72
57000	Adult Protective Services	25,410.00	0.00	0.00	25,410.00
93000	Dpss Adminstration	5,727.87	0.00	0.00	5,727.87
Account 524680 Total:		129,633.43	7,411.18	0.00	137,044.61
524700	County Counsel Legal Services	12,050,986.86	2,826,992.11	-64,674.77	14,813,304.20
93250	Fiscal Services	1,115.46	0.00	0.00	1,115.46
93300	Administration	47,629.86	15,846.99	0.00	63,476.85
93600	Facilities	4,567.28	276.81	0.00	4,844.09
94700	Immunization Services	1,868.42	0.00	0.00	1,868.42
95000	Laboratory Services	6,481.83	991.89	0.00	7,473.72
95100	Land Development/ Water Engr.	7,269.17	3,350.64	0.00	10,619.81
95200	Local Solid Waste Enforcement	5,465.37	46.13	0.00	5,511.50
95800	Other Environmental Services	7,842.76	438.27	0.00	8,281.03
96600	Sexually Transmitted Dis.	4,128.99	0.00	0.00	4,128.99
97000	Tb Control Services	1,061.09	230.67	0.00	1,291.76
97700	Vector Control	1,376.89	968.80	0.00	2,345.69
98600	Fire Protection - Forest	50,097.68	4,811.56	0.00	54,909.24
Account 524700 Total:		12,189,891.66	2,853,953.87	-64,674.77	14,979,170.76
524720	Court Reporter Fees	2,120,709.87	355,679.40	-8,077.15	2,468,312.12
524740	County Support Service	34,344,541.13	5,246.94	-4,023.00	34,345,765.07
93300	Administration	96,574.48	0.00	0.00	96,574.48
93700	Communicable Disease	-5,055.21	0.00	0.00	-5,055.21
94200	Field Services	-1,381.82	0.00	0.00	-1,381.82

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
94700	Immunization Services	-6,189.42	0.00	0.00	-6,189.42
95000	Laboratory Services	-10,671.47	0.00	0.00	-10,671.47
95100	Land Development/ Water Engr.	72,681.31	0.00	0.00	72,681.31
95200	Local Solid Waste Enforcement	128,590.01	0.00	0.00	128,590.01
95800	Other Environmental Services	234,816.54	0.00	0.00	234,816.54
96600	Sexually Transmitted Dis.	-93.65	0.00	0.00	-93.65
97000	Tb Control Services	-5,622.59	0.00	0.00	-5,622.59
97700	Vector Control	22,363.48	0.00	0.00	22,363.48
Account 524740 Total:		34,870,552.79	5,246.94	-4,023.00	34,871,776.73
524760	Data Processing Services				
11000	Calworks	145,017.54	32,973.24	0.00	177,990.78
Account 524760 Total:		145,017.54	32,973.24	0.00	177,990.78
524780	Departmental Lab Services	160,484.58	48,865.00	0.00	209,349.58
524800	Drug Testing	534,544.72	289,232.12	-144,608.28	679,168.56
524820	Engineering Services	1,552,415.99	8,400.00	0.00	1,560,815.99
524840	Fingerprinting Services	582,701.95	221,132.90	0.00	803,834.85
10000	Adoptions	320.00	0.00	0.00	320.00
11000	Calworks	12,882.00	1,543.00	0.00	14,425.00
12000	Child Welfare Services	177,064.00	30,912.00	0.00	207,976.00
93000	Dpss Adminstration	39,468.00	6,582.00	0.00	46,050.00
Account 524840 Total:		812,435.95	260,169.90	0.00	1,072,605.85
524860	Fire Protection Services	960,558.20	114,069.72	-1,355.49	1,073,272.43
98600	Fire Protection - Forest	1,696,449.64	0.00	0.00	1,696,449.64
Account 524860 Total:		2,657,007.84	114,069.72	-1,355.49	2,769,722.07
524920	Health/Hospital Services	21,224,927.00	7,626,172.94	-3,894.60	28,847,205.34
524940	Instructors-Trainers	455,681.09	53,475.61	0.00	509,156.70
12000	Child Welfare Services	623,466.81	289,895.12	-120.00	913,241.93
57000	Adult Protective Services	33,446.00	4,870.00	0.00	38,316.00
93000	Dpss Adminstration	155,575.00	6,950.00	0.00	162,525.00
99230	DA - Investigation Travel	14.60	0.00	0.00	14.60
Account 524940 Total:		1,268,183.50	355,190.73	-120.00	1,623,254.23
524960	Interpreters-Translator Fees	295,699.78	48,892.53	-477.00	344,115.31
55800	DMC ODS Waiver 1115	31,815.61	15,193.77	0.00	47,009.38
74660	AB 109	5,944.23	1,920.30	0.00	7,864.53
74700	MHSA System Development	166,891.40	29,254.37	0.00	196,145.77
74710	MHSA Innovations	13,337.17	1,677.21	0.00	15,014.38

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74720	MHSA PEI	63,820.62	11,798.12	0.00	75,618.74
74730	MHSA WET	262.50	0.00	0.00	262.50
74740	CSS Kids	32,649.11	4,078.00	0.00	36,727.11
74750	MHSA FSP	66,382.50	14,511.67	0.00	80,894.17
83500	Public Guardian	200.00	0.00	0.00	200.00
83550	Mental Health Treatment	10,172.63	165.06	0.00	10,337.69
83600	Administration- Mental Health	4,092.39	302.15	0.00	4,394.54
83650	Detention Services	6,713.32	1,445.33	0.00	8,158.65
83750	Drug Team	5,805.00	0.00	0.00	5,805.00
83800	Integrated Services	8,166.37	2,056.97	0.00	10,223.34
83850	Drinking Driver	17.25	0.00	0.00	17.25
93300	Administration	441.56	44.16	0.00	485.72
93700	Communicable Disease	1,351.38	245.21	0.00	1,596.59
94200	Field Services	141.10	0.00	0.00	141.10
97000	Tb Control Services	4,916.86	6,011.53	-4,554.76	6,373.63
Account 524960 Total:		718,820.78	137,596.38	-5,031.76	851,385.40
525020	Legal Services	16,567,923.38	4,146,982.88	-275,773.11	20,439,133.15
74700	MHSA System Development	254,493.39	59,529.02	0.00	314,022.41
83500	Public Guardian	1,624,516.18	371,253.21	0.00	1,995,769.39
83600	Administration- Mental Health	244,170.25	59,072.99	0.00	303,243.24
95800	Other Environmental Services	10,000.00	0.00	0.00	10,000.00
Account 525020 Total:		18,701,103.20	4,636,838.10	-275,773.11	23,062,168.19
525030	Legal Svcs Death Penalty Cases	622,623.25	97,500.00	0.00	720,123.25
525040	Legislative Management Svcs	350,000.00	119,999.99	0.00	469,999.99
525060	Medical Examinations-Physicals	903,720.61	317,446.14	-111,329.83	1,109,836.92
98600	Fire Protection - Forest	39,405.00	46,315.00	0.00	85,720.00
Account 525060 Total:		943,125.61	363,761.14	-111,329.83	1,195,556.92
525080	Temp Assist Pool Svcs	1,305.54	0.00	0.00	1,305.54
525100	Medical-Lab Services	1,084,536.67	275,307.20	0.00	1,359,843.87
55800	DMC ODS Waiver 1115	94.24	0.00	0.00	94.24
74700	MHSA System Development	-455.41	27.41	0.00	-428.00
74710	MHSA Innovations	9.58	0.00	0.00	9.58
74750	MHSA FSP	847.04	87.49	0.00	934.53
83650	Detention Services	94,637.14	17,797.78	0.00	112,434.92
93700	Communicable Disease	27,410.87	2,464.28	0.00	29,875.15
95000	Laboratory Services	1,918.00	88.00	0.00	2,006.00
95100	Land Development/ Water Engr.	13,870.52	3,851.95	0.00	17,722.47
95200	Local Solid Waste Enforcement	469.46	0.00	0.00	469.46

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96600	Sexually Transmitted Dis.	1,004.85	0.00	0.00	1,004.85
97000	Tb Control Services	46,914.11	7,323.70	0.00	54,237.81
97700	Vector Control	3,864.00	0.00	0.00	3,864.00
Account 525100 Total:		1,275,121.07	306,947.81	0.00	1,582,068.88
525110	Sexual Assault Exams	191,010.50	77,473.00	-41,600.00	226,883.50
525120	Micrographic Services	1,318.00	592.00	0.00	1,910.00
95800	Other Environmental Services	60.00	0.00	0.00	60.00
Account 525120 Total:		1,378.00	592.00	0.00	1,970.00
525140	Personnel Services	19,572,860.54	4,446,231.05	-1,734,363.84	22,284,727.75
74720	MHSA PEI	4,140.00	0.00	0.00	4,140.00
93300	Administration	51,571.33	10,557.49	0.00	62,128.82
93700	Communicable Disease	20,104.45	6,928.51	0.00	27,032.96
94200	Field Services	4,416.53	1,358.20	0.00	5,774.73
94700	Immunization Services	36,415.96	9,911.94	0.00	46,327.90
95000	Laboratory Services	32,770.46	10,207.89	0.00	42,978.35
95100	Land Development/ Water Engr.	22,045.78	2,204.57	0.00	24,250.35
95200	Local Solid Waste Enforcement	39,003.96	3,900.40	0.00	42,904.36
95800	Other Environmental Services	71,224.74	7,122.47	0.00	78,347.21
97000	Tb Control Services	21,287.12	8,808.72	0.00	30,095.84
97700	Vector Control	6,783.20	678.33	0.00	7,461.53
Account 525140 Total:		19,882,624.07	4,507,909.57	-1,734,363.84	22,656,169.80
525160	Photography Services	8,426.18	12,035.08	0.00	20,461.26
525180	Medical Purchased Services	10,207.01	1,436.56	0.00	11,643.57
525200	Physicians/Dentists	3,619,816.84	980,179.84	0.00	4,599,996.68
74660	AB 109	13,500.00	0.00	0.00	13,500.00
74700	MHSA System Development	5,036,123.39	878,648.10	-53,865.00	5,860,906.49
74710	MHSA Innovations	193,350.00	49,335.00	0.00	242,685.00
74720	MHSA PEI	42,480.00	0.00	0.00	42,480.00
74740	CSS Kids	22,800.00	5,130.00	0.00	27,930.00
74750	MHSA FSP	1,646,867.02	623,389.00	-45,167.50	2,225,088.52
83550	Mental Health Treatment	358,164.45	75,516.75	0.00	433,681.20
83650	Detention Services	1,559,831.00	359,142.00	0.00	1,918,973.00
98600	Fire Protection - Forest	182,142.45	0.00	0.00	182,142.45
Account 525200 Total:		12,675,075.15	2,971,340.69	-99,032.50	15,547,383.34
525220	Pre-Employment Services	1,219,996.79	206,035.86	-45,566.66	1,380,465.99
93250	Fiscal Services	372.59	0.00	0.00	372.59
93300	Administration	1,166.97	1,206.76	0.00	2,373.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93600	Facilities	53.02	0.00	0.00	53.02
93700	Communicable Disease	1,385.88	285.84	0.00	1,671.72
94200	Field Services	232.82	0.00	0.00	232.82
94700	Immunization Services	2,167.05	0.00	0.00	2,167.05
95000	Laboratory Services	1,536.38	2,769.98	0.00	4,306.36
95100	Land Development/ Water Engr.	5,626.68	535.26	0.00	6,161.94
95200	Local Solid Waste Enforcement	8,495.90	947.00	0.00	9,442.90
95800	Other Environmental Services	5,955.28	1,729.30	0.00	7,684.58
96600	Sexually Transmitted Dis.	224.17	0.00	0.00	224.17
97000	Tb Control Services	1,141.21	1,028.56	0.00	2,169.77
97700	Vector Control	3,941.52	164.70	0.00	4,106.22
98600	Fire Protection - Forest	60,088.16	12,800.00	0.00	72,888.16
Account 525220 Total:		1,312,384.42	227,503.26	-45,566.66	1,494,321.02
525240	Prisoner Hospital Charges	2,863,308.07	1,100,919.90	0.00	3,964,227.97
525320	Security Guard Services	12,257,825.11	3,322,364.07	-1,174,084.02	14,406,105.16
55800	DMC ODS Waiver 1115	215,043.06	32,001.12	0.00	247,044.18
74720	MHSA PEI	0.00	787.68	0.00	787.68
83550	Mental Health Treatment	10,068,760.56	1,950,281.63	0.00	12,019,042.19
93250	Fiscal Services	16,376.08	2,278.33	0.00	18,654.41
93300	Administration	111,289.17	64,984.69	-48,614.76	127,659.10
93600	Facilities	12,689.54	1,616.52	0.00	14,306.06
93700	Communicable Disease	3,954.58	567.86	0.00	4,522.44
94200	Field Services	379.48	0.00	0.00	379.48
94700	Immunization Services	592.63	85.02	0.00	677.65
95000	Laboratory Services	39,051.02	5,602.89	0.00	44,653.91
96600	Sexually Transmitted Dis.	677.70	97.21	0.00	774.91
97000	Tb Control Services	5,344.34	767.56	0.00	6,111.90
98600	Fire Protection - Forest	15,678.99	2,249.46	0.00	17,928.45
Account 525320 Total:		22,747,662.26	5,383,684.04	-1,222,698.78	26,908,647.52
525330	RMAP Services	567,954.19	96,436.25	-33,374.88	631,015.56
55800	DMC ODS Waiver 1115	6,979.25	1,934.34	0.00	8,913.59
74660	AB 109	239.15	0.00	0.00	239.15
74700	MHSA System Development	24,227.68	2,052.43	0.00	26,280.11
74720	MHSA PEI	1,473.13	169.20	0.00	1,642.33
74740	CSS Kids	73,026.49	4,843.69	-1,233.22	76,636.96
74750	MHSA FSP	7,187.22	515.73	0.00	7,702.95
83500	Public Guardian	11,643.72	5,206.01	0.00	16,849.73
83550	Mental Health Treatment	10,191.43	640.35	0.00	10,831.78
83600	Administration- Mental Health	85,973.02	1,273.18	0.00	87,246.20

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83650 - Detention Services	12,098.24	1,433.77	0.00	13,532.01
83850 - Drinking Driver	344.07	225.24	0.00	569.31
98600 - Fire Protection - Forest	2,526.52	204.68	0.00	2,731.20
Account 525330 Total:	803,864.11	114,934.87	-34,608.10	884,190.88
525340 - Temporary Help Services	4,089.04	0.00	0.00	4,089.04
525350 - Records Storage/Disposal Fees	63,181.15	23,269.85	-371.07	86,079.93
525380 - Therapist	174,478.75	21,640.00	0.00	196,118.75
525400 - Title Company Services	215,050.00	220.00	0.00	215,270.00
74720 - MHSA PEI	750.00	0.00	0.00	750.00
Account 525400 Total:	215,800.00	220.00	0.00	216,020.00
525420 - Transcripts	39,343.54	3,329.25	0.00	42,672.79
525440 - Professional Services	255,022,584.01	88,340,641.00	-8,132,184.57	335,231,040.44
10000 - Adoptions	165.00	0.00	0.00	165.00
11000 - Calworks	17,820.31	3,003.68	0.00	20,823.99
12000 - Child Welfare Services	542,550.77	176,376.47	0.00	718,927.24
15000 - Food Stamps	15,788.51	2,351.90	0.00	18,140.41
16000 - Foster Care	647.67	0.00	0.00	647.67
20000 - Medi-Cal	43,001.68	2,630.20	0.00	45,631.88
55600 - Substance Abuse	69,278.46	65,976.00	0.00	135,254.46
55800 - DMC ODS Waiver 1115	123,402.15	56,114.71	0.00	179,516.86
57000 - Adult Protective Services	589,999.47	170,486.95	0.00	760,486.42
58000 - Child Care Stage 1	2,007.12	319.50	0.00	2,326.62
60000 - In-Home Supportive Services	9,236.36	2,366.15	0.00	11,602.51
62000 - General Relief	18.00	0.00	0.00	18.00
74660 - AB 109	653.85	324.08	0.00	977.93
74700 - MHSA System Development	384,261.49	304,781.83	0.00	689,043.32
74710 - MHSA Innovations	558,073.01	729,832.02	-117,100.36	1,170,804.67
74720 - MHSA PEI	1,708,409.74	196,862.02	0.00	1,905,271.76
74730 - MHSA WET	63,562.14	24,148.00	0.00	87,710.14
74740 - CSS Kids	173,705.48	1,094.09	0.00	174,799.57
74750 - MHSA FSP	1,600,598.02	351,300.19	0.00	1,951,898.21
75550 - CalAIM Enhanced Care Mgmt	416.88	0.00	0.00	416.88
75560 - CalAIM Community Supports	53.02	53.02	0.00	106.04
83500 - Public Guardian	306,925.26	150,460.38	-9.25	457,376.39
83550 - Mental Health Treatment	12,714,621.44	15,529,878.32	0.00	28,244,499.76
83560 - PD Homeless Outreach	0.00	53.02	0.00	53.02
83600 - Administration- Mental Health	3,711,191.49	82,561.70	0.00	3,793,753.19
83650 - Detention Services	151,960.76	104.17	0.00	152,064.93
83800 - Integrated Services	1,129.64	82.50	0.00	1,212.14

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83850	Drinking Driver	106.04	0.00	0.00	106.04
93000	Dpss Adminstration	362,178.54	103,864.09	-17,110.67	448,931.96
93250	Fiscal Services	23,014.79	5,554.65	0.00	28,569.44
93300	Administration	50,844.47	2,977.46	0.00	53,821.93
93600	Facilities	72,466.16	32,695.46	-54,141.85	51,019.77
93700	Communicable Disease	0.00	25.43	0.00	25.43
94200	Field Services	583.35	0.00	0.00	583.35
94700	Immunization Services	9,159.75	192.79	-2,727.59	6,624.95
95000	Laboratory Services	44,517.35	10,234.28	0.00	54,751.63
95100	Land Development/ Water Engr.	154,644.63	1,477.21	0.00	156,121.84
95200	Local Solid Waste Enforcement	220.60	40.00	0.00	260.60
95800	Other Environmental Services	43,087.48	17,538.59	0.00	60,626.07
97000	Tb Control Services	54,449.56	3,676.75	0.00	58,126.31
98600	Fire Protection - Forest	459,805.51	207,845.36	-1,552.50	666,098.37
Account 525440 Total:		279,087,139.96	106,577,923.97	-8,324,826.79	377,340,237.14
525480	Arbitration Services	836,404.10	458,119.11	-43,672.20	1,250,851.01
74700	MHSA System Development	833.84	0.00	0.00	833.84
74740	CSS Kids	82.86	0.00	0.00	82.86
74750	MHSA FSP	24,897.90	9.65	0.00	24,907.55
Account 525480 Total:		862,218.70	458,128.76	-43,672.20	1,276,675.26
525500	Salary/Benefit Reimbursement	3,381,507.00	1,852,080.31	-489,614.26	4,743,973.05
11000	Calworks	229,160.54	65,854.00	0.00	295,014.54
12000	Child Welfare Services	2,589,545.38	105,715.63	0.00	2,695,261.01
57000	Adult Protective Services	128,724.10	24,487.11	0.00	153,211.21
93000	Dpss Adminstration	587,067.66	144,199.57	0.00	731,267.23
93300	Administration	294,590.86	107,781.27	0.00	402,372.13
93600	Facilities	89,231.41	33,454.29	0.00	122,685.70
Account 525500 Total:		7,299,826.95	2,333,572.18	-489,614.26	9,143,784.87
525520	Veterinary Services	637,855.87	119,762.02	0.00	757,617.89
525540	Non-Co Transcription Services	11,688.48	2,304.27	0.00	13,992.75
525560	Court Appointed Counsel	80,093.23	26,175.86	0.00	106,269.09
525600	Security	3,377.09	413.26	0.00	3,790.35
525640	Unincorp Area Non-DUI Lab Svc	99,455.59	38,481.00	-903.00	137,033.59
525680	Construction Contracts	34,259.59	17,078.12	0.00	51,337.71
525800	RCIT Data Center	601.60	120.32	0.00	721.92
525810	RCIT Departmental Applications	1,634,078.74	242,415.28	0.00	1,876,494.02
93000	Dpss Adminstration	4,217,206.96	605,379.10	0.00	4,822,586.06
93300	Administration	32,497.13	4,941.27	0.00	37,438.40

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100	Land Development/ Water Engr.	23,470.16	3,568.68	0.00	27,038.84
95200	Local Solid Waste Enforcement	41,524.08	6,313.84	0.00	47,837.92
95800	Other Environmental Services	75,826.59	11,529.63	0.00	87,356.22
97700	Vector Control	7,221.57	1,098.05	0.00	8,319.62
Account 525810 Total:		6,031,825.23	875,245.85	0.00	6,907,071.08
525820	RCIT Pass-Thru Support	0.00	239,690.16	-69,488.19	170,201.97
83600	Administration- Mental Health	0.00	33,547.39	0.00	33,547.39
Account 525820 Total:		0.00	273,237.55	-69,488.19	203,749.36
525840	RCIT Enterprise	29,293,627.01	4,279,576.63	-1,626,104.51	31,947,099.13
83600	Administration- Mental Health	3,303,592.38	300,326.58	0.00	3,603,918.96
93000	Dpss Adminstration	26,004,261.25	2,364,023.75	0.00	28,368,285.00
93300	Administration	971,922.32	89,902.89	0.00	1,061,825.21
93700	Communicable Disease	13,193.91	2,863.82	0.00	16,057.73
94200	Field Services	3,010.18	433.49	0.00	3,443.67
94700	Immunization Services	26,452.15	4,455.14	0.00	30,907.29
95000	Laboratory Services	21,615.72	4,017.93	0.00	25,633.65
95100	Land Development/ Water Engr.	136,826.91	12,438.81	0.00	149,265.72
95200	Local Solid Waste Enforcement	188,137.07	17,103.37	0.00	205,240.44
95800	Other Environmental Services	427,584.19	38,871.29	0.00	466,455.48
97000	Tb Control Services	14,627.68	3,440.88	0.00	18,068.56
98600	Fire Protection - Forest	484,857.12	44,077.92	0.00	528,935.04
Account 525840 Total:		60,889,707.89	7,161,532.50	-1,626,104.51	66,425,135.88
526400	Codes And Legal Publications	64,613.04	10,627.48	0.00	75,240.52
526410	Legally Required Notices	354,279.34	159,886.41	-81,083.06	433,082.69
12000	Child Welfare Services	141,580.40	39,401.15	0.00	180,981.55
93300	Administration	6,499.95	4,668.80	0.00	11,168.75
Account 526410 Total:		502,359.69	203,956.36	-81,083.06	625,232.99
526420	Advertising	945,153.91	1,023,248.48	-1,649.38	1,966,753.01
74750	MHSA FSP	318,140.43	0.00	0.00	318,140.43
95100	Land Development/ Water Engr.	0.00	1,223.15	0.00	1,223.15
Account 526420 Total:		1,263,294.34	1,024,471.63	-1,649.38	2,286,116.59
526500	Rent-Lease Alarm Systems	4,194.59	1,294.76	0.00	5,489.35
526510	Rent-Lease Cable TV	78,224.71	8,176.23	0.00	86,400.94
526520	Rent-Lease Copiers	75,305.50	19,045.62	0.00	94,351.12
526530	Rent-Lease Equipment	328,520.37	69,678.42	0.00	398,198.79
98600	Fire Protection - Forest	8,367.63	3,996.09	0.00	12,363.72

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526530 Total:		336,888.00	73,674.51	0.00	410,562.51
526700	Rent-Lease Bldgs	44,953,436.52	2,271,740.37	-1,374,317.00	45,850,859.89
11000	Calworks	24,205.79	3,457.97	0.00	27,663.76
55600	Substance Abuse	7,124.71	647.70	0.00	7,772.41
55800	DMC ODS Waiver 1115	21,396.78	1,945.16	0.00	23,341.94
74750	MHSA FSP	131,045.36	0.00	0.00	131,045.36
83550	Mental Health Treatment	8,399,794.52	1,208,139.40	-52,559.42	9,555,374.50
93300	Administration	232,434.14	25,438.06	-452.21	257,419.99
93600	Facilities	25,684.73	2,379.11	0.00	28,063.84
93700	Communicable Disease	0.00	4,675.04	0.00	4,675.04
94200	Field Services	11,825.03	7,328.72	-38.19	19,115.56
94700	Immunization Services	130,105.80	10,997.09	0.00	141,102.89
95000	Laboratory Services	1,766.89	445.40	0.00	2,212.29
95200	Local Solid Waste Enforcement	345,791.81	0.00	0.00	345,791.81
95800	Other Environmental Services	613,858.86	27,387.22	0.00	641,246.08
96600	Sexually Transmitted Dis.	8,666.60	866.66	-99.45	9,433.81
97000	Tb Control Services	0.00	4,675.04	0.00	4,675.04
97700	Vector Control	71,601.45	0.00	0.00	71,601.45
98600	Fire Protection - Forest	1,434,002.65	470,281.52	0.00	1,904,284.17
Account 526700 Total:		56,412,741.64	4,040,404.46	-1,427,466.27	59,025,679.83
526720	Rent-Lease Storage	10,198.11	1,425.45	0.00	11,623.56
98600	Fire Protection - Forest	4,067.83	843.75	0.00	4,911.58
Account 526720 Total:		14,265.94	2,269.20	0.00	16,535.14
526730	Rent-Lease Warehouse/Office	816,845.85	147,189.61	-146,964.26	817,071.20
526900	Instrument-Minor Medic Equip	115,551.86	12,077.65	0.00	127,629.51
526910	Field Equipment-Non Assets	2,941,089.02	43,853.78	-99.67	2,984,843.13
95100	Land Development/ Water Engr.	2,390.87	512.00	0.00	2,902.87
95200	Local Solid Waste Enforcement	0.00	3,522.81	0.00	3,522.81
95800	Other Environmental Services	15,263.68	9,845.48	0.00	25,109.16
97700	Vector Control	1,667.09	0.00	0.00	1,667.09
98600	Fire Protection - Forest	1,410,198.79	348,568.25	-0.11	1,758,766.93
Account 526910 Total:		4,370,609.45	406,302.32	-99.78	4,776,811.99
526920	Automotive Tools				
98600	Fire Protection - Forest	110,806.85	26,919.22	0.00	137,726.07
Account 526920 Total:		110,806.85	26,919.22	0.00	137,726.07
526930	Flashlights/Batteries/Bulbs	103,217.72	17,771.10	-1,517.91	119,470.91

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	66.97	26.90	0.00	93.87
95100	Land Development/ Water Engr.	160.47	82.46	0.00	242.93
95200	Local Solid Waste Enforcement	491.12	1,687.80	0.00	2,178.92
95800	Other Environmental Services	1,010.23	267.32	0.00	1,277.55
97700	Vector Control	247.78	0.00	0.00	247.78
Account 526930 Total:		105,194.29	19,835.58	-1,517.91	123,511.96
526940	Locks/Keys	58,585.52	11,073.75	-6,222.56	63,436.71
74700	MHSA System Development	149.36	0.00	0.00	149.36
74750	MHSA FSP	201.32	90.00	0.00	291.32
75550	CalAIM Enhanced Care Mgmt	60.65	0.00	0.00	60.65
Account 526940 Total:		58,996.85	11,163.75	-6,222.56	63,938.04
526950	Maintenance Tools				
93300	Administration	15.98	0.00	0.00	15.98
Account 526950 Total:		15.98	0.00	0.00	15.98
526960	Small Tools And Instruments	285,856.54	28,452.49	-1,672.58	312,636.45
93600	Facilities	4.11	0.00	0.00	4.11
95100	Land Development/ Water Engr.	106.47	60.88	0.00	167.35
95200	Local Solid Waste Enforcement	1,519.78	347.91	0.00	1,867.69
95800	Other Environmental Services	0.00	751.59	0.00	751.59
97700	Vector Control	117.94	0.00	0.00	117.94
98600	Fire Protection - Forest	61,173.86	32,317.89	-304.95	93,186.80
Account 526960 Total:		348,778.70	61,930.76	-1,977.53	408,731.93
527100	Fuel	2,776,541.82	960,041.72	-236,840.71	3,499,742.83
98600	Fire Protection - Forest	2,744,403.17	669,599.93	0.00	3,414,003.10
Account 527100 Total:		5,520,944.99	1,629,641.65	-236,840.71	6,913,745.93
527140	Welding Supplies	17,338.49	3,470.72	-72.94	20,736.27
98600	Fire Protection - Forest	4,561.58	0.00	0.00	4,561.58
Account 527140 Total:		21,900.07	3,470.72	-72.94	25,297.85
527160	Shop Supplies				
97700	Vector Control	11.00	0.00	0.00	11.00
Account 527160 Total:		11.00	0.00	0.00	11.00
527180	Operational Supplies	596,941.26	571,254.62	-142,603.27	1,025,592.61
55800	DMC ODS Waiver 1115	40.00	258.41	0.00	298.41
74660	AB 109	388.34	0.00	0.00	388.34

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	463.04	3,095.11	0.00	3,558.15
74710	MHSA Innovations	587.57	0.00	0.00	587.57
74720	MHSA PEI	0.00	1,046.29	0.00	1,046.29
74740	CSS Kids	467.14	3,533.87	0.00	4,001.01
74750	MHSA FSP	887.12	555.17	0.00	1,442.29
83500	Public Guardian	1,331.19	1,090.30	-52.16	2,369.33
83550	Mental Health Treatment	49,568.25	10,342.99	0.00	59,911.24
83600	Administration- Mental Health	20.00	1,567.00	0.00	1,587.00
83650	Detention Services	986.11	800.18	0.00	1,786.29
83800	Integrated Services	745.68	260.00	0.00	1,005.68
83850	Drinking Driver	0.00	16.33	0.00	16.33
93300	Administration	3,274.89	32.39	0.00	3,307.28
93600	Facilities	5,103.15	589.75	0.00	5,692.90
94700	Immunization Services	-313.54	0.00	0.00	-313.54
95100	Land Development/ Water Engr.	2,230.36	1,187.62	0.00	3,417.98
95200	Local Solid Waste Enforcement	2,938.48	9,717.87	0.00	12,656.35
95800	Other Environmental Services	16,905.78	3,154.50	-9.86	20,050.42
97700	Vector Control	17,678.03	2,817.71	-85.47	20,410.27
Account 527180 Total:		700,242.85	611,320.11	-142,750.76	1,168,812.20
527220	Vital Records	76,247.46	18,523.50	-2,168.60	92,602.36
527260	Advance Disb Retirement Pay	111,098.26	0.00	-56,567.34	54,530.92
527280	Awards/Recognition	141,201.96	49,379.49	-2,256.10	188,325.35
12000	Child Welfare Services	3,843.01	252.33	0.00	4,095.34
83600	Administration- Mental Health	2,062.62	0.00	0.00	2,062.62
93300	Administration	2,722.67	0.00	0.00	2,722.67
Account 527280 Total:		149,830.26	49,631.82	-2,256.10	197,205.98
527300	Canine Expense	136,836.03	34,767.12	-2,113.84	169,489.31
527320	Client Education Services	25,270.98	0.00	-550.00	24,720.98
527340	Client-Ward-Child Expense	39,323.43	8,564.69	0.00	47,888.12
10000	Adoptions	21,434.99	28,260.73	0.00	49,695.72
11000	Calworks	1,123.35	207.72	0.00	1,331.07
12000	Child Welfare Services	839,194.51	203,240.89	-1,907.13	1,040,528.27
57000	Adult Protective Services	91,919.09	15,050.80	0.00	106,969.89
Account 527340 Total:		992,995.37	255,324.83	-1,907.13	1,246,413.07
527360	Controlled Subs/Haz Mtl Exp	86,108.93	5,753.35	0.00	91,862.28
98600	Fire Protection - Forest	38,652.57	1,417.63	0.00	40,070.20
Account 527360 Total:		124,761.50	7,170.98	0.00	131,932.48

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527380	Elections	2,187,754.82	2,000,740.07	-1,004.85	4,187,490.04
527400	Electronic And Radio Supplies	94,622.31	15,286.37	0.00	109,908.68
98600	Fire Protection - Forest	374,341.99	139,148.04	0.00	513,490.03
Account 527400 Total:		468,964.30	154,434.41	0.00	623,398.71
527420	Fingerprinting Supplies	13,370.82	15,216.07	-7,641.47	20,945.42
527460	Firearm Equipment And Supplies	1,728,614.72	453,794.24	-485.94	2,181,923.02
98600	Fire Protection - Forest	27,726.07	5,343.04	0.00	33,069.11
Account 527460 Total:		1,756,340.79	459,137.28	-485.94	2,214,992.13
527470	Case Investigation Fees	265,428.37	49,726.15	0.00	315,154.52
527500	Handcuffs	39,197.76	706.05	0.00	39,903.81
527510	Imaging Supplies	35,849.19	24,380.42	0.00	60,229.61
527520	Indigent Burial	182,787.12	20,475.00	0.00	203,262.12
527530	Tasers	1,454,877.12	3,962.69	0.00	1,458,839.81
527570	Body Worn Cameras	211,869.99	32,301.26	-5.06	244,166.19
527580	Furniture Stock	291,428.49	555,536.64	-102,053.99	744,911.14
527660	Operational Marketing	26,406.93	14,679.58	0.00	41,086.51
527680	Public Signs	10,699.41	1,092.93	0.00	11,792.34
93250	Fiscal Services	476.67	0.00	0.00	476.67
93600	Facilities	476.68	0.00	0.00	476.68
Account 527680 Total:		11,652.76	1,092.93	0.00	12,745.69
527690	Fleet Services-ISF Costs	13,089,436.37	4,786,052.18	-1,520,621.78	16,354,866.77
11000	Calworks	17,779.45	9,129.33	0.00	26,908.78
12000	Child Welfare Services	126,415.36	21,190.51	0.00	147,605.87
55600	Substance Abuse	53,336.67	32,629.71	-26,875.84	59,090.54
55800	DMC ODS Waiver 1115	287,953.43	124,199.20	-100,423.59	311,729.04
74660	AB 109	74,666.52	32,789.42	-24,636.32	82,819.62
74700	MHSA System Development	496,547.04	271,469.66	-210,526.96	557,489.74
74710	MHSA Innovations	54,456.15	30,453.31	-24,636.08	60,273.38
74720	MHSA PEI	62,705.18	38,355.19	-20,156.96	80,903.41
74740	CSS Kids	211,046.17	118,916.06	-82,867.20	247,095.03
74750	MHSA FSP	1,073,273.25	569,360.60	-369,542.32	1,273,091.53
75550	CalAIM Enhanced Care Mgmt	34,963.76	2,519.64	-2,239.68	35,243.72
75560	CalAIM Community Supports	111,512.99	7,558.92	-76,148.16	42,923.75
83500	Public Guardian	37,693.16	24,413.28	-13,437.92	48,668.52
83550	Mental Health Treatment	81,747.69	40,033.71	-20,156.88	101,624.52
83560	PD Homeless Outreach	53,704.29	0.00	0.00	53,704.29
83600	Administration- Mental Health	235,429.71	112,899.48	-44,793.04	303,536.15
83650	Detention Services	4,022.72	2,519.64	-2,239.68	4,302.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83800	Integrated Services	66,945.63	25,286.39	-42,553.36	49,678.66
83850	Drinking Driver	8,308.16	2,519.64	-2,239.68	8,588.12
93300	Administration	6,116.33	1,792.56	0.00	7,908.89
93600	Facilities	50,192.41	10,818.30	0.00	61,010.71
94200	Field Services	299.95	0.00	0.00	299.95
94700	Immunization Services	16,250.56	596.12	-7,877.19	8,969.49
95000	Laboratory Services	116.00	0.00	0.00	116.00
95100	Land Development/ Water Engr.	34,090.44	9,076.15	0.00	43,166.59
95200	Local Solid Waste Enforcement	94,609.75	18,941.21	0.00	113,550.96
95800	Other Environmental Services	90,321.60	21,902.53	0.00	112,224.13
97000	Tb Control Services	41,307.64	15,422.31	0.00	56,729.95
97700	Vector Control	17,329.20	5,540.20	0.00	22,869.40
98600	Fire Protection - Forest	9,557.92	1,543.64	-1,119.96	9,981.60
Account 527690 Total:		16,542,135.50	6,337,928.89	-2,593,092.60	20,286,971.79
527700	Recreation Supplies	47,084.49	4,218.35	-175.47	51,127.37
527720	Safety-Security Supplies	416,612.25	34,656.89	0.00	451,269.14
98600	Fire Protection - Forest	8,483.95	267.97	0.00	8,751.92
Account 527720 Total:		425,096.20	34,924.86	0.00	460,021.06
527730	Shipping Supplies				
95200	Local Solid Waste Enforcement	0.00	71.56	0.00	71.56
Account 527730 Total:		0.00	71.56	0.00	71.56
527760	Special Investigation Account	627,821.98	204,066.14	-40,000.00	791,888.12
527780	Special Program Expense	3,652,883.53	897,260.16	-475,119.01	4,075,024.68
55600	Substance Abuse	264,768.90	98,411.95	-14,100.00	349,080.85
55800	DMC ODS Waiver 1115	126,616.51	4,199.02	0.00	130,815.53
74660	AB 109	10,140.32	739.66	0.00	10,879.98
74700	MHSA System Development	152,916.99	39,825.85	-430.07	192,312.77
74710	MHSA Innovations	35,132.42	2,062.80	0.00	37,195.22
74720	MHSA PEI	480,475.13	38,804.70	-16.78	519,263.05
74730	MHSA WET	28,442.56	13,456.16	0.00	41,898.72
74740	CSS Kids	54,529.23	9,589.14	-21.38	64,096.99
74750	MHSA FSP	145,253.98	30,929.32	-51.95	176,131.35
83500	Public Guardian	10,709.23	162.45	0.00	10,871.68
83550	Mental Health Treatment	126,639.77	1,848.61	0.00	128,488.38
83560	PD Homeless Outreach	2,322.52	0.00	0.00	2,322.52
83600	Administration- Mental Health	33,911.39	3,805.54	-14.30	37,702.63
83650	Detention Services	10,475.97	822.33	0.00	11,298.30
83800	Integrated Services	8,805.74	3,107.55	-213.24	11,700.05

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83850	Drinking Driver	1,128.68	0.00	0.00	1,128.68
93300	Administration	53,018.96	15,122.34	0.00	68,141.30
95800	Other Environmental Services	1,723.36	0.00	0.00	1,723.36
98600	Fire Protection - Forest	32,672.63	0.00	0.00	32,672.63
Account 527780 Total:		5,232,567.82	1,160,147.58	-489,966.73	5,902,748.67
527800	Surplus Property				
74720	MHSA PEI	1,892.40	0.00	0.00	1,892.40
Account 527800 Total:		1,892.40	0.00	0.00	1,892.40
527820	Towing-Non County Vehicle	351,043.87	49,953.00	0.00	400,996.87
83500	Public Guardian	250.00	0.00	0.00	250.00
98600	Fire Protection - Forest	30,822.75	4,163.32	0.00	34,986.07
Account 527820 Total:		382,116.62	54,116.32	0.00	436,232.94
527840	Training-Education/Tuition	365,125.56	912,465.60	-3,548.60	1,274,042.56
11000	Calworks	577.10	0.00	0.00	577.10
12000	Child Welfare Services	44,819.65	4,375.00	0.00	49,194.65
55600	Substance Abuse	160.00	0.00	0.00	160.00
55800	DMC ODS Waiver 1115	24,539.75	836.80	0.00	25,376.55
57000	Adult Protective Services	3,795.73	1,360.00	-122.73	5,033.00
74660	AB 109	5,089.50	132.19	0.00	5,221.69
74700	MHSA System Development	20,156.25	268.00	0.00	20,424.25
74710	MHSA Innovations	759.00	0.00	0.00	759.00
74720	MHSA PEI	46,280.18	0.00	0.00	46,280.18
74730	MHSA WET	700.00	0.00	0.00	700.00
74740	CSS Kids	9,744.50	35.74	0.00	9,780.24
74750	MHSA FSP	2,826.00	213.36	-2.62	3,036.74
83500	Public Guardian	1,583.00	0.00	0.00	1,583.00
83550	Mental Health Treatment	6,539.00	0.00	0.00	6,539.00
83600	Administration- Mental Health	2,977.00	268.00	0.00	3,245.00
83650	Detention Services	1,683.00	0.00	0.00	1,683.00
83800	Integrated Services	0.00	178.66	0.00	178.66
83850	Drinking Driver	45.00	0.00	0.00	45.00
93000	Dpss Adminstration	95,719.12	8,414.03	-5,515.81	98,617.34
93250	Fiscal Services	481.20	0.00	0.00	481.20
93300	Administration	14,760.32	0.00	0.00	14,760.32
93600	Facilities	1,947.00	49.00	0.00	1,996.00
93700	Communicable Disease	25.00	0.00	0.00	25.00
95000	Laboratory Services	902.00	0.00	0.00	902.00
95100	Land Development/ Water Engr.	4,813.00	0.00	0.00	4,813.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200 - Local Solid Waste Enforcement	1,418.00	0.00	0.00	1,418.00
95800 - Other Environmental Services	7,186.00	0.00	0.00	7,186.00
97700 - Vector Control	1,932.49	0.00	0.00	1,932.49
98600 - Fire Protection - Forest	301,643.46	121,945.79	-368.00	423,221.25
Account 527840 Total:	968,227.81	1,050,542.17	-9,557.76	2,009,212.22
527860 - Training-Materials	1,351,558.20	352,611.72	-153,342.02	1,550,827.90
55800 - DMC ODS Waiver 1115	9,000.00	0.00	0.00	9,000.00
74750 - MHSA FSP	950.00	0.00	0.00	950.00
93000 - Dpss Adminstration	9,839.62	0.00	0.00	9,839.62
93300 - Administration	0.00	3,279.41	0.00	3,279.41
98600 - Fire Protection - Forest	183,142.41	54,130.91	-106.14	237,167.18
Account 527860 Total:	1,554,490.23	410,022.04	-153,448.16	1,811,064.11
527880 - Training-Other	441,156.23	122,418.70	-3,660.48	559,914.45
11000 - Calworks	1,290.67	0.00	0.00	1,290.67
12000 - Child Welfare Services	13,853.62	3,146.12	0.00	16,999.74
15000 - Food Stamps	454.52	0.00	-454.52	0.00
55800 - DMC ODS Waiver 1115	128.00	32.00	0.00	160.00
57000 - Adult Protective Services	4,386.57	2,906.53	0.00	7,293.10
74660 - AB 109	0.00	96.00	0.00	96.00
74700 - MHSA System Development	32.00	96.00	0.00	128.00
74720 - MHSA PEI	0.00	13,296.73	0.00	13,296.73
74740 - CSS Kids	0.00	64.00	0.00	64.00
74750 - MHSA FSP	32.00	320.00	0.00	352.00
83550 - Mental Health Treatment	0.00	64.00	0.00	64.00
83800 - Integrated Services	0.00	64.00	0.00	64.00
93000 - Dpss Adminstration	62,266.97	14,137.85	-4,733.84	71,670.98
93300 - Administration	990.04	0.00	0.00	990.04
95100 - Land Development/ Water Engr.	567.20	0.00	0.00	567.20
95200 - Local Solid Waste Enforcement	268.61	0.00	0.00	268.61
95800 - Other Environmental Services	567.20	0.00	0.00	567.20
Account 527880 Total:	525,993.63	156,641.93	-8,848.84	673,786.72
527920 - Emergency Services	22,663.95	2,603.32	0.00	25,267.27
527940 - Weed Abatement				
98600 - Fire Protection - Forest	229,528.68	89,516.52	0.00	319,045.20
Account 527940 Total:	229,528.68	89,516.52	0.00	319,045.20
527950 - Abatement Services	13,182.37	5,612.47	0.00	18,794.84
527980 - Contracts	517,082.38	105,113.06	0.00	622,195.44

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528000	Equipment Usage -Non Cap Asset				
98600	Fire Protection - Forest	3,191,357.27	791,757.77	-1,112.50	3,982,002.54
Account 528000 Total:		3,191,357.27	791,757.77	-1,112.50	3,982,002.54
528020	Inventory-Stores	43,754.64	305.70	-389,101.34	-345,041.00
528060	Materials	1,464.31	0.00	0.00	1,464.31
528100	Training Post-STC	308,298.21	39,557.73	-3,150.00	344,705.94
528120	Board/Commission Expense	6,663.86	1,178.93	-405.00	7,437.79
528140	Conference/Registration Fees	1,367,775.58	113,912.20	-7,086.00	1,474,601.78
11000	Calworks	6,235.60	3,940.00	0.00	10,175.60
55800	DMC ODS Waiver 1115	5,365.00	0.00	0.00	5,365.00
74700	MHSA System Development	4,988.05	895.00	0.00	5,883.05
74710	MHSA Innovations	273.00	1,210.00	0.00	1,483.00
74720	MHSA PEI	700.00	0.00	0.00	700.00
74730	MHSA WET	18,444.00	0.00	0.00	18,444.00
74740	CSS Kids	1,720.00	1,000.00	0.00	2,720.00
74750	MHSA FSP	3,527.11	0.00	-405.00	3,122.11
75550	CalAIM Enhanced Care Mgmt	80.00	0.00	0.00	80.00
83500	Public Guardian	16,675.00	675.00	0.00	17,350.00
83550	Mental Health Treatment	2,398.00	0.00	0.00	2,398.00
83600	Administration- Mental Health	6,874.00	2,300.00	0.00	9,174.00
83800	Integrated Services	80.00	0.00	0.00	80.00
93250	Fiscal Services	2,725.00	0.00	0.00	2,725.00
93300	Administration	17,604.92	430.00	0.00	18,034.92
93600	Facilities	2,000.00	0.00	0.00	2,000.00
95000	Laboratory Services	4,533.28	1,250.00	0.00	5,783.28
95100	Land Development/ Water Engr.	2,842.32	0.00	0.00	2,842.32
95200	Local Solid Waste Enforcement	681.61	0.00	0.00	681.61
95800	Other Environmental Services	19,855.86	0.00	0.00	19,855.86
97000	Tb Control Services	0.00	800.00	0.00	800.00
97700	Vector Control	2,875.00	0.00	0.00	2,875.00
98600	Fire Protection - Forest	41,689.50	18,757.50	-1,725.00	58,722.00
Account 528140 Total:		1,529,942.83	145,169.70	-9,216.00	1,665,896.53
528180	Freight	4,046.06	2,297.91	0.00	6,343.97
528220	Photography Expense	30,918.88	575.19	0.00	31,494.07
528380	Disposal Fee	0.00	3,825.15	0.00	3,825.15
528420	CMS-Maintenance and Transport	14,230.41	4,945.83	0.00	19,176.24
528440	Overhead	0.00	17,372.72	0.00	17,372.72
528500	Project Cost Expenses	707,383.97	366,326.71	0.00	1,073,710.68
528900	Air Transportation	359,088.59	107,276.33	-8,098.77	458,266.15

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800	DMC ODS Waiver 1115	4,385.06	0.00	0.00	4,385.06
74700	MHSA System Development	2,558.12	0.00	0.00	2,558.12
74720	MHSA PEI	1,461.40	0.00	0.00	1,461.40
74750	MHSA FSP	1,018.69	0.00	0.00	1,018.69
83500	Public Guardian	3,102.20	0.00	0.00	3,102.20
83550	Mental Health Treatment	369.07	0.00	0.00	369.07
83600	Administration- Mental Health	5,748.62	1,706.88	0.00	7,455.50
93250	Fiscal Services	1,808.92	0.00	0.00	1,808.92
93300	Administration	6,488.55	2,349.12	0.00	8,837.67
93600	Facilities	0.00	242.85	0.00	242.85
95000	Laboratory Services	3,356.67	1,643.17	0.00	4,999.84
95100	Land Development/ Water Engr.	2,701.04	0.00	0.00	2,701.04
95200	Local Solid Waste Enforcement	1,033.90	0.00	0.00	1,033.90
96600	Sexually Transmitted Dis.	395.39	0.00	0.00	395.39
97000	Tb Control Services	828.75	0.00	0.00	828.75
98600	Fire Protection - Forest	22,138.10	9,939.87	-335.84	31,742.13
99230	DA - Investigation Travel	4,966.24	2,177.42	0.00	7,143.66
Account 528900 Total:		421,449.31	125,335.64	-8,434.61	538,350.34
528920	Car Pool Expense	5,513,783.08	2,418,585.43	-1,164,061.92	6,768,306.59
11000	Calworks	88,151.26	0.00	0.00	88,151.26
12000	Child Welfare Services	11,683.10	2,336.62	0.00	14,019.72
55800	DMC ODS Waiver 1115	515.40	0.00	0.00	515.40
74660	AB 109	3,180.80	280.00	0.00	3,460.80
74700	MHSA System Development	559.20	0.00	0.00	559.20
74710	MHSA Innovations	230.00	45.00	0.00	275.00
74720	MHSA PEI	100.00	0.00	0.00	100.00
74740	CSS Kids	961.20	0.00	0.00	961.20
74750	MHSA FSP	2,706.80	295,446.35	0.00	298,153.15
83500	Public Guardian	0.00	51.70	0.00	51.70
83550	Mental Health Treatment	46,950.00	4,070.00	0.00	51,020.00
83560	PD Homeless Outreach	300.00	0.00	0.00	300.00
83600	Administration- Mental Health	11.20	228.86	0.00	240.06
83800	Integrated Services	1,875.00	0.00	0.00	1,875.00
93300	Administration	316,604.27	5,712.80	0.00	322,317.07
93600	Facilities	25,171.81	4,370.11	0.00	29,541.92
94700	Immunization Services	824.24	0.00	0.00	824.24
95100	Land Development/ Water Engr.	56,836.78	9,871.42	0.00	66,708.20
95200	Local Solid Waste Enforcement	125,666.90	20,858.58	0.00	146,525.48
95800	Other Environmental Services	105,698.69	20,626.80	0.00	126,325.49
97700	Vector Control	25,800.08	4,705.52	0.00	30,505.60

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600	Fire Protection - Forest	15,321.72	4,753.29	-2,762.16	17,312.85
99230	DA - Investigation Travel	10.85	0.00	0.00	10.85
Account 528920 Total:		6,342,942.38	2,791,942.48	-1,166,824.08	7,968,060.78
528940	Travel-Fuel	494.40	0.00	0.00	494.40
93250	Fiscal Services	34.04	0.00	0.00	34.04
99230	DA - Investigation Travel	121.00	0.00	0.00	121.00
Account 528940 Total:		649.44	0.00	0.00	649.44
528960	Lodging	1,303,508.71	420,200.88	-6,825.89	1,716,883.70
55600	Substance Abuse	6,748.96	750.00	0.00	7,498.96
55800	DMC ODS Waiver 1115	4,373.69	2,940.20	0.00	7,313.89
74700	MHSA System Development	1,485.20	309.40	0.00	1,794.60
74720	MHSA PEI	1,657.37	0.00	0.00	1,657.37
74750	MHSA FSP	4,991.51	704.89	0.00	5,696.40
83500	Public Guardian	870.97	952.62	0.00	1,823.59
83550	Mental Health Treatment	906.15	300.00	0.00	1,206.15
83600	Administration- Mental Health	11,715.81	6,985.10	0.00	18,700.91
83650	Detention Services	8,228.06	0.00	0.00	8,228.06
93250	Fiscal Services	3,409.20	338.20	0.00	3,747.40
93300	Administration	13,827.65	1,319.05	0.00	15,146.70
95000	Laboratory Services	3,313.74	4,952.78	0.00	8,266.52
95100	Land Development/ Water Engr.	2,684.56	0.00	0.00	2,684.56
95200	Local Solid Waste Enforcement	2,877.24	2,537.88	-316.92	5,098.20
95800	Other Environmental Services	5,186.88	8,973.22	0.00	14,160.10
96600	Sexually Transmitted Dis.	1,528.91	0.00	0.00	1,528.91
97000	Tb Control Services	1,357.03	0.00	0.00	1,357.03
97700	Vector Control	3,337.75	995.30	0.00	4,333.05
98600	Fire Protection - Forest	54,015.39	20,270.16	-2,552.26	71,733.29
99200	DA - DDA Trial Travel	85,566.28	23,512.49	-216.30	108,862.47
99230	DA - Investigation Travel	2,683.80	2,925.32	0.00	5,609.12
Account 528960 Total:		1,524,274.86	498,967.49	-9,911.37	2,013,330.98
528980	Meals	328,432.26	79,158.48	-829.68	406,761.06
55800	DMC ODS Waiver 1115	1,148.29	0.00	0.00	1,148.29
74700	MHSA System Development	37.07	0.00	0.00	37.07
74720	MHSA PEI	221.78	0.00	0.00	221.78
74750	MHSA FSP	473.30	12.38	0.00	485.68
83500	Public Guardian	679.61	116.63	0.00	796.24
83550	Mental Health Treatment	234.99	114.24	0.00	349.23
83600	Administration- Mental Health	859.98	0.00	0.00	859.98

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83650	Detention Services	292.79	0.00	0.00	292.79
93250	Fiscal Services	1,280.63	321.93	0.00	1,602.56
93300	Administration	953.21	36.72	0.00	989.93
95000	Laboratory Services	834.75	688.55	0.00	1,523.30
95100	Land Development/ Water Engr.	1,165.42	102.43	0.00	1,267.85
95200	Local Solid Waste Enforcement	606.73	200.69	0.00	807.42
95800	Other Environmental Services	197.63	717.86	0.00	915.49
96600	Sexually Transmitted Dis.	241.38	0.00	0.00	241.38
97000	Tb Control Services	31.58	0.00	0.00	31.58
97700	Vector Control	474.71	120.37	0.00	595.08
98600	Fire Protection - Forest	48,486.98	33,373.91	0.00	81,860.89
99200	DA - DDA Trial Travel	7,040.56	6,015.95	-220.84	12,835.67
99230	DA - Investigation Travel	736.13	397.98	0.00	1,134.11
Account 528980 Total:		394,429.78	121,378.12	-1,050.52	514,757.38
529000	Miscellaneous Travel Expense	421,911.60	106,481.76	-1,329.08	527,064.28
11000	Calworks	9,704.83	13,128.85	0.00	22,833.68
83600	Administration- Mental Health	103.25	0.00	0.00	103.25
93250	Fiscal Services	310.40	96.00	0.00	406.40
93300	Administration	3,543.27	341.00	0.00	3,884.27
93600	Facilities	0.00	30.00	0.00	30.00
95000	Laboratory Services	514.32	420.00	0.00	934.32
95100	Land Development/ Water Engr.	208.58	0.00	0.00	208.58
95200	Local Solid Waste Enforcement	805.00	175.00	0.00	980.00
96600	Sexually Transmitted Dis.	72.00	0.00	0.00	72.00
97000	Tb Control Services	17.99	0.00	0.00	17.99
98600	Fire Protection - Forest	35,245.58	7,704.88	-4,032.84	38,917.62
99200	DA - DDA Trial Travel	100.00	58.00	0.00	158.00
99230	DA - Investigation Travel	131.50	535.00	0.00	666.50
Account 529000 Total:		472,668.32	128,970.49	-5,361.92	596,276.89
529010	Parking Validation	54,420.02	2,211.00	-30.00	56,601.02
93300	Administration	490.65	55.00	0.00	545.65
95100	Land Development/ Water Engr.	6,320.50	538.00	-74.97	6,783.53
95200	Local Solid Waste Enforcement	1,060.00	35.00	0.00	1,095.00
95800	Other Environmental Services	1,236.00	974.25	0.00	2,210.25
Account 529010 Total:		63,527.17	3,813.25	-104.97	67,235.45
529020	Prisoner Extradition	143,236.39	50,380.18	-4.50	193,612.07
529040	Private Mileage Reimbursement	1,474,352.71	250,730.73	-52,209.99	1,672,873.45
55600	Substance Abuse	5,399.44	1,834.25	0.00	7,233.69

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55800	DMC ODS Waiver 1115	59,778.50	14,166.00	-1,430.55	72,513.95
74660	AB 109	6,231.42	247.95	0.00	6,479.37
74700	MHSA System Development	48,988.88	11,350.66	0.00	60,339.54
74710	MHSA Innovations	3,810.78	688.03	0.00	4,498.81
74720	MHSA PEI	18,548.10	3,367.64	0.00	21,915.74
74730	MHSA WET	506.80	114.55	0.00	621.35
74740	CSS Kids	9,742.28	1,172.34	0.00	10,914.62
74750	MHSA FSP	24,735.08	4,185.47	0.00	28,920.55
75550	CalAIM Enhanced Care Mgmt	126.15	0.00	0.00	126.15
83550	Mental Health Treatment	10,973.73	2,629.59	0.00	13,603.32
83560	PD Homeless Outreach	2,011.80	0.00	0.00	2,011.80
83600	Administration- Mental Health	27,158.46	10,260.24	0.00	37,418.70
83650	Detention Services	6,378.69	833.03	0.00	7,211.72
83800	Integrated Services	2,098.45	0.00	0.00	2,098.45
83850	Drinking Driver	4,288.20	707.60	0.00	4,995.80
93250	Fiscal Services	650.57	78.52	0.00	729.09
93300	Administration	14,927.62	2,477.02	0.00	17,404.64
93600	Facilities	48.42	0.00	0.00	48.42
93700	Communicable Disease	2,052.28	336.74	-44.38	2,344.64
94200	Field Services	3,115.87	708.33	0.00	3,824.20
94700	Immunization Services	13,155.96	1,131.32	0.00	14,287.28
95000	Laboratory Services	57.12	0.00	0.00	57.12
95100	Land Development/ Water Engr.	848.41	60.90	0.00	909.31
95200	Local Solid Waste Enforcement	572.75	232.44	0.00	805.19
95800	Other Environmental Services	6,030.44	671.52	0.00	6,701.96
96600	Sexually Transmitted Dis.	398.82	13.20	0.00	412.02
97000	Tb Control Services	6,033.63	1,371.72	0.00	7,405.35
97700	Vector Control	79.35	0.00	0.00	79.35
98900	EMD Fiscal	230.72	0.00	0.00	230.72
Account 529040 Total:		1,753,331.43	309,369.79	-53,684.92	2,009,016.30
529060	Public Service Transportation	144,869.08	25,336.77	-468.60	169,737.25
55800	DMC ODS Waiver 1115	4,021.92	22.50	0.00	4,044.42
74660	AB 109	310.50	0.00	0.00	310.50
74700	MHSA System Development	2,401.50	78.00	0.00	2,479.50
74710	MHSA Innovations	333.00	0.00	0.00	333.00
74720	MHSA PEI	254.68	0.00	0.00	254.68
74750	MHSA FSP	11,663.42	0.00	0.00	11,663.42
83550	Mental Health Treatment	0.00	204.60	0.00	204.60
83560	PD Homeless Outreach	2,350.00	0.00	0.00	2,350.00
83600	Administration- Mental Health	545.89	25.00	0.00	570.89

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83650	Detention Services	40.00	0.00	0.00	40.00
93250	Fiscal Services	349.19	97.98	0.00	447.17
93300	Administration	207.64	80.99	0.00	288.63
93600	Facilities	0.00	84.46	0.00	84.46
95000	Laboratory Services	80.32	998.17	0.00	1,078.49
96600	Sexually Transmitted Dis.	70.99	0.00	0.00	70.99
98600	Fire Protection - Forest	155.87	120.89	0.00	276.76
99230	DA - Investigation Travel	18.00	0.00	0.00	18.00
Account 529060 Total:		167,672.00	27,049.36	-468.60	194,252.76
529080	Rental Vehicles	58,114.22	16,944.90	-150.06	74,909.06
55800	DMC ODS Waiver 1115	1,008.65	1,313.56	0.00	2,322.21
74700	MHSA System Development	67.16	0.00	0.00	67.16
83600	Administration- Mental Health	539.59	187.34	0.00	726.93
93300	Administration	1,124.48	78.97	0.00	1,203.45
95000	Laboratory Services	268.68	0.00	0.00	268.68
98600	Fire Protection - Forest	7,158.05	3,312.84	0.00	10,470.89
99230	DA - Investigation Travel	367.02	134.82	0.00	501.84
Account 529080 Total:		68,647.85	21,972.43	-150.06	90,470.22
529100	Staff Relocation Expense	0.00	5,000.00	0.00	5,000.00
529120	Transportation	772,960.53	168,983.25	-5,225.93	936,717.85
55600	Substance Abuse	40,567.30	0.00	0.00	40,567.30
74700	MHSA System Development	7,830.00	410.00	0.00	8,240.00
74720	MHSA PEI	58,140.00	0.00	0.00	58,140.00
74750	MHSA FSP	4,245.00	385.00	0.00	4,630.00
83550	Mental Health Treatment	65.14	0.00	0.00	65.14
Account 529120 Total:		883,807.97	169,778.25	-5,225.93	1,048,360.29
529500	Electricity	24,420,101.57	3,748,579.14	0.00	28,168,680.71
98600	Fire Protection - Forest	1,257.91	0.00	0.00	1,257.91
Account 529500 Total:		24,421,359.48	3,748,579.14	0.00	28,169,938.62
529510	Heating Fuel	3,239,342.43	543,470.75	0.00	3,782,813.18
98600	Fire Protection - Forest	34,706.92	0.00	0.00	34,706.92
Account 529510 Total:		3,274,049.35	543,470.75	0.00	3,817,520.10
529520	Sewer System	1,722,115.71	158,555.62	0.00	1,880,671.33
529530	Street Lights	545.98	101.01	0.00	646.99
529540	Utilities	16,288,595.33	5,091,678.88	-1,001,437.41	20,378,836.80
11000	Calworks	2,161.95	502.06	0.00	2,664.01

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600	Substance Abuse	906.21	0.00	0.00	906.21
55800	DMC ODS Waiver 1115	2,721.51	0.00	0.00	2,721.51
74750	MHSA FSP	32,550.10	8,368.34	0.00	40,918.44
83550	Mental Health Treatment	2,824,642.30	771,730.37	0.00	3,596,372.67
83600	Administration- Mental Health	4.37	0.00	0.00	4.37
93250	Fiscal Services	17,817.76	5,722.41	0.00	23,540.17
93300	Administration	173,520.30	49,772.38	0.00	223,292.68
93600	Facilities	15,259.03	4,692.39	0.00	19,951.42
93700	Communicable Disease	8,123.05	3,220.33	0.00	11,343.38
94200	Field Services	10,100.95	4,588.22	0.00	14,689.17
94700	Immunization Services	10,356.20	2,334.68	0.00	12,690.88
95000	Laboratory Services	44,016.00	14,192.96	0.00	58,208.96
95200	Local Solid Waste Enforcement	83,167.41	14,518.29	0.00	97,685.70
95800	Other Environmental Services	46,978.82	8,524.75	0.00	55,503.57
96600	Sexually Transmitted Dis.	1,226.51	302.21	0.00	1,528.72
97000	Tb Control Services	10,940.56	4,181.54	0.00	15,122.10
98600	Fire Protection - Forest	1,437,966.23	366,099.74	-76.46	1,803,989.51
Account 529540 Total:		21,011,054.59	6,350,429.55	-1,001,513.87	26,359,970.27
529550	Water	2,392,961.47	349,597.66	0.00	2,742,559.13
83550	Mental Health Treatment	0.00	297.43	0.00	297.43
83600	Administration- Mental Health	0.00	915.00	0.00	915.00
98600	Fire Protection - Forest	25,997.49	0.00	0.00	25,997.49
Account 529550 Total:		2,418,958.96	350,810.09	0.00	2,769,769.05
530040	Board-Professional Services	11,221.20	10,533.75	0.00	21,754.95
530060	Diagnostic Services				
11000	Calworks	297,258.00	2,410,844.00	-842,921.00	1,865,181.00
Account 530060 Total:		297,258.00	2,410,844.00	-842,921.00	1,865,181.00
530100	Institutional Placement				
83550	Mental Health Treatment	6,911,242.29	2,260,617.21	0.00	9,171,859.50
Account 530100 Total:		6,911,242.29	2,260,617.21	0.00	9,171,859.50
530180	Psychological Services	1,536,061.98	1,456,480.09	0.00	2,992,542.07
74700	MHSA System Development	780.00	0.00	0.00	780.00
83950	Managed Care-Aso	1,564,896.69	599,345.13	0.00	2,164,241.82
84000	Dpss-Aso	368,949.63	262,908.06	0.00	631,857.69
Account 530180 Total:		3,470,688.30	2,318,733.28	0.00	5,789,421.58
530220	Support & Care-Persons	-3,055.78	1,632,436.62	0.00	1,629,380.84

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	64,184.47	13,509.87	0.00	77,694.34
74710	MHSA Innovations	37,873.28	3,328.67	0.00	41,201.95
74720	MHSA PEI	32,728.69	0.00	0.00	32,728.69
74740	CSS Kids	96,280.20	24,550.42	0.00	120,830.62
74750	MHSA FSP	259,189.65	43,696.01	0.00	302,885.66
83550	Mental Health Treatment	1,540,747.17	464,119.06	0.00	2,004,866.23
Account 530220 Total:		2,027,947.68	2,181,640.65	0.00	4,209,588.33
530260	Medical Services	-741,010.02	1,115,275.51	0.00	374,265.49
74700	MHSA System Development	27.67	0.00	0.00	27.67
74740	CSS Kids	360.42	0.00	0.00	360.42
75300	Other TAR Services	0.00	5,092.10	0.00	5,092.10
75320	Dental Services	108.00	0.00	0.00	108.00
75480	Realignment	3,364.71	0.00	0.00	3,364.71
96420	RCRMC Guarantee	17,639.71	0.00	0.00	17,639.71
98100	Detention Health Services	530,956.90	176,758.56	0.00	707,715.46
98110	Juvenile Health Services	58,761.28	4,368.84	0.00	63,130.12
Account 530260 Total:		-129,791.33	1,301,495.01	0.00	1,171,703.68
530280	Private Care Provider				
55600	Substance Abuse	670,239.49	203,343.58	0.00	873,583.07
55800	DMC ODS Waiver 1115	69,074,062.61	35,542,145.28	-10,905,997.63	93,710,210.26
74700	MHSA System Development	25,642,164.44	6,919,937.18	0.00	32,562,101.62
74720	MHSA PEI	323,967.24	125,190.46	0.00	449,157.70
74740	CSS Kids	63,996,051.28	23,934,325.87	-700,000.00	87,230,377.15
74750	MHSA FSP	4,430,172.62	2,123,064.96	0.00	6,553,237.58
75560	CalAIM Community Supports	4,797,777.23	2,113,608.30	0.00	6,911,385.53
83550	Mental Health Treatment	78,411,209.14	5,771,898.82	0.00	84,183,107.96
83950	Managed Care-Aso	11,789,923.88	910,709.55	0.00	12,700,633.43
Account 530280 Total:		259,135,567.93	77,644,224.00	-11,605,997.63	325,173,794.30
530320	Physician Care Services	8,934.25	29,684.08	0.00	38,618.33
96420	RCRMC Guarantee	1,782.48	0.00	0.00	1,782.48
98100	Detention Health Services	77,777.48	12,162.23	0.00	89,939.71
98110	Juvenile Health Services	8,106.70	136.61	0.00	8,243.31
Account 530320 Total:		96,600.91	41,982.92	0.00	138,583.83
530340	Hospital Care Services	0.00	888,588.00	0.00	888,588.00
98100	Detention Health Services	2,699,560.71	512,373.38	0.00	3,211,934.09
98110	Juvenile Health Services	42,943.74	5,017.62	0.00	47,961.36
Account 530340 Total:		2,742,504.45	1,405,979.00	0.00	4,148,483.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530400	Surviving Spouse Health Ins	168,763.04	34,231.36	0.00	202,994.40
530420	Child Care Services				
58000	Child Care Stage 1	22,573,001.70	3,149,898.61	-3,173.15	25,719,727.16
58300	Bridge Program ECC	1,285,336.63	406,469.97	0.00	1,691,806.60
Account 530420 Total:		23,858,338.33	3,556,368.58	-3,173.15	27,411,533.76
530440	Client Services	2,928,809.51	982,935.85	-12,357.76	3,899,387.60
10000	Adoptions	842,926.98	176,449.36	-24,000.00	995,376.34
11000	Calworks	7,952,231.90	3,000,691.48	-386,665.81	10,566,257.57
12000	Child Welfare Services	22,981,270.97	10,350,010.69	-34,912.26	33,296,369.40
14000	Emergency Assistance	12,329.00	1,165.00	-216.00	13,278.00
15000	Food Stamps	1,371,722.02	48,038.48	-52.10	1,419,708.40
16000	Foster Care	59,258.00	0.00	0.00	59,258.00
19000	Welfare To Work	3,496,434.20	2,771,853.70	0.00	6,268,287.90
42000	HUD	717,512.86	208,764.35	0.00	926,277.21
57000	Adult Protective Services	533,012.69	284,014.12	-165,806.00	651,220.81
60000	In-Home Supportive Services	167,958,088.19	16,466,269.71	0.00	184,424,357.90
62000	General Relief	155,594.00	0.00	0.00	155,594.00
77000	County Funded	260,190.84	80,925.16	0.00	341,116.00
Account 530440 Total:		209,269,381.16	34,371,117.90	-624,009.93	243,016,489.13
530460	Support Services				
11000	Calworks	6,567,383.11	796,690.08	-180,397.65	7,183,675.54
15000	Food Stamps	64,541.49	7,746.29	0.00	72,287.78
Account 530460 Total:		6,631,924.60	804,436.37	-180,397.65	7,255,963.32
530480	Categorical Assistance				
10000	Adoptions	114,174,964.00	10,538,994.00	-22,634.00	124,691,324.00
11000	Calworks	206,652,011.36	18,678,821.35	-82,485.90	225,248,346.81
14000	Emergency Assistance	5,604,569.74	635,940.89	-40,836.59	6,199,674.04
15000	Food Stamps	1,374,598.33	118,284.00	-27,828.94	1,465,053.39
16000	Foster Care	105,366,200.63	9,939,050.00	-264,976.79	115,040,273.84
18000	Refugee & Entrant Assistance	143,009.88	0.00	-3,746.88	139,263.00
57000	Adult Protective Services	7,639,721.97	714,548.95	-6,347.57	8,347,923.35
61000	Kingap	14,029,023.02	1,267,667.00	-7,352.00	15,289,338.02
64000	ARC	5,340,303.02	528,557.00	-15,360.28	5,853,499.74
Account 530480 Total:		460,324,401.95	42,421,863.19	-471,568.95	502,274,696.19
530500	Co Funded Support Svcs				
77000	County Funded	183,332.97	114,918.66	0.00	298,251.63

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 530500 Total:		183,332.97	114,918.66	0.00	298,251.63
530520 - Co Funded Assistance					
17000	Interim Assistance	1,151,732.92	128,064.84	-99.72	1,279,698.04
62000	General Relief	7,891,993.58	805,711.18	-784.05	8,696,920.71
77000	County Funded	11,031,775.47	1,249,461.00	-1,674,660.14	10,606,576.33
Account 530520 Total:		20,075,501.97	2,183,237.02	-1,675,543.91	20,583,195.08
530560 - Court Placement Clothing Allow		459.41	0.00	0.00	459.41
530580 - Client-Housing Support		74.70	0.00	0.00	74.70
55600	Substance Abuse	4,062,718.64	865,480.53	0.00	4,928,199.17
55800	DMC ODS Waiver 1115	243,971.25	0.00	0.00	243,971.25
74660	AB 109	591,359.02	311,697.02	0.00	903,056.04
74700	MHSA System Development	1,825,878.14	12,728.25	-14,207.57	1,824,398.82
74740	CSS Kids	-462.75	0.00	0.00	-462.75
74750	MHSA FSP	6,811,889.52	1,539,522.57	-7,396.27	8,344,015.82
75550	CalAIM Enhanced Care Mgmt	245.00	0.00	0.00	245.00
75560	CalAIM Community Supports	4,170,356.39	969,559.94	0.00	5,139,916.33
83500	Public Guardian	187.97	0.00	0.00	187.97
83550	Mental Health Treatment	23,055.14	4,448.50	0.00	27,503.64
83560	PD Homeless Outreach	17,228.45	0.00	0.00	17,228.45
Account 530580 Total:		17,746,501.47	3,703,436.81	-21,603.84	21,428,334.44
530600 - Client Flexible Support		2,020.93	0.00	0.00	2,020.93
55800	DMC ODS Waiver 1115	2,683.83	1,163.21	0.00	3,847.04
74660	AB 109	5,951.09	1,184.34	-1.60	7,133.83
74700	MHSA System Development	33,673.25	3,960.48	-22.52	37,611.21
74710	MHSA Innovations	11,144.87	9,914.57	-9.24	21,050.20
74720	MHSA PEI	4,523.25	1,767.52	0.00	6,290.77
74740	CSS Kids	14,471.99	2,859.22	0.00	17,331.21
74750	MHSA FSP	149,597.16	35,588.27	-29.39	185,156.04
75550	CalAIM Enhanced Care Mgmt	886.62	585.75	-62.61	1,409.76
75560	CalAIM Community Supports	5,654.81	2,164.09	-0.76	7,818.14
83500	Public Guardian	757.88	1,752.61	-4,456.46	-1,945.97
83550	Mental Health Treatment	-1,451.80	1,569.33	0.00	117.53
83560	PD Homeless Outreach	20,091.14	6,915.78	0.00	27,006.92
83600	Administration- Mental Health	106.37	398.90	0.00	505.27
83650	Detention Services	1,117.34	0.00	0.00	1,117.34
83800	Integrated Services	766.24	169.01	0.00	935.25
Account 530600 Total:		251,994.97	69,993.08	-4,582.58	317,405.47

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530620	Client-Housing & Operating Exp	538.57	0.00	0.00	538.57
74700	MHSA System Development	82,335.37	337.79	-344.07	82,329.09
74710	MHSA Innovations	0.00	514.34	0.00	514.34
74750	MHSA FSP	173,191.35	46,204.03	-259.90	219,135.48
75550	CalAIM Enhanced Care Mgmt	-0.23	0.00	0.00	-0.23
83560	PD Homeless Outreach	2,300.00	0.00	0.00	2,300.00
Account 530620 Total:		258,365.06	47,056.16	-603.97	304,817.25
532160	Issuance Costs	532,963.08	0.00	0.00	532,963.08
532510	Finance Purchase-Equip Princip	4,681,551.62	1,251,025.26	0.00	5,932,576.88
532520	Finance Purchase-Vehic Princip	14,118,060.85	986,135.68	-735,607.69	14,368,588.84
532600	Finance Purchase-Principal	8,469,689.18	718,397.42	0.00	9,188,086.60
98600	Fire Protection - Forest	2,742.66	0.00	0.00	2,742.66
Account 532600 Total:		8,472,431.84	718,397.42	0.00	9,190,829.26
532640	Finance Purchase-Facilities	44,710.33	212,388.20	-10,516.47	246,582.06
532660	Finance Purchase-Other Princip	6,155.01	0.00	0.00	6,155.01
93000	Dpss Adminstration	19,521.67	0.00	0.00	19,521.67
Account 532660 Total:		25,676.68	0.00	0.00	25,676.68
532690	GASB 87 Lease Principal Pymt	2,046,683.09	654,310.81	-1,925,694.09	775,299.81
11000	Calworks	0.00	73,462.50	0.00	73,462.50
93000	Dpss Adminstration	0.00	52,973.03	0.00	52,973.03
Account 532690 Total:		2,046,683.09	780,746.34	-1,925,694.09	901,735.34
532710	GASB 96 SBITA Principal Pymt	7,939,926.92	2,712,819.23	-418,294.38	10,234,451.77
12000	Child Welfare Services	8,657.96	24,940.34	-1,871.66	31,726.64
57000	Adult Protective Services	242,266.90	0.00	-5,786.45	236,480.45
93000	Dpss Adminstration	8,627.48	0.00	0.00	8,627.48
93300	Administration	186,525.84	0.00	0.00	186,525.84
98600	Fire Protection - Forest	0.00	250,946.46	0.00	250,946.46
Account 532710 Total:		8,386,005.10	2,988,706.03	-425,952.49	10,948,758.64
533720	Finance Purchase-Interest	1,276,248.89	126,242.22	-1,048.91	1,401,442.20
533740	Finance Purchase-Interest	4,898.23	9,299.42	-1,885.67	12,311.98
93000	Dpss Adminstration	2,040.75	0.00	0.00	2,040.75
Account 533740 Total:		6,938.98	9,299.42	-1,885.67	14,352.73
533750	GASB 87 Lease Interest Pymt	113,364.83	170,242.23	-103,376.11	180,230.95
11000	Calworks	0.00	8,381.80	0.00	8,381.80
Account 533750 Total:		113,364.83	178,624.03	-103,376.11	188,612.75

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533780	Finance Purchase-Equ Interest	1,664,933.26	353,068.32	0.00	2,018,001.58
533790	Finance Purchase-Veh Interest	1,825,371.70	155,751.46	-139,191.18	1,841,931.98
533810	GASB 96 SBITA Interest Pymt	1,801,408.95	211,173.35	-424,508.31	1,588,073.99
12000	Child Welfare Services	842.04	3,056.32	0.00	3,898.36
57000	Adult Protective Services	12,421.10	5,786.45	0.00	18,207.55
93000	Dpss Adminstration	409.81	0.00	0.00	409.81
93300	Administration	24,761.16	0.00	0.00	24,761.16
98600	Fire Protection - Forest	0.00	35,918.61	0.00	35,918.61
Account 533810 Total:		1,839,843.06	255,934.73	-424,508.31	1,671,269.48
534000	Interest Notes-Warrants	13,462,500.00	8,975,000.00	0.00	22,437,500.00
534380	First Aid	2,605.73	200.26	0.00	2,805.99
535820	AR Bad Debt Expense (System)	393.56	0.00	0.00	393.56
57000	Adult Protective Services	0.00	3,600.00	0.00	3,600.00
60000	In-Home Supportive Services	0.00	4,902.79	0.00	4,902.79
Account 535820 Total:		393.56	8,502.79	0.00	8,896.35
536100	Realignments	34,923,413.47	1,234,021.92	0.00	36,157,435.39
536200	Contrib To Non-County Agency	28,962,302.83	11,085,169.52	-43,250.00	40,004,222.35
536240	Other Contract Agencies	6,714,903.59	1,867,708.32	-21,132.05	8,561,479.86
74700	MHSA System Development	365,888.69	71,480.76	0.00	437,369.45
74720	MHSA PEI	6,384,440.76	2,060,069.30	0.00	8,444,510.06
74740	CSS Kids	0.00	22,712.50	0.00	22,712.50
Account 536240 Total:		13,465,233.04	4,021,970.88	-21,132.05	17,466,071.87
536720	Interfnd Exp-Admin Supt Direct	2,408,140.77	802,713.59	0.00	3,210,854.36
74700	MHSA System Development	2,500.00	0.00	0.00	2,500.00
Account 536720 Total:		2,410,640.77	802,713.59	0.00	3,213,354.36
536740	Interfnd Exp-Admin Supt Indir	365,446.32	128,976.00	-7,160.56	487,261.76
536780	Interfnd Exp-Capital Projects	1,137,919.39	385,575.85	0.00	1,523,495.24
93250	Fiscal Services	9.21	0.00	0.00	9.21
93300	Administration	603,531.26	0.00	0.00	603,531.26
98600	Fire Protection - Forest	1.32	0.00	0.00	1.32
Account 536780 Total:		1,741,461.18	385,575.85	0.00	2,127,037.03
536860	Interfnd Exp-Custodial	8,431.04	4,518.73	0.00	12,949.77
95000	Laboratory Services	7,525.70	8,573.70	0.00	16,099.40
Account 536860 Total:		15,956.74	13,092.43	0.00	29,049.17

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
536910	Interfnd Exp-Fuel	183,435.54	98,411.27	-123.71	281,723.10
55800	DMC ODS Waiver 1115	230.81	0.00	0.00	230.81
74700	MHSA System Development	42.79	0.00	0.00	42.79
74740	CSS Kids	18.56	0.00	0.00	18.56
74750	MHSA FSP	0.00	123.71	0.00	123.71
98600	Fire Protection - Forest	13,351.24	3,594.99	0.00	16,946.23
Account 536910 Total:		197,078.94	102,129.97	-123.71	299,085.20
536920	Interfnd Exp-Gen Office Exp	286,848.54	50,298.76	0.00	337,147.30
537000	Interfnd Exp-Leases	5,500.00	0.00	0.00	5,500.00
537040	Interfnd Exp-Maintenance	3,572,282.04	885,308.46	0.00	4,457,590.50
83550	Mental Health Treatment	534,515.55	1,377,297.44	0.00	1,911,812.99
93300	Administration	1,775.52	0.00	0.00	1,775.52
95000	Laboratory Services	5,926.09	691.10	0.00	6,617.19
Account 537040 Total:		4,114,499.20	2,263,297.00	0.00	6,377,796.20
537080	Interfnd Exp-Miscellaneous	1,472,559.71	604,118.38	-152,184.93	1,924,493.16
98600	Fire Protection - Forest	128,821.56	9,347.40	0.00	138,168.96
Account 537080 Total:		1,601,381.27	613,465.78	-152,184.93	2,062,662.12
537120	Interfnd Exp-Prof & Spec Svcs	655.00	0.00	0.00	655.00
57000	Adult Protective Services	297,380.98	94,863.00	0.00	392,243.98
60000	In-Home Supportive Services	2,041,469.08	192,600.62	0.00	2,234,069.70
74720	MHSA PEI	706,302.10	268,300.49	0.00	974,602.59
77000	County Funded	0.00	20,000.00	0.00	20,000.00
Account 537120 Total:		3,045,807.16	575,764.11	0.00	3,621,571.27
537130	Interfnd Exp-Rent CORAL	722,950.47	0.00	0.00	722,950.47
537180	Interfnd Exp-Salary Reimb	67,085.63	116,141.37	0.00	183,227.00
537220	Interfnd Exp-Labor	1,004.22	0.00	0.00	1,004.22
537240	Interfnd Exp-Utilities	5,083.56	3,206.38	0.00	8,289.94
98600	Fire Protection - Forest	1,831.77	225.73	0.00	2,057.50
Account 537240 Total:		6,915.33	3,432.11	0.00	10,347.44
537260	Interfnd Exp-GIS	45,446.47	42,092.04	0.00	87,538.51
537280	Interfnd Exp-Misc Project Exp	439,402.39	48,948.84	-12,500.00	475,851.23
74700	MHSA System Development	3,799,341.64	36,097.85	0.00	3,835,439.49
83550	Mental Health Treatment	585,723.50	86,181.65	0.00	671,905.15
93300	Administration	3,169.72	118.82	0.00	3,288.54
95100	Land Development/ Water Engr.	7,135.84	493.44	0.00	7,629.28
95800	Other Environmental Services	5,970.00	493.44	0.00	6,463.44

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 537280 Total:		4,840,743.09	172,334.04	-12,500.00	5,000,577.13
537320 - Interfnd Exp-Bldg Improvements		4,629,708.59	2,361,850.54	-209,542.67	6,782,016.46
55800	DMC ODS Waiver 1115	0.00	199.97	0.00	199.97
83550	Mental Health Treatment	517,610.94	282,968.11	0.00	800,579.05
93300	Administration	85,760.83	259,756.02	-372.50	345,144.35
98600	Fire Protection - Forest	8,011.66	0.00	0.00	8,011.66
Account 537320 Total:		5,241,092.02	2,904,774.64	-209,915.17	7,935,951.49
542040 - Buildings-Capital Projects		0.00	60,674.88	0.00	60,674.88
542060 - Improvements-Building		16,027,201.54	3,908,459.49	-512,351.08	19,423,309.95
542080 - Improvements-Leasehold Blds		2,046.81	0.00	0.00	2,046.81
546020 - Equipment-Automotive					
98600	Fire Protection - Forest	0.00	60,899.90	0.00	60,899.90
Account 546020 Total:		0.00	60,899.90	0.00	60,899.90
546040 - Equipment-Aircraft		8,634,530.52	0.00	0.00	8,634,530.52
546060 - Equipment-Communications		0.00	22,718.00	0.00	22,718.00
98600	Fire Protection - Forest	127,117.41	156,469.28	-17,465.09	266,121.60
Account 546060 Total:		127,117.41	179,187.28	-17,465.09	288,839.60
546080 - Equipment-Computer		1,699,502.14	5,625,952.50	-7,864.43	7,317,590.21
98600	Fire Protection - Forest	0.00	130,618.23	0.00	130,618.23
Account 546080 Total:		1,699,502.14	5,756,570.73	-7,864.43	7,448,208.44
546090 - Equipment - Medical		30,123.29	0.00	0.00	30,123.29
546120 - Equipment-Fire		38,892.67	0.00	0.00	38,892.67
98600	Fire Protection - Forest	434,334.40	0.00	-484.14	433,850.26
Account 546120 Total:		473,227.07	0.00	-484.14	472,742.93
546130 - Equipment - Service Animal		30,515.76	633.32	0.00	31,149.08
546140 - Equipment-Office		112,258.67	15,405.08	0.00	127,663.75
98600	Fire Protection - Forest	167,282.94	409,362.51	0.00	576,645.45
Account 546140 Total:		279,541.61	424,767.59	0.00	704,309.20
546160 - Equipment-Other		794,556.58	575,633.56	-11,313.00	1,358,877.14
74700	MHSA System Development	38,383.32	0.00	0.00	38,383.32
74740	CSS Kids	12,794.43	0.00	0.00	12,794.43
83550	Mental Health Treatment	12,794.44	57,981.10	0.00	70,775.54
83800	Integrated Services	0.00	23,375.51	0.00	23,375.51
95100	Land Development/ Water Engr.	0.00	17,501.40	0.00	17,501.40

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95200	Local Solid Waste Enforcement	76,120.62	0.00	0.00	76,120.62
98600	Fire Protection - Forest	334,899.40	0.00	0.00	334,899.40
Account 546160 Total:		1,269,548.79	674,491.57	-11,313.00	1,932,727.36
546180	Equipment-Photography	1,315.88	0.00	-1,315.88	0.00
546280	Capitalized Software	289,917.38	13,687.26	-201,867.60	101,737.04
546300	Vehicles-Buses/Heavy Trucks				
98600	Fire Protection - Forest	808,406.92	0.00	0.00	808,406.92
Account 546300 Total:		808,406.92	0.00	0.00	808,406.92
546320	Vehicles-Cars/Light Trucks	195,060.93	0.00	0.00	195,060.93
98600	Fire Protection - Forest	712,500.34	127,223.46	0.00	839,723.80
Account 546320 Total:		907,561.27	127,223.46	0.00	1,034,784.73
546360	Vehicles-Heavy Equipment	725,763.23	0.00	0.00	725,763.23
546380	Vehicles Other	411,049.03	127,725.01	-4,948.32	533,825.72
551000	Operating Transfers-Out	306,000.00	0.00	0.00	306,000.00
551100	Contrib To Other County Funds	66,857,630.03	51,469,476.02	-392,895.12	117,934,210.93
98600	Fire Protection - Forest	0.00	718,930.08	0.00	718,930.08
Account 551100 Total:		66,857,630.03	52,188,406.10	-392,895.12	118,653,141.01
571400	Intra-Commn Services Misc	0.00	0.00	-37,033.11	-37,033.11
571600	Intra-County Support Service	-34,863,179.00	0.00	0.00	-34,863,179.00
571700	Intra-Custodial	-14,901.30	0.00	0.00	-14,901.30
571900	Intra-District Attorney	-59,492.35	2,488.19	-23,612.86	-80,617.02
572000	Intra-DPSS	-10,368,358.63	32,027.13	-2,296,271.79	-12,632,603.29
55600	Substance Abuse	-203,783.00	697,851.00	-1,921,258.00	-1,427,190.00
55800	DMC ODS Waiver 1115	-383,684.25	119,487.97	-399,314.79	-663,511.07
74700	MHSA System Development	0.00	7,860.18	0.00	7,860.18
74740	CSS Kids	-1,880,563.59	1,005,505.92	-2,485,689.06	-3,360,746.73
74750	MHSA FSP	-15,154.53	0.00	-1,010.61	-16,165.14
83550	Mental Health Treatment	0.00	583,062.00	-489,587.00	93,475.00
83560	PD Homeless Outreach	-36,712.27	0.00	-2,122.59	-38,834.86
83600	Administration- Mental Health	-93,475.00	0.00	-437,991.00	-531,466.00
Account 572000 Total:		-12,981,731.27	2,445,794.20	-8,033,244.84	-18,569,181.91
572200	Intra-Grant	-4,321,434.92	245,117.00	-1,242,991.23	-5,319,309.15
572300	Intra-Health	-6,751,473.63	253,333.32	-1,967,103.65	-8,465,243.96
572400	Intra-Internal Charges	-865,279.82	0.00	-743,306.84	-1,608,586.66
572800	Intra-Miscellaneous	-26,086,440.27	53,251.99	-9,160,295.96	-35,193,484.24
55800	DMC ODS Waiver 1115	-153,297.31	0.00	-56,185.89	-209,483.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550	Mental Health Treatment	-1,521,361.98	1,921,495.85	-3,376,475.94	-2,976,342.07
93300	Administration	-25,320.00	0.00	0.00	-25,320.00
93600	Facilities	-28,704.00	0.00	0.00	-28,704.00
94200	Field Services	-9,918.00	0.00	-7,888.00	-17,806.00
95000	Laboratory Services	-165,284.88	0.00	-16,332.49	-181,617.37
95100	Land Development/ Water Engr.	-74,840.76	0.00	-34,778.57	-109,619.33
95200	Local Solid Waste Enforcement	-79,326.00	0.00	0.00	-79,326.00
95800	Other Environmental Services	-199.00	0.00	-56.00	-255.00
98600	Fire Protection - Forest	-2,597,717.32	0.00	-1,240,631.12	-3,838,348.44
Account 572800 Total:		-30,742,409.52	1,974,747.84	-13,892,643.97	-42,660,305.65
572900	Intra-Personnel	-21,635,580.63	5,735.95	-2,246,108.17	-23,875,952.85
573000	Intra-Planning	-303,387.57	914.90	-130,317.31	-432,789.98
573100	Intra-Realignment	-171,744.75	3.04	0.00	-171,741.71
83500	Public Guardian	-66,409.75	0.00	-6,037.25	-72,447.00
83550	Mental Health Treatment	-1,320,690.25	0.00	-120,062.75	-1,440,753.00
Account 573100 Total:		-1,558,844.75	3.04	-126,100.00	-1,684,941.71
573400	Intra-Salary and Benefit Reimb	-2,868,855.54	20,457.21	-1,443,470.54	-4,291,868.87
93600	Facilities	-29,238.06	0.00	-36,811.34	-66,049.40
98600	Fire Protection - Forest	-88,892.12	0.00	0.00	-88,892.12
Account 573400 Total:		-2,986,985.72	20,457.21	-1,480,281.88	-4,446,810.39
573500	Intra-Training	-147,362.64	0.00	-2,585.24	-149,947.88
573800	Intra-Utilities	-19,188,849.95	519,584.88	-5,331,061.28	-24,000,326.35
573900	Intra-Payroll Distribution	-2,853,828.76	0.00	-254,097.08	-3,107,925.84
574000	Intra-In Direct Costs	-51,060,925.58	0.00	-2,060,477.57	-53,121,403.15
574100	Intra-Detention Hlth-Inmate				
98100	Detention Health Services	-2,717,954.37	0.00	-1,081,398.85	-3,799,353.22
98110	Juvenile Health Services	-104,100.70	0.00	-13,125.05	-117,225.75
Account 574100 Total:		-2,822,055.07	0.00	-1,094,523.90	-3,916,578.97
574500	Intra-Parking	-280,682.00	0.00	-19,844.00	-300,526.00
574700	Intra-Firing Range	-6,819.52	0.00	-3,310.08	-10,129.60
574800	Intra-Conversion Program	0.00	0.00	-375,040.00	-375,040.00
574900	Intra-Recorder Vitals	0.00	0.00	-275,182.00	-275,182.00
575000	Intra-Recorder Modernization	0.00	0.00	-1,883,197.69	-1,883,197.69
575100	Intra-Soc.Sec.Truncation	0.00	0.00	-200,000.00	-200,000.00
575200	Intra-Electronic Recording	0.00	0.00	-401,899.00	-401,899.00
575300	Intra-Facilities Projects	-657.92	0.00	0.00	-657.92
575400	Intra-Parking Validations	-12,400.00	0.00	-1,200.00	-13,600.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
575700 - Intra-Legal Services	-4,192,836.34	3,705.10	-1,037,006.32	-5,226,137.56
EXPENDITURES - EXPENDED Total:	4,539,985,664.95	940,170,277.29	-127,892,800.68	5,352,263,141.56
EXPENDITURES Total	4,767,800,371.09	940,170,277.29	-127,892,800.68	5,362,811,911.31
REVENUES				
700020 - Prop Tax Current Secured	-363,740,011.56	2,388,489.78	-16,839,893.09	-378,191,414.87
700060 - Misc. Property Taxes	0.00	0.00	0.00	0.00
701020 - Prop Tax Current Unsecured	-18,379,648.40	0.00	-453,772.57	-18,833,420.97
702000 - Prop Tax Prior Secured	0.00	0.00	-7,456.72	-7,456.72
703000 - Prop Tax Prior Unsecured	0.00	0.00	-350,612.21	-350,612.21
704000 - Prop Tax Current Supplemental	-6,183,805.76	0.00	-1,686,465.71	-7,870,271.47
705000 - Prop Tax Prior Supplemental	-3,471,167.06	0.00	-667,499.20	-4,138,666.26
710020 - Sales & Use Taxes	-39,051,229.55	0.00	-19,314,275.59	-58,365,505.14
711020 - Measure A-Transit	0.00	0.00	-151,953.00	-151,953.00
83550 - Mental Health Treatment	-222,290.00	0.00	0.00	-222,290.00
Account 711020 Total:	-222,290.00	0.00	-151,953.00	-374,243.00
712000 - Documentary Transfer Tax	-16,916,767.66	0.00	-2,679,667.35	-19,596,435.01
713000 - Transient Occupancy	-12,452,813.31	0.00	-69,756.52	-12,522,569.83
714000 - Non Commn Aircraft	-253,538.96	18,061.55	0.00	-235,477.41
715040 - Racehorse Tax	0.00	0.00	-2,759.23	-2,759.23
715070 - RDV Prty Tax, LMIH Resdul Asts	-35,617,598.88	0.00	-40,961,102.83	-76,578,701.71
720000 - County Animal Licenses	-315,970.55	25.00	-133,471.50	-449,417.05
720020 - Kennel Permits	-15,900.00	0.00	-2,975.00	-18,875.00
721000 - Business Licenses	-578,103.13	14,703.00	-78,038.00	-641,438.13
75080 - Pesticide Permit Program	-36,486.80	90.00	-565.00	-36,961.80
Account 721000 Total:	-614,589.93	14,793.00	-78,603.00	-678,399.93
721040 - Lic-Massage 5.32.020/5.32.040	-5,972.00	0.00	-559.00	-6,531.00
722020 - Food Facility Const Plan Check				
95800 - Other Environmental Services	-726,285.00	796.00	-65,874.00	-791,363.00
Account 722020 Total:	-726,285.00	796.00	-65,874.00	-791,363.00
722080 - Cert For Sewage Disposal				
95100 - Land Development/ Water Engr.	-15,739.20	0.00	-966.00	-16,705.20
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 722080 Total:	-15,739.20	0.00	-966.00	-16,705.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
722100	Swim Pool Const Plan Check				
95800	Other Environmental Services	-254,455.00	0.00	-20,101.00	-274,556.00
Account 722100 Total:		-254,455.00	0.00	-20,101.00	-274,556.00
725020	Franchises	-6,934,324.06	0.00	-690,201.77	-7,624,525.83
726010	Tobacco Retailer Permit				
95800	Other Environmental Services	-605,959.40	24,573.00	-88,854.00	-670,240.40
Account 726010 Total:		-605,959.40	24,573.00	-88,854.00	-670,240.40
726020	Haz Mtl-Emerg Resp Plan Prmt	0.00	0.00	-12,500.00	-12,500.00
95100	Land Development/ Water Engr.	313,525.24	0.00	0.00	313,525.24
95200	Local Solid Waste Enforcement	-5,441,310.48	202,410.76	-995,925.40	-6,234,825.12
Account 726020 Total:		-5,127,785.24	202,410.76	-1,008,425.40	-5,933,799.88
726040	Hazardous Waste Generator Prmt				
95100	Land Development/ Water Engr.	313,680.00	0.00	0.00	313,680.00
95200	Local Solid Waste Enforcement	-3,858,976.32	236,896.07	-660,434.00	-4,282,514.25
97700	Vector Control	0.00	0.00	0.00	0.00
Account 726040 Total:		-3,545,296.32	236,896.07	-660,434.00	-3,968,834.25
726060	License-Bingo Ord 5.04.010	-390.00	0.00	-90.00	-480.00
726120	Lic -Marriage Domestic Viol	-249,044.00	0.00	-32,545.00	-281,589.00
726140	Permit-Explosive Handling	-5,322.00	0.00	0.00	-5,322.00
726160	Permit-Gun (PC 12050)	-1,150,015.26	256,390.00	-127,032.22	-1,020,657.48
726200	Mobile Food Facility Permit				
95800	Other Environmental Services	-447,208.90	199,711.19	-12,525.58	-260,023.29
Account 726200 Total:		-447,208.90	199,711.19	-12,525.58	-260,023.29
726220	Records Clearance Letters	-15,925.39	50.00	-2,033.00	-17,908.39
726240	UST New Const-Upgrade Permit				
95200	Local Solid Waste Enforcement	-151,177.00	0.00	-18,706.00	-169,883.00
Account 726240 Total:		-151,177.00	0.00	-18,706.00	-169,883.00
726260	UST Operating Permit				
95100	Land Development/ Water Engr.	32,372.51	0.00	0.00	32,372.51
95200	Local Solid Waste Enforcement	-1,474,477.04	29,715.00	-238,527.00	-1,683,289.04
Account 726260 Total:		-1,442,104.53	29,715.00	-238,527.00	-1,650,916.53
726280	UST Remov-Aban-Temp-Close Prmt				
95200	Local Solid Waste Enforcement	-22,686.00	0.00	0.00	-22,686.00
Account 726280 Total:		-22,686.00	0.00	0.00	-22,686.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
726300	Medical Waste				
95100	Land Development/ Water Engr.	-286,497.40	12,170.00	-60,195.00	-334,522.40
95200	Local Solid Waste Enforcement	48,328.28	0.00	-4,314.20	44,014.08
Account 726300 Total:		-238,169.12	12,170.00	-64,509.20	-290,508.32
726320	Conditional Use Permits	0.00	0.00	-1,000.00	-1,000.00
726370	Abandoned Propty Registration	-5,810.00	0.00	-420.00	-6,230.00
730020	Fee-POC Transaction	-98,486.17	0.00	-36,255.57	-134,741.74
730040	Fine-Traffic Motor Vehicle MC	-409,285.47	0.00	-138,110.91	-547,396.38
731020	Health-Safety Fees	-279.05	0.00	-74.89	-353.94
731040	DUI Misdemeanor Reckless	-52,471.51	0.00	-18,144.45	-70,615.96
731060	Fine-Ch90-78 Forensic Test	-106,952.67	0.00	-36,688.31	-143,640.98
731080	Other Court Fines	-324,532.00	0.00	-70,185.00	-394,717.00
731100	Code Enforcement	-1,306,509.79	18,321.69	-177,467.61	-1,465,655.71
731120	Superior Court	-100,410.32	0.00	-35,797.23	-136,207.55
731160	Administration Costs				
93250	Fiscal Services	-1,225.86	0.00	0.00	-1,225.86
Account 731160 Total:		-1,225.86	0.00	0.00	-1,225.86
731180	Fine-Traffic School	-949,706.75	0.00	-303,420.18	-1,253,126.93
731200	AB233 Realignment	-6,483,307.44	0.00	-2,023,649.66	-8,506,957.10
731240	Criminal-Co. 25%	-55,862.31	0.00	-13,809.36	-69,671.67
731260	Other Fines	-158,057.83	9,478.00	-61,024.71	-209,604.54
731280	Alcohol Education Prevention	-64,156.50	0.00	-21,398.17	-85,554.67
732040	Forfeiture of Tax Sale Deposts	0.00	0.00	-75,000.00	-75,000.00
732080	Civil Penalties				
75080	Pesticide Permit Program	-36,200.00	2,500.00	-4,850.00	-38,550.00
75140	Fruit & Veg Quality Control	-350.00	0.00	0.00	-350.00
Account 732080 Total:		-36,550.00	2,500.00	-4,850.00	-38,900.00
732140	Other Forfeitures & Penalties	-26,458.64	275.00	-3,702.04	-29,885.68
75180	Weights And Measures	-28,184.63	0.00	-3,200.00	-31,384.63
83850	Drinking Driver	-650,319.46	0.00	-70,053.00	-720,372.46
Account 732140 Total:		-704,962.73	275.00	-76,955.04	-781,642.77
732200	CIO Penalty R&T 482	-206,274.29	0.00	-8,900.73	-215,175.02
733000	Penalties & Int On Del Taxes	-1,803,784.93	0.00	-3,359,177.41	-5,162,962.34
733020	Costs On Delinquent Taxes	-1,811,222.86	0.00	-2,213,894.79	-4,025,117.65
733030	Teeter Overflow	-29,500,000.00	0.00	0.00	-29,500,000.00
740020	Interest-Invested Funds	-40,921,695.26	625,366.29	-51,772,127.31	-92,068,456.28

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
12000	Child Welfare Services	-68,596.81	0.00	-55,532.22	-124,129.03
Account 740020 Total:		-40,990,292.07	625,366.29	-51,827,659.53	-92,192,585.31
740040	Interest-Other	-230,172.30	286,679.50	-63,193.24	-6,686.04
740060	Interest- AB 1018 (PC 7642)	-7,207.61	0.00	-454.57	-7,662.18
740080	Interest-Departmental	-1,013,429.36	411.68	-877,695.18	-1,890,712.86
55600	Substance Abuse	-416.41	0.00	0.00	-416.41
74660	AB 109	-65.08	0.00	0.00	-65.08
74700	MHSA System Development	-494.30	0.00	-0.50	-494.80
74740	CSS Kids	-0.07	0.00	0.00	-0.07
74750	MHSA FSP	-2,428.68	0.00	-0.36	-2,429.04
75560	CalAIM Community Supports	-300.79	0.00	-1,245.78	-1,546.57
83550	Mental Health Treatment	-58.64	0.00	-0.26	-58.90
Account 740080 Total:		-1,017,193.33	411.68	-878,942.08	-1,895,723.73
740100	Investment Income	-6,323,955.29	0.00	-5,145,653.33	-11,469,608.62
740200	GASB 31 FMV - ACFR Only	4,493,047.35	0.00	0.00	4,493,047.35
741000	Rents	-413,832.74	0.00	-118,607.00	-532,439.74
83550	Mental Health Treatment	-612,536.54	0.00	-175,535.38	-788,071.92
Account 741000 Total:		-1,026,369.28	0.00	-294,142.38	-1,320,511.66
741010	Lease Revenue-GASB87/94	-4,114,000.17	157.69	-404,236.75	-4,518,079.23
741040	Building Use	-1,101,677.20	0.00	-222,290.35	-1,323,967.55
98600	Fire Protection - Forest	0.00	0.00	-165,610.96	-165,610.96
Account 741040 Total:		-1,101,677.20	0.00	-387,901.31	-1,489,578.51
741080	Exhibits	-637,748.00	17,490.00	-181,170.00	-801,428.00
741270	Landfill Lease Agreement	-3,334,616.30	0.00	-577,032.92	-3,911,649.22
741280	Lease Ambulance	-2,300.00	0.00	0.00	-2,300.00
741300	Lease To Non-County Agency	-2,286,009.20	0.00	-208,658.71	-2,494,667.91
83550	Mental Health Treatment	-3,680,802.96	0.00	-378,959.13	-4,059,762.09
Account 741300 Total:		-5,966,812.16	0.00	-587,617.84	-6,554,430.00
741360	Concessions	0.00	0.00	-61,193.00	-61,193.00
741380	Parking	-342,048.25	2,294.00	-34,239.27	-373,993.52
741420	Range Fees	-157,025.88	0.00	-20,133.40	-177,159.28
741460	Rental Of Buildings	-503,222.62	160,684.95	0.00	-342,537.67
741480	Security	-20,621.39	0.00	0.00	-20,621.39
741520	Vending Machines	-439.92	0.00	-50.75	-490.67
741590	Monthly Parking Fees-County	-643,473.24	106,248.50	-208,774.08	-745,998.82
741600	Monthly Parking-Non-County	-285,201.00	0.00	-15,764.50	-300,965.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
741610	Parking Validations - County	-400.00	0.00	0.00	-400.00
741620	Parking Validations Non-County	-35,664.00	0.00	-2,332.00	-37,996.00
750200	CA-Motor Vehicle In-Lieu Tax	-211,238,083.63	0.00	-208,105,720.00	-419,343,803.63
750250	CA-Realignment from VLF	-26,784,839.84	0.00	-494,151.59	-27,278,991.43
750300	CA-Public Asst Administration	8,964,627.50	0.00	-3,034,893.00	5,929,734.50
10000	Adoptions	-654,417.00	0.00	-212,610.00	-867,027.00
11000	Calworks	-25,890,113.00	56.00	-12,136,604.00	-38,026,661.00
12000	Child Welfare Services	-12,256,631.21	21.00	-7,044,628.57	-19,301,238.78
15000	Food Stamps	-30,929,998.00	0.00	-11,464,662.00	-42,394,660.00
16000	Foster Care	-183,963.00	63,993.00	-620,868.00	-740,838.00
20000	Medi-Cal	-27,285,562.50	0.00	-7,418,605.26	-34,704,167.76
57000	Adult Protective Services	-5,818,032.49	155.80	-744,504.07	-6,562,380.76
58000	Child Care Stage 1	-7,811,842.00	0.00	-2,925,027.00	-10,736,869.00
60000	In-Home Supportive Services	-17,733,010.00	1,021.00	-7,763,931.00	-25,495,920.00
61000	Kingap	8,069.00	74,864.00	-59,510.00	23,423.00
62000	General Relief	-11,048.04	0.00	-1,753.00	-12,801.04
Account 750300 Total:		-119,601,920.74	140,110.80	-53,427,595.90	-172,889,405.84
750320	CA-Support Enf Incentive	-2,457,090.00	0.00	0.00	-2,457,090.00
750340	CA-State Revenue	-14,496,254.99	0.00	-3,149,656.33	-17,645,911.32
750600	CA-Undistributed Realignment	0.00	11,359,362.93	-11,359,362.93	0.00
750700	CA-Public Asst Program	1,038.00	0.00	0.00	1,038.00
10000	Adoptions	-11,070,960.00	0.00	-2,300,993.00	-13,371,953.00
11000	Calworks	-35,196,073.39	8,337,272.71	-12,611,197.08	-39,469,997.76
14000	Emergency Assistance	903,293.00	280,461.00	0.00	1,183,754.00
15000	Food Stamps	-1,281,587.17	1,444.00	-183,070.48	-1,463,213.65
16000	Foster Care	-9,641,079.00	0.00	-1,677,922.00	-11,319,001.00
18000	Refugee & Entrant Assistance	-1,603.00	0.00	0.00	-1,603.00
57000	Adult Protective Services	-6,964,097.00	0.00	-1,381,415.00	-8,345,512.00
60000	In-Home Supportive Services	-24,299,316.26	0.00	-9,352,119.50	-33,651,435.76
61000	Kingap	-3,418,535.00	0.00	-759,173.00	-4,177,708.00
64000	ARC	-2,257,019.00	0.00	-558,964.00	-2,815,983.00
77000	County Funded	-1,513,560.40	0.00	0.00	-1,513,560.40
Account 750700 Total:		-94,739,499.22	8,619,177.71	-28,824,854.06	-114,945,175.57
750740	CA-Realignment-DPSS	-1,215,721.12	26,210,899.08	-23,541,934.41	1,453,243.55
10000	Adoptions	-10,509,090.27	122.24	-2,479,010.64	-12,987,978.67
11000	Calworks	-71,676,495.25	1,597,515.60	-17,299,319.08	-87,378,298.73
12000	Child Welfare Services	-2,654,403.42	232.18	-133,511.46	-2,787,682.70
14000	Emergency Assistance	-4,439,846.37	51.48	-1,047,728.37	-5,487,523.26
16000	Foster Care	-31,125,863.92	1,113,044.25	-11,905,112.79	-41,917,932.46

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
60000	In-Home Supportive Services	-56,888,536.84	2,811,651.49	-13,269,105.97	-67,345,991.32
65000	Wraparound	-5,189,120.00	0.00	-2,896,009.00	-8,085,129.00
Account 750740 Total:		-183,699,077.19	31,733,516.32	-72,571,731.72	-224,537,292.59
750900	CA-Realignment-Mental Health	0.00	0.00	-6,661,613.38	-6,661,613.38
83500	Public Guardian	-1,510,377.90	0.00	-167,442.95	-1,677,820.85
83550	Mental Health Treatment	-28,114,402.82	0.00	-3,047,461.78	-31,161,864.60
83600	Administration- Mental Health	-1,208,302.12	0.00	-133,954.36	-1,342,256.48
Account 750900 Total:		-30,833,082.84	0.00	-10,010,472.47	-40,843,555.31
750920	CA-Mental Health Services	0.00	3,114,251.29	-3,114,251.29	0.00
74700	MHSA System Development	-257,315.98	0.00	-3,114,251.29	-3,371,567.27
74750	MHSA FSP	-2,652,613.59	0.00	-744,678.85	-3,397,292.44
Account 750920 Total:		-2,909,929.57	3,114,251.29	-6,973,181.43	-6,768,859.71
750980	CA-State MH Subs Funding	-44,108.80	0.00	0.00	-44,108.80
74740	CSS Kids	-2,110,165.94	0.00	0.00	-2,110,165.94
74750	MHSA FSP	0.00	0.00	-321,647.00	-321,647.00
Account 750980 Total:		-2,154,274.74	0.00	-321,647.00	-2,475,921.74
751040	CA-Mental Health Svcs Act	-40,050,500.00	0.00	-35,122,265.71	-75,172,765.71
74700	MHSA System Development	-25,000,000.00	0.00	0.00	-25,000,000.00
Account 751040 Total:		-65,050,500.00	0.00	-35,122,265.71	-100,172,765.71
751210	CA-Medi-cal	-13,890,107.02	0.00	-41,075.53	-13,931,182.55
751250	CA-Family Planning				
95000	Laboratory Services	-6,347.02	0.00	-1,060.84	-7,407.86
Account 751250 Total:		-6,347.02	0.00	-1,060.84	-7,407.86
751300	CA-Medically Indigent				
75480	Realignment	-216,500.00	0.00	0.00	-216,500.00
96420	RCRMC Guarantee	-12,136.90	0.00	-6,624.05	-18,760.95
Account 751300 Total:		-228,636.90	0.00	-6,624.05	-235,260.95
751400	CA-Medi-Cal Match	180,753.99	0.00	-157,431.62	23,322.37
55800	DMC ODS Waiver 1115	-11,254,801.47	17,690.01	-6,002,788.20	-17,239,899.66
Account 751400 Total:		-11,074,047.48	17,690.01	-6,160,219.82	-17,216,577.29
751500	CA-Realignment-Health	-8,708,079.56	2,567,074.38	-1,639,437.33	-7,780,442.51
751600	CA-Other Aid to Health	-394,367.01	157,431.62	-1,718,856.00	-1,955,791.39
83550	Mental Health Treatment	-23,396,691.71	14,521.55	-2,208,862.16	-25,591,032.32

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 751600 Total:		-23,791,058.72	171,953.17	-3,927,718.16	-27,546,823.71
751680	CA-Grant Revenue	-27,332,955.84	2,397,685.79	-9,100,693.57	-34,035,963.62
74740	CSS Kids	-717.75	0.00	0.00	-717.75
94700	Immunization Services	-82,742.70	0.00	0.00	-82,742.70
95000	Laboratory Services	-11,278.40	0.00	0.00	-11,278.40
97000	Tb Control Services	-385,719.78	0.00	0.00	-385,719.78
Account 751680 Total:		-27,813,414.47	2,397,685.79	-9,100,693.57	-34,516,422.25
752000	CA-Ag Commn-Salary Reimb	-16,323.21	0.00	-9,201.31	-25,524.52
75000	Pest Detection	-90,139.63	0.00	-190,360.25	-280,499.88
75040	Pest Management (Control)	-601,321.38	0.00	-262,596.30	-863,917.68
75060	Pest Exclusion-Plant Quarantin	-89,459.98	0.00	-50,004.00	-139,463.98
75080	Pesticide Permit Program	-15,675.73	0.00	0.00	-15,675.73
75100	Seed Law Inspection	-3,211.58	0.00	0.00	-3,211.58
75120	Nursery Inspection	-19,419.18	0.00	-54,914.52	-74,333.70
75140	Fruit & Veg Quality Control	-27,690.66	0.00	-50,217.55	-77,908.21
75160	Egg Quality Control	-60,434.35	0.00	-60,354.05	-120,788.40
75180	Weights And Measures	-23,200.87	0.00	-11,820.00	-35,020.87
75200	Cannabis	-117,700.18	0.00	-61,500.00	-179,200.18
75230	Noxious / Invasive Weeds	0.00	0.00	-338.92	-338.92
Account 752000 Total:		-1,064,576.75	0.00	-751,306.90	-1,815,883.65
752020	CA-Ag Commn-Sale Econ Poisons				
75080	Pesticide Permit Program	-1,451,835.99	0.00	0.00	-1,451,835.99
Account 752020 Total:		-1,451,835.99	0.00	0.00	-1,451,835.99
752060	CA-Unclmd Gas Tax Agricultural	-1,053,923.00	0.00	0.00	-1,053,923.00
752400	CA-Juvenile Probation & Camps	-9,781,033.22	0.00	-4,538,913.11	-14,319,946.33
752410	Local Detention Facility	-2,844,569.08	3,413,483.00	-3,982,396.92	-3,413,483.00
752800	CA-Homeowners Tax Relief	-2,004,259.82	0.00	-353,692.91	-2,357,952.73
752820	CA-Suppl Homeowners Tax Relief	-29,820.69	0.00	-5,262.47	-35,083.16
753300	CA-Elect Reimb Sec State	-48,176.57	0.00	-64,806.30	-112,982.87
753360	CA-Mandate Reimbrsment Process	-1,750.00	0.00	0.00	-1,750.00
753610	CA- SB90 Mandate Clearing	0.00	0.00	0.00	0.00
753620	CA-Mandate Reimbursement				
73122	SB90 Cost Period FYE 6/30/2022	-2.00	0.00	0.00	-2.00
73123	SB90 Cost Period FYE 6/30/2023	-1,110.00	0.00	0.00	-1,110.00
73124	SB90 Cost Period FYE 6/30/2024	-463,519.00	0.00	0.00	-463,519.00
Account 753620 Total:		-464,631.00	0.00	0.00	-464,631.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
753700	CA-Post Reimbursement	-1,225,984.79	29,944.56	-448,615.79	-1,644,656.02
753850	CA-Loc Judicial-PROBPretrial	-1,992,455.98	0.00	-1,396,217.80	-3,388,673.78
754000	CA-Tobacco Tax Prop.10	-36,266.60	70,943.83	-34,677.23	0.00
74720	MHSA PEI	-18,102.32	0.00	0.00	-18,102.32
74750	MHSA FSP	-27,803.50	0.00	-70,943.83	-98,747.33
Account 754000 Total:		-82,172.42	70,943.83	-105,621.06	-116,849.65
755100	CA-Veteran Svc Officer Reimb	0.00	0.00	-268,791.00	-268,791.00
755120	CA-Public Safety Sales Tax	-224,880,359.62	57,830,744.64	-133,737,853.49	-300,787,468.47
755180	CA-From Other St Govt Agencies	-14,586,430.12	4,844,260.54	-7,870,492.62	-17,612,662.20
76520	Witness Protection Program	-90,803.21	0.00	0.00	-90,803.21
Account 755180 Total:		-14,677,233.33	4,844,260.54	-7,870,492.62	-17,703,465.41
755190	Off Highway Vehicle Park & Rec	-93,861.28	0.00	0.00	-93,861.28
755320	CA-Misc State Reimbursements	-16,567,285.67	141,358.00	-747,621.04	-17,173,548.71
755340	CA-Victims Claim Process	-75,961.81	0.00	-658,070.11	-734,031.92
755380	CA-Penal Code 1305	-1,500.00	0.00	-2,550.00	-4,050.00
755470	CA-Comp & Tech Crime High Tech	-324.34	0.00	-160,000.00	-160,324.34
755480	CA-Extradition Of Prisoners	-137,397.99	0.00	-16,408.06	-153,806.05
755520	CA-Citizens Option Ps	-4,062,651.65	1,395,606.61	-1,395,606.61	-4,062,651.65
755580	CA-Vehicle Abatement	-522,204.53	0.00	-107,098.17	-629,302.70
755640	CA-Victim-Witness	-1,240,068.03	0.00	-28,255.00	-1,268,323.03
755680	CA- Other Operating Grants	-429,375.29	1,266.38	-629,146.91	-1,057,255.82
755700	CA-STC Reimbursement	-1,133,297.70	909,255.00	-1,072,213.05	-1,296,255.75
755720	CA-Trans Of Prisoners PC4750	-708,068.00	0.00	0.00	-708,068.00
755800	CA-PC4750 CDC:Criminal/Writs	-201,255.00	0.00	-129,912.00	-331,167.00
755830	CA - AB 199 Backfill	-3,393,265.00	480,616.00	-480,616.00	-3,393,265.00
755850	CA - AB 1869 Backfill	0.00	3,221,923.00	-6,643,846.00	-3,421,923.00
755860	CA-Criminal RestitutionCompact	-135,042.78	0.00	-29,908.41	-164,951.19
755900	CA-AB118 Local Revenue	-126,857,354.69	1,751,749.92	-167,858,765.59	-292,964,370.36
10000	Adoptions	-36,585,443.00	0.00	-6,899,338.00	-43,484,781.00
11000	Calworks	-31,973,139.83	0.00	-8,796,122.15	-40,769,261.98
12000	Child Welfare Services	-70,595,722.00	85,987.00	-35.00	-70,509,770.00
16000	Foster Care	-29,084,866.00	2,513,210.00	-5,071,510.00	-31,643,166.00
57000	Adult Protective Services	-4,269,012.00	0.00	-27,956.00	-4,296,968.00
65000	Wraparound	-4,445,266.00	0.00	-2,343,504.00	-6,788,770.00
74660	AB 109	-13,334,758.00	0.00	0.00	-13,334,758.00
83550	Mental Health Treatment	-15,000,000.00	0.00	0.00	-15,000,000.00
Account 755900 Total:		-332,145,561.52	4,350,946.92	-190,997,230.74	-518,791,845.34
760000	Fed-Public Assistance Admin	17,884,453.50	0.00	-6,030,892.00	11,853,561.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
10000	Adoptions	-2,058,616.00	0.00	-687,140.00	-2,745,756.00
11000	Calworks	-50,880,762.00	434.00	-21,302,004.00	-72,182,332.00
12000	Child Welfare Services	-95,008,847.00	35,090.00	-33,679,315.00	-128,653,072.00
15000	Food Stamps	-39,887,885.00	0.00	-14,699,876.59	-54,587,761.59
16000	Foster Care	-2,538,398.00	0.00	-903,316.00	-3,441,714.00
17000	Interim Assistance	-344,746.38	0.00	-45,362.00	-390,108.38
20000	Medi-Cal	-75,900,079.50	0.00	-20,754,048.74	-96,654,128.24
57000	Adult Protective Services	-12,909,513.00	0.00	-5,080,017.00	-17,989,530.00
58000	Child Care Stage 1	-19,037,744.00	0.00	-7,539,473.00	-26,577,217.00
60000	In-Home Supportive Services	-17,755,388.00	0.00	-7,828,107.00	-25,583,495.00
61000	Kingap	-107,921.00	0.00	-33,066.00	-140,987.00
65000	Wraparound	-1,301,759.00	0.00	-702,526.00	-2,004,285.00
Account 760000 Total:		-299,847,205.38	35,524.00	-119,285,143.33	-419,096,824.71
761000	Fed-Publ Assistance Programs	0.00	0.00	0.00	0.00
10000	Adoptions	-45,887,060.00	0.00	-9,264,764.00	-55,151,824.00
11000	Calworks	-48,952,609.00	5,725,909.00	-13,100,199.00	-56,326,899.00
14000	Emergency Assistance	-3,076,066.00	0.00	-726,279.00	-3,802,345.00
16000	Foster Care	-23,256,048.00	0.00	-3,769,229.00	-27,025,277.00
18000	Refugee & Entrant Assistance	-142,861.00	5,202.00	0.00	-137,659.00
60000	In-Home Supportive Services	-27,950,709.07	0.00	-10,547,435.34	-38,498,144.41
61000	Kingap	-4,753,763.00	0.00	-967,456.00	-5,721,219.00
65000	Wraparound	-74,931.00	0.00	-5,183.00	-80,114.00
Account 761000 Total:		-154,094,047.07	5,731,111.00	-38,380,545.34	-186,743,481.41
761020	Fed-Family Support Reimb	-29,317,575.86	0.00	-6,114,039.76	-35,431,615.62
761040	Fed-Support Enforce Incentive	0.00	0.00	0.00	0.00
761060	Fed-Title IV-E Funding	0.00	0.00	-1,357,065.53	-1,357,065.53
761080	Fed-National School Lunch	-37,711.71	0.00	0.00	-37,711.71
56650	Nat'L School Lunch Prog	-94,732.08	0.00	-61,563.49	-156,295.57
Account 761080 Total:		-132,443.79	0.00	-61,563.49	-194,007.28
762040	Fed- Health Grants	-15,761,378.08	1,113.60	-8,056,985.67	-23,817,250.15
83550	Mental Health Treatment	-231,960.31	0.00	0.00	-231,960.31
83600	Administration- Mental Health	-23,597.47	0.00	0.00	-23,597.47
83800	Integrated Services	-2,643.25	0.00	0.00	-2,643.25
94700	Immunization Services	-1,109,854.00	0.00	0.00	-1,109,854.00
95000	Laboratory Services	-6,846.21	0.00	-7,238.00	-14,084.21
Account 762040 Total:		-17,136,279.32	1,113.60	-8,064,223.67	-25,199,389.39
763500	Fed-Aid For Disaster	-9,876,071.05	7,665,845.17	-6,756,284.40	-8,966,510.28

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93300	Administration	0.00	0.00	-27,122.90	-27,122.90
Account 763500 Total:		-9,876,071.05	7,665,845.17	-6,783,407.30	-8,993,633.18
764500	Federal In Lieu Taxes	0.00	0.00	-4,523,019.00	-4,523,019.00
767080	Fed-BJA Block Grant	-76,939.58	0.00	0.00	-76,939.58
767140	Fed-Misc Reimbursement	-1,050,586.76	54,215.42	-440,788.92	-1,437,160.26
767180	Fed-Medi-Cal-FFP	-3,174,855.55	436,432.00	-29,539,645.46	-32,278,069.01
55800	DMC ODS Waiver 1115	-97,106,341.59	0.00	-37,129,717.87	-134,236,059.46
83550	Mental Health Treatment	-316,372,493.32	60,183.01	-27,274,832.65	-343,587,142.96
83600	Administration- Mental Health	-2,212,801.10	0.00	0.00	-2,212,801.10
Account 767180 Total:		-418,866,491.56	496,615.01	-93,944,195.98	-512,314,072.53
767200	Fed-Block Grants	-65,524.38	65,524.38	-113,648.67	-113,648.67
55800	DMC ODS Waiver 1115	-13,018,660.60	0.00	0.00	-13,018,660.60
74700	MHSA System Development	-2,698,094.79	0.00	-826,982.00	-3,525,076.79
74720	MHSA PEI	-43,400.00	0.00	0.00	-43,400.00
74730	MHSA WET	0.00	0.00	0.00	0.00
74740	CSS Kids	-131,285.10	0.00	0.00	-131,285.10
74750	MHSA FSP	-4,564,598.17	0.00	-697,312.75	-5,261,910.92
75550	CalAIM Enhanced Care Mgmt	-455,862.28	0.00	0.00	-455,862.28
83550	Mental Health Treatment	-224,645.50	0.00	-90,040.00	-314,685.50
83600	Administration- Mental Health	-132,272.61	0.00	0.00	-132,272.61
83800	Integrated Services	-732,600.00	0.00	0.00	-732,600.00
Account 767200 Total:		-22,066,943.43	65,524.38	-1,727,983.42	-23,729,402.47
767220	Fed- Other Operating Grants	-15,970,601.07	8,121,126.03	-20,485,134.24	-28,334,609.28
95000	Laboratory Services	-20,000.00	0.00	0.00	-20,000.00
Account 767220 Total:		-15,990,601.07	8,121,126.03	-20,485,134.24	-28,354,609.28
767240	Fed- Ineligible SSI Incentive	-56,200.00	0.00	-13,800.00	-70,000.00
767280	Fed-Federal Revenue	3,327,533.22	141,358.00	-1,358,112.40	2,110,778.82
74750	MHSA FSP	-732.96	0.00	0.00	-732.96
83500	Public Guardian	-7,080.55	7,080.55	0.00	0.00
83550	Mental Health Treatment	-45,342.41	0.00	-7,425.55	-52,767.96
Account 767280 Total:		3,274,377.30	148,438.55	-1,365,537.95	2,057,277.90
767300	Fed-Other Government Agencies				
55800	DMC ODS Waiver 1115	-128,214.70	0.00	0.00	-128,214.70
74700	MHSA System Development	-84,514.47	0.00	0.00	-84,514.47
Account 767300 Total:		-212,729.17	0.00	0.00	-212,729.17

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
767320	Fed-Medicare				
74700	MHSA System Development	-107,446.12	0.00	-3,031.09	-110,477.21
74750	MHSA FSP	-14,631.47	0.00	0.00	-14,631.47
83550	Mental Health Treatment	-69,980.46	0.00	-4,880.23	-74,860.69
Account 767320 Total:		-192,058.05	0.00	-7,911.32	-199,969.37
767450	Fed-Ofc Traffic Safety Grants	-1,602,638.12	0.00	-737,264.00	-2,339,902.12
769200	Oth Gov-City Governments	-18,300.00	0.00	0.00	-18,300.00
769210	Other Governmental Revenue	-312,500.00	0.00	0.00	-312,500.00
769270	City Rev Sharing - Neutrality	-8,270,641.00	0.00	-593,088.00	-8,863,729.00
770010	Seizure Fees	-194,861.10	985.08	-25,938.88	-219,814.90
770020	Correction Of Fixed Charges	-8,249.93	374.00	0.00	-7,875.93
770030	Prop Tax Colln Fees R&T 95.2	-11,410,153.81	0.00	0.00	-11,410,153.81
770040	R & T 2188 Timeshare Asmnt Fee	-437,524.60	0.00	-353,947.29	-791,471.89
770050	Hist Aircraft Exempt R&T 220.5	-805.00	0.00	-35.00	-840.00
770060	Redemption Fees	-695,984.17	0.00	-174,278.68	-870,262.85
770070	Supplemental 5% Charge R&T75.6	-5,675,142.27	0.00	-3,413,645.03	-9,088,787.30
770080	Tax Coll Adv Costs-Tax Sales	-841,226.50	0.00	-807,106.53	-1,648,333.03
770090	Treasurer-Tax Collector Fees	-1,515,499.59	2,415.71	-331,114.95	-1,844,198.83
770100	Special Assessments	297,328.15	0.00	-575,806.84	-278,478.69
95100	Land Development/ Water Engr.	730.98	0.00	0.00	730.98
Account 770100 Total:		298,059.13	0.00	-575,806.84	-277,747.71
770110	Undivided Intrst R&T Code 4151	-595.00	0.00	0.00	-595.00
770130	Prop Characteristics R&T 408.3	-791.00	0.00	-17.00	-808.00
770140	Map Copies	-587.00	0.00	-40.00	-627.00
770500	Auditor-Accounting Fees	-710.00	0.00	-30.00	-740.00
770510	Auditor - Garnishment Fee	-18,604.50	0.00	-1,591.50	-20,196.00
770520	Payroll Services-County	-986,851.46	0.00	-82,435.62	-1,069,287.08
770540	Electronic Payables	-1,250,881.62	0.00	-452,365.84	-1,703,247.46
770550	Redevelopment ABx1 26	-398,790.35	104,120.50	-719,516.47	-1,014,186.32
770830	Communications Services	0.00	0.00	-1,638,432.27	-1,638,432.27
770970	Telephone-Fax Service	-6,333.00	0.00	-658.00	-6,991.00
771200	Candidates Filing Fees	-104,900.03	0.00	0.00	-104,900.03
771210	School Election Service	-8.70	0.00	-1,482,173.00	-1,482,181.70
771220	Special Dist Election Service	-20.80	0.00	-9,993.97	-10,014.77
771230	City Election Services	-2,000.00	0.00	-678,547.00	-680,547.00
771300	Dispatch Services	-482,985.09	0.00	-614,410.63	-1,097,395.72
771410	Flood Control District	-88,812.18	0.00	-54,496.02	-143,308.20
771420	Housing Authority	-83,208.63	92.27	-21,533.38	-104,649.74
771430	Legal Services	-1,248,385.05	0.00	-231,415.64	-1,479,800.69

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
88800	Discovery - Private Attorney	-1,915.76	0.00	-18.80	-1,934.56
Account 771430 Total:		-1,250,300.81	0.00	-231,434.44	-1,481,735.25
771440	Liability Insurance	-376,316.41	1,480.11	-174,445.53	-549,281.83
771450	LPS Conservatorship	-9,500.00	22,989.00	-13,489.00	0.00
83500	Public Guardian	-156,343.40	0.00	-24,938.29	-181,281.69
Account 771450 Total:		-165,843.40	22,989.00	-38,427.29	-181,281.69
771460	Public Defender Service	-16,214.00	0.00	-978.00	-17,192.00
771470	School Districts	-2,978.01	0.00	0.00	-2,978.01
771500	Investigation Fees	-1,852.68	0.00	0.00	-1,852.68
771810	Restaurant Consultation Fees				
95100	Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95800	Other Environmental Services	-79,052.75	995.00	-10,149.00	-88,206.75
Account 771810 Total:		-79,052.75	995.00	-10,149.00	-88,206.75
771820	Development Agreements	-133,374.25	0.00	-6,853.36	-140,227.61
771870	Plan Review Fees				
95100	Land Development/ Water Engr.	-1,123,521.74	0.00	-151,011.93	-1,274,533.67
95200	Local Solid Waste Enforcement	-3,648.00	0.00	0.00	-3,648.00
96100	Pre-Employment Physicals	0.00	0.00	0.00	0.00
Account 771870 Total:		-1,127,169.74	0.00	-151,011.93	-1,278,181.67
771930	Deposit Based Fee Draws	-6,503,576.43	2,530.00	-817,322.72	-7,318,369.15
95100	Land Development/ Water Engr.	-327,623.65	0.00	-24,944.65	-352,568.30
95800	Other Environmental Services	-497.50	0.00	-99.50	-597.00
Account 771930 Total:		-6,831,697.58	2,530.00	-842,366.87	-7,671,534.45
772500	Misc Reimb-Agricultural Svcs	-9,607.10	0.00	-5,077.00	-14,684.10
75060	Pest Exclusion-Plant Quarantin	-229,485.82	0.00	-50,018.62	-279,504.44
75120	Nursery Inspection	0.00	0.00	-444.05	-444.05
75140	Fruit & Veg Quality Control	-19,896.71	0.00	0.00	-19,896.71
75220	Direct Marketing	-9,650.41	0.00	-4,405.65	-14,056.06
Account 772500 Total:		-268,640.04	0.00	-59,945.32	-328,585.36
772520	Sealer of Weights & Measures	-2,183,485.28	3,729.80	-131,061.30	-2,310,816.78
75180	Weights And Measures	-679,200.02	60.80	-36,140.00	-715,279.22
Account 772520 Total:		-2,862,685.30	3,790.60	-167,201.30	-3,026,096.00
772540	Out of Cnty Device & Svc Fees	-104,938.00	0.00	0.00	-104,938.00
75180	Weights And Measures	-2,750.00	0.00	-4,600.00	-7,350.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 772540 Total:		-107,688.00	0.00	-4,600.00	-112,288.00
772700	Civil Process Fees	-685,770.00	0.00	-122,919.00	-808,689.00
772830	Collection Charges	-2,539,756.57	14,599.64	-57,494.86	-2,582,651.79
772840	Probate Fees				
83500	Public Guardian	-369,032.28	0.00	-59,275.01	-428,307.29
Account 772840 Total:		-369,032.28	0.00	-59,275.01	-428,307.29
772870	Reimb From Trial Court Funding	-2,389,663.19	0.00	-575,633.87	-2,965,297.06
773000	Estate Fees	-8,797.60	0.00	-256.66	-9,054.26
773010	Pa Stat Commn Xtraord PC7660	-499,219.80	0.00	-47,472.14	-546,691.94
773020	Proc For Estates No Known Heir	-105,471.58	0.00	-6,868.11	-112,339.69
773030	Storage-Cost Reimbursement	-22,271.51	0.00	-28.88	-22,300.39
773200	Adoption-Auction Fees	-4,600.00	0.00	-13,733.26	-18,333.26
773210	City Billings-Animal Shelt Svc	-5,755,764.03	0.00	-2,293,168.50	-8,048,932.53
773220	City Billings-Field Services	-4,506,843.58	0.00	-1,487,593.51	-5,994,437.09
773230	City Licenses-Service Charge	-93,611.37	0.00	0.00	-93,611.37
773240	Impounds Boards Disposal	-148,794.07	75.00	-18,265.49	-166,984.56
773250	Spay&Neuter Clinic Fees	-156,132.38	21.00	-18,083.51	-174,194.89
773500	Law Enforcement Services	-506,504.94	0.00	-151,759.91	-658,264.85
773520	Contract City Law Enforcement	-264,503,524.72	3,837,648.48	-72,115,912.58	-332,781,788.82
773550	Fingerprinting	-96,579.25	1,004.00	-11,024.00	-106,599.25
773560	RCRMC Security Law Enforcement	-6,832,285.06	0.00	-2,192,733.02	-9,025,018.08
773570	School Services Law Enforcemnt	-10,270,309.99	0.01	-2,696,857.65	-12,967,167.63
773590	Sheriff Extra Duty (GC53069.8)	-3,404,124.07	343,167.37	-2,442,253.29	-5,503,209.99
773600	Vehicle Impound Fee VC22850.5	-65,893.59	33.00	-11,041.00	-76,901.59
773620	Fee-Repo (GC26751)	-25,071.00	0.00	-2,413.00	-27,484.00
773680	Citation Sign - Off	-10,908.00	0.00	-1,080.00	-11,988.00
774000	Recording Fees	-9,112,371.77	0.00	-1,358,595.95	-10,470,967.72
774010	Copies of Official Records	-346,285.00	22.00	-53,981.00	-400,244.00
774020	Vitals Recorder Fees	-2,463,736.90	0.00	-303,225.00	-2,766,961.90
774060	No. Chg/Ownership R&T 480.3	-17,875.00	0.00	-2,020.00	-19,895.00
774090	RE Fraud Prevention-Admin	-185,722.87	0.00	-25,460.00	-211,182.87
774510	Ambulance Inspection	-47,250.00	0.00	0.00	-47,250.00
774530	Detention Facilities	0.00	0.00	-1,113.60	-1,113.60
94200	Field Services	-2,436.00	0.00	-2,204.00	-4,640.00
Account 774530 Total:		-2,436.00	0.00	-3,317.60	-5,753.60
774540	Emerg Med Personnel Cert	-386,260.00	0.00	-43,520.00	-429,780.00
774550	EMS Protocol Manual Fees	-1,531,350.00	53,000.00	-116,650.00	-1,595,000.00
774570	Environmental Health Contracts				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97700 - Vector Control	-441,273.40	114,873.81	-910,639.69	-1,237,039.28
Account 774570 Total:	-441,273.40	114,873.81	-910,639.69	-1,237,039.28
774580 - Fees-Other Health	-141,421.70	0.00	-24,475.62	-165,897.32
93300 - Administration	-2,312.92	0.00	0.00	-2,312.92
95000 - Laboratory Services	-8,531.72	0.00	-950.34	-9,482.06
95200 - Local Solid Waste Enforcement	-9,260.65	0.00	0.00	-9,260.65
95800 - Other Environmental Services	-30.00	0.00	0.00	-30.00
Account 774580 Total:	-161,556.99	0.00	-25,425.96	-186,982.95
774600 - Food Facility				
95800 - Other Environmental Services	-8,943,874.44	2,011,688.61	-1,200,518.07	-8,132,703.90
97700 - Vector Control	-1,036.42	0.00	0.00	-1,036.42
Account 774600 Total:	-8,944,910.86	2,011,688.61	-1,200,518.07	-8,133,740.32
774610 - Food Handlers Education				
95800 - Other Environmental Services	-1,367,292.00	0.00	-120,763.00	-1,488,055.00
Account 774610 Total:	-1,367,292.00	0.00	-120,763.00	-1,488,055.00
774630 - Industrial Hygiene Fees				
95100 - Land Development/ Water Engr.	-4,278.50	0.00	0.00	-4,278.50
95800 - Other Environmental Services	-796.00	0.00	0.00	-796.00
Account 774630 Total:	-5,074.50	0.00	0.00	-5,074.50
774640 - Lab Fees	0.00	0.00	0.00	0.00
95000 - Laboratory Services	-837,728.66	0.00	-96,335.63	-934,064.29
Account 774640 Total:	-837,728.66	0.00	-96,335.63	-934,064.29
774650 - Lab Fees-Private Pay				
95000 - Laboratory Services	-35,577.10	0.00	-2,365.82	-37,942.92
Account 774650 Total:	-35,577.10	0.00	-2,365.82	-37,942.92
774680 - Lea -Tipping Fee				
95100 - Land Development/ Water Engr.	-817,106.01	0.00	0.00	-817,106.01
95200 - Local Solid Waste Enforcement	-10,197.50	0.00	-272,368.67	-282,566.17
Account 774680 Total:	-827,303.51	0.00	-272,368.67	-1,099,672.18
774700 - Mandatory Aids Education	-111.54	0.00	-8.70	-120.24
774710 - Mobilehome Park				
95800 - Other Environmental Services	-111,515.70	4,623.00	-10.00	-106,902.70
Account 774710 Total:	-111,515.70	4,623.00	-10.00	-106,902.70

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774720	Organized Camp				
95800	Other Environmental Services	-24,057.00	1,427.00	0.00	-22,630.00
Account 774720 Total:		-24,057.00	1,427.00	0.00	-22,630.00
774740	Poultry Ranch				
97700	Vector Control	-15,106.00	0.00	0.00	-15,106.00
Account 774740 Total:		-15,106.00	0.00	0.00	-15,106.00
774750	Refuse Collection Permits				
95100	Land Development/ Water Engr.	-6,762,590.84	0.00	0.00	-6,762,590.84
95800	Other Environmental Services	-614,780.94	0.00	0.00	-614,780.94
97700	Vector Control	-1,405,213.64	0.00	0.00	-1,405,213.64
Account 774750 Total:		-8,782,585.42	0.00	0.00	-8,782,585.42
774760	Reimb For Health Svc-Physicals	0.00	0.00	0.00	0.00
55600	Substance Abuse	-390,000.00	0.00	0.00	-390,000.00
74700	MHSA System Development	-14,435.00	0.00	0.00	-14,435.00
74740	CSS Kids	0.00	0.00	-48,280.00	-48,280.00
74750	MHSA FSP	0.00	0.00	-1,013,695.00	-1,013,695.00
75550	CalAIM Enhanced Care Mgmt	-4,294,879.40	1,013,895.00	-565,476.99	-3,846,461.39
75560	CalAIM Community Supports	-3,680,146.54	0.00	-463,217.00	-4,143,363.54
83550	Mental Health Treatment	-1,200.00	0.00	0.00	-1,200.00
Account 774760 Total:		-8,380,660.94	1,013,895.00	-2,090,668.99	-9,457,434.93
774770	Septic Tank Pumper				
95100	Land Development/ Water Engr.	-160,082.90	0.00	-294.75	-160,377.65
95200	Local Solid Waste Enforcement	5,540.40	0.00	0.00	5,540.40
Account 774770 Total:		-154,542.50	0.00	-294.75	-154,837.25
774780	Swimming Pool Permits				
95800	Other Environmental Services	-4,158,636.21	920,134.40	-432,046.52	-3,670,548.33
Account 774780 Total:		-4,158,636.21	920,134.40	-432,046.52	-3,670,548.33
774790	Uncmpsd Emerg Med Svcs SB-12	-304,393.92	0.00	-272,618.06	-577,011.98
774800	Mobile Food Const Plan Check				
95800	Other Environmental Services	-180,506.50	0.00	-11,494.00	-192,000.50
Account 774800 Total:		-180,506.50	0.00	-11,494.00	-192,000.50
774820	Water Systems				
95100	Land Development/ Water Engr.	-38,795.75	0.00	-161,551.00	-200,346.75

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 774820 Total:		-38,795.75	0.00	-161,551.00	-200,346.75
774830 - Water Wells					
95100	Land Development/ Water Engr.	-12,067.00	0.00	-1,507.00	-13,574.00
Account 774830 Total:		-12,067.00	0.00	-1,507.00	-13,574.00
774840 - Private Solid Waste Facilities					
95100	Land Development/ Water Engr.	-79,661.40	728.00	-23,432.00	-102,365.40
95200	Local Solid Waste Enforcement	6,786.10	0.00	0.00	6,786.10
Account 774840 Total:		-72,875.30	728.00	-23,432.00	-95,579.30
774930 - Other 3rd Parties-Non PT		-864,211.01	0.00	-298,161.00	-1,162,372.01
775510 - Inst Mentally Disabled		1,120.94	0.00	0.00	1,120.94
74700	MHSA System Development	-111,925.21	0.00	-8,779.27	-120,704.48
83500	Public Guardian	501.32	1,074.73	-501.32	1,074.73
83550	Mental Health Treatment	-3,305,962.44	15,075.87	-343,244.13	-3,634,130.70
Account 775510 Total:		-3,416,265.39	16,150.60	-352,524.72	-3,752,639.51
775520 - Insurance Fees		-18,402.44	23,464.50	-5,267.31	-205.25
55800	DMC ODS Waiver 1115	-1,096.15	0.00	-722.00	-1,818.15
74660	AB 109	-25,435.28	0.00	-2,137.63	-27,572.91
74700	MHSA System Development	-406,653.47	37.50	-44,010.83	-450,626.80
74710	MHSA Innovations	-3,860.13	0.00	-29.85	-3,889.98
74720	MHSA PEI	-58,167.58	0.00	-4,858.29	-63,025.87
74740	CSS Kids	-35,631.49	0.00	-7,135.15	-42,766.64
74750	MHSA FSP	-337,381.77	82.97	-18,228.06	-355,526.86
75560	CalAIM Community Supports	-999,413.47	0.00	-85.10	-999,498.57
83550	Mental Health Treatment	-76,127.87	0.00	-7,934.91	-84,062.78
84000	Dpss-Aso	-128.13	0.00	0.00	-128.13
Account 775520 Total:		-1,962,297.78	23,584.97	-90,409.13	-2,029,121.94
775540 - Special Patient Fees					
55800	DMC ODS Waiver 1115	-28,244.00	0.00	-2,513.00	-30,757.00
Account 775540 Total:		-28,244.00	0.00	-2,513.00	-30,757.00
775550 - Patient Fees					
55800	DMC ODS Waiver 1115	-2,449.00	0.00	-691.00	-3,140.00
74660	AB 109	-240.00	0.00	0.00	-240.00
74700	MHSA System Development	-9,235.02	0.00	-2,590.90	-11,825.92
74720	MHSA PEI	0.00	0.00	-37.00	-37.00
74740	CSS Kids	-516.00	0.00	0.00	-516.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74750	MHSA FSP	-4,024.16	0.00	-337.00	-4,361.16
83550	Mental Health Treatment	-216.00	0.00	0.00	-216.00
Account 775550 Total:		-16,680.18	0.00	-3,655.90	-20,336.08
775560	Other MH Charges For Services	60,000.00	0.00	-27,324.00	32,676.00
55800	DMC ODS Waiver 1115	-10,933.15	0.00	-130.00	-11,063.15
74700	MHSA System Development	-176,120.66	0.00	-21,427.45	-197,548.11
74720	MHSA PEI	-308,159.20	0.00	0.00	-308,159.20
74750	MHSA FSP	-309,165.32	0.00	-20,378.36	-329,543.68
83550	Mental Health Treatment	-174,854.55	19,088.85	-19,088.85	-174,854.55
83850	Drinking Driver	-30,995.00	0.00	-6,000.00	-36,995.00
Account 775560 Total:		-950,227.88	19,088.85	-94,348.66	-1,025,487.69
775700	CCS Therapy Repay	-260.00	0.00	-20.00	-280.00
776100	Contractual Adjustments	0.00	101,577,775.35	0.00	101,577,775.35
776270	Medi-Cal Patients	-1,679,112.46	95,081.45	-353,386.22	-1,937,417.23
97000	Tb Control Services	-14,492.50	0.00	-19,209.44	-33,701.94
Account 776270 Total:		-1,693,604.96	95,081.45	-372,595.66	-1,971,119.17
776280	Medical Records-Patient				
83600	Administration- Mental Health	-26.30	0.00	0.00	-26.30
Account 776280 Total:		-26.30	0.00	0.00	-26.30
776455	Rebates & Refunds	-490,612.74	27,717.90	-24,606.42	-487,501.26
83600	Administration- Mental Health	0.00	0.00	-25,813.20	-25,813.20
Account 776455 Total:		-490,612.74	27,717.90	-50,419.62	-513,314.46
776460	Medical Records Abstract Sales	-191.00	0.00	0.00	-191.00
776500	Seminar & Tuition Fees	-427,604.92	0.00	-64,788.00	-492,392.92
776510	Consulting Fees	-232.00	0.00	0.00	-232.00
777030	Personnel Services	-7,688,160.85	0.00	-697,437.35	-8,385,598.20
777040	Training	-204,378.56	8,645.70	-110,308.75	-306,041.61
74730	MHSA WET	-322,171.07	0.00	0.00	-322,171.07
83550	Mental Health Treatment	-142,832.00	0.00	0.00	-142,832.00
Account 777040 Total:		-669,381.63	8,645.70	-110,308.75	-771,044.68
777060	Accident Reports	-118,203.00	3,913.00	-22,532.00	-136,822.00
777090	Collections Program	-963,297.29	320.00	-212,284.67	-1,175,261.96
777120	Containment And Cleanup	0.00	0.00	-1,390,646.00	-1,390,646.00
95200	Local Solid Waste Enforcement	-22,596.41	0.00	-100.00	-22,696.41
98600	Fire Protection - Forest	-43,051.42	0.00	-150.00	-43,201.42

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 777120 Total:		-65,647.83	0.00	-1,390,896.00	-1,456,543.83
777150	Custodial	0.00	0.00	-45,982.51	-45,982.51
777180	Development Fees	-21,364.87	0.00	-3,657.36	-25,022.23
777290	Interdepartmental Support	-530,813.00	0.00	0.00	-530,813.00
777310	Land Use Fees-Cities	47,009.83	0.00	-145,253.07	-98,243.24
777370	Preliminary Notice	-281.00	0.00	-72.00	-353.00
777390	Reimb Cost-Rejected Checks	-384.00	0.00	-32.00	-416.00
93300	Administration	25.00	0.00	0.00	25.00
95200	Local Solid Waste Enforcement	-75.00	0.00	-25.00	-100.00
95800	Other Environmental Services	450.00	0.00	0.00	450.00
Account 777390 Total:		16.00	0.00	-57.00	-41.00
777400	Reimb For Accident Damage				
74660	AB 109	-5,867.28	0.00	0.00	-5,867.28
74720	MHSA PEI	-18,290.25	0.00	0.00	-18,290.25
74750	MHSA FSP	-1,678.78	0.00	0.00	-1,678.78
75600	FY10 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
Account 777400 Total:		-25,836.31	0.00	0.00	-25,836.31
777410	Reimb For Coroner Photos	-70.00	0.00	0.00	-70.00
777420	Reimb For Coroners Services	-155,050.72	3,420.00	-16,408.32	-168,039.04
777430	Reimb For Prob Svc	-29,060.08	0.00	-671.36	-29,731.44
777460	Reimb Ind Burial Cremation	-91,329.57	0.00	-16,971.50	-108,301.07
777470	Reimb Moneymax Admin	-6,408,724.00	0.00	-2,329,048.00	-8,737,772.00
777500	Reimb Of Special Purchase	-112,444.75	93.00	-17,163.20	-129,514.95
777510	Reimb-Rej Check Damages	-188,458.65	2,263.80	-23,028.31	-209,223.16
777520	Reimbursement For Services	-14,685,914.56	34,800.34	-4,314,555.83	-18,965,670.05
93300	Administration	-183,203.29	0.00	-54,519.00	-237,722.29
93600	Facilities	-21,520.40	0.00	-6,132.00	-27,652.40
95100	Land Development/ Water Engr.	-60,085.00	0.00	0.00	-60,085.00
98600	Fire Protection - Forest	-113,076.03	0.00	-77,065.94	-190,141.97
Account 777520 Total:		-15,063,799.28	34,800.34	-4,452,272.77	-19,481,271.71
777540	Reimbursement Of Salaries	-2,250,629.81	2,279,043.22	-2,745,368.81	-2,716,955.40
777560	Special Fire Services	0.00	0.00	-365,000.00	-365,000.00
777580	Support Services	-10,554,209.00	0.00	-373,936.28	-10,928,145.28
777610	Utilities	-8,662,482.87	289,168.60	-2,512,952.58	-10,886,266.85
777630	Vet Svs Ofc Rmb Med-Cos Avoid	0.00	0.00	-42,959.00	-42,959.00
777650	Weed Abatement	-66,994.44	0.00	-4,249.00	-71,243.44
777720	Clerk Fees	-2,595,384.75	0.00	-380,036.25	-2,975,421.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777730	Fish & Game-Cc Portion	-11,338.25	4,575.41	-5,800.00	-12,562.84
777740	Unclaimed Property	-21,139.05	0.00	0.00	-21,139.05
777780	Subpoena Fees	-64,183.25	550.00	-5,603.40	-69,236.65
777870	RMAP Services	-146,481.52	0.00	0.00	-146,481.52
777880	Credit Card Fees	-7,815.50	0.00	-1,260.50	-9,076.00
778030	Interfnd-Reimb Of Cs Admin Ovh	-31,324.18	0.00	-13,894.34	-45,218.52
778040	Interfnd -Co Support Svcs	-3,659,943.31	201,158.85	-260,816.96	-3,719,601.42
778110	Interfnd -Extra Duty	-168,893.34	0.00	-187,832.96	-356,726.30
778120	Interfnd -Fire Services	-77,797,906.18	16,039,532.00	-39,523,175.82	-101,281,550.00
778150	Interfnd -Leases	0.00	0.00	-50,000.00	-50,000.00
83550	Mental Health Treatment	-8,100.00	0.00	0.00	-8,100.00
Account 778150 Total:		-8,100.00	0.00	-50,000.00	-58,100.00
778160	Interfnd -Legal Services	-889,446.04	2,640.80	-301,050.89	-1,187,856.13
778190	Interfnd-Development Fees	-9,607,673.01	0.00	-602,851.71	-10,210,524.72
778200	Interfnd -Miscellaneous	-214,580.00	25,280.00	-1,392,337.55	-1,581,637.55
95100	Land Development/ Water Engr.	-11,927.20	0.00	-1,592.00	-13,519.20
95200	Local Solid Waste Enforcement	-50,378.50	0.00	-1,295.00	-51,673.50
95800	Other Environmental Services	-3,257.00	0.00	-437.00	-3,694.00
97700	Vector Control	-1,169.60	0.00	-594.99	-1,764.59
98600	Fire Protection - Forest	-1,227.00	0.00	-868.50	-2,095.50
Account 778200 Total:		-282,539.30	25,280.00	-1,397,125.04	-1,654,384.34
778230	Interfnd -Personnel Svcs	-1,416,625.94	0.00	-130,270.57	-1,546,896.51
778280	Interfnd -Reimb For Service	-1,500,253.72	0.00	-882,921.45	-2,383,175.17
74700	MHSA System Development	-846,084.23	16,212.67	-274,484.67	-1,104,356.23
74710	MHSA Innovations	-8,913.45	0.00	0.00	-8,913.45
74730	MHSA WET	0.00	0.00	0.00	0.00
74750	MHSA FSP	-3,364,796.00	0.00	-999,115.80	-4,363,911.80
83550	Mental Health Treatment	-53,260.72	0.00	0.00	-53,260.72
83560	PD Homeless Outreach	-310,638.75	0.00	-16,212.67	-326,851.42
83600	Administration- Mental Health	-54,122.82	0.00	0.00	-54,122.82
83650	Detention Services	-260,960.07	0.00	-106,027.48	-366,987.55
93600	Facilities	-18,162.40	0.00	-8,760.00	-26,922.40
Account 778280 Total:		-6,417,192.16	16,212.67	-2,287,522.07	-8,688,501.56
778330	Interfnd -Salary Reimbursmt	-14,893,984.64	59,868.39	-5,577,548.82	-20,411,665.07
778340	Interfnd -Training	-22,146.00	0.00	-168.00	-22,314.00
778350	Interfnd -Utilities	-463,626.46	104.51	-131,620.00	-595,141.95
778370	Interfund - Project Costs	-9,416.85	0.00	0.00	-9,416.85
778410	Interfund-Admin Services	-170,777.24	0.13	-26,491.59	-197,268.70

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778420	Interfund-Acctg Auditing Fees	-174,795.48	0.00	-14,335.40	-189,130.88
778440	Interfund-Parking	-40,545.00	0.00	-3,910.00	-44,455.00
778510	Interfund-Parking Validations	-3,400.00	0.00	-400.00	-3,800.00
779030	Fire Protection Planning	-2,798,057.47	37,507.09	-284,366.38	-3,044,916.76
779040	Fire Suppression Recovery Cost	-216,639.63	0.00	-1,678,108.00	-1,894,747.63
98600	Fire Protection - Forest	-1,094,567.13	476.49	-68,643.66	-1,162,734.30
Account 779040 Total:		-1,311,206.76	476.49	-1,746,751.66	-3,057,481.93
779050	Fire Protection	35,613,444.00	0.00	-40,492,618.00	-4,879,174.00
98600	Fire Protection - Forest	-362,534.61	0.00	0.00	-362,534.61
Account 779050 Total:		35,250,909.39	0.00	-40,492,618.00	-5,241,708.61
779060	Fire Protection-Elsinore	-5,389,351.15	0.00	-1,175,751.11	-6,565,102.26
779100	Fire Protection-San Jacinto	-4,237,326.01	0.00	0.00	-4,237,326.01
779110	Fire Protection Indio-Indio	-19,311,959.32	0.00	0.00	-19,311,959.32
779120	Fire Protection-Perris	-7,249,726.01	0.00	-2,348,951.66	-9,598,677.67
779125	Fire Protection-Menifee	-14,060,282.56	0.00	-4,510,590.72	-18,570,873.28
779130	Fire Protection-Rubidoux	-2,142,498.57	0.00	-794,653.09	-2,937,151.66
779140	Fire Protection-Temecula	-5,882,900.45	0.00	0.00	-5,882,900.45
779145	Fire Protection-Wildomar	-3,294,494.93	0.00	-1,129,293.55	-4,423,788.48
779160	Fire Protection-DHS	-2,715,971.48	0.00	0.00	-2,715,971.48
779170	Fire Protection-Moreno Valley	-21,833,087.87	0.00	-7,307,048.66	-29,140,136.53
779180	Fire Protection-Beaumont	-10,294,307.20	0.00	-2,046,570.20	-12,340,877.40
779200	Fire Protection-Coachella	-4,666,548.30	0.00	-1,446,814.65	-6,113,362.95
779210	Fire Protection-Banning	-2,997,535.37	0.00	-1,061,639.28	-4,059,174.65
779230	Fire Protection-Rancho Mirage	-7,815,773.86	0.00	-2,875,170.08	-10,690,943.94
779250	Fire Protection-Palm Desert	-4,825,839.76	0.00	-1,556,990.40	-6,382,830.16
779260	Fire Protection - Eastvale	-5,773,017.82	0.00	-1,943,245.36	-7,716,263.18
779270	Fire Protection-City of Norco	-4,311,520.61	0.00	-1,440,776.70	-5,752,297.31
779280	Fire Protection Cathedral City	-46,531.00	0.00	0.00	-46,531.00
779290	Fire Protection-Jurupa Valley	-534,627.80	0.00	0.00	-534,627.80
780020	Sale Of Asmt Roll	-99,829.08	0.00	-9,104.00	-108,933.08
780040	Sale Of Miscellaneous Matls	-43,920.00	23.00	-8,866.50	-52,763.50
780220	Sale Of Surplus Property	-3,837.75	0.00	-6,374.00	-10,211.75
781000	Contractual Revenue	-103,291,171.87	19,028,896.35	-132,217,786.04	-216,480,061.56
781080	Cash Over-Short	-33,345.37	501.32	-33,964.27	-66,808.32
83850	Drinking Driver	20.00	0.00	-1.00	19.00
93250	Fiscal Services	0.00	0.00	-104.00	-104.00
Account 781080 Total:		-33,325.37	501.32	-34,069.27	-66,893.32
781100	El Sobrante Land Fill	-9,178,613.94	0.00	-2,688,106.25	-11,866,720.19

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781120	Rebates & Refunds	-617,165.16	54,712.26	-10,169.27	-572,622.17
781140	Unclaimed Money	-2,129,680.45	0.00	0.00	-2,129,680.45
781170	Restitution	-11,409.55	50.00	-286.20	-11,645.75
781180	Judgments	-22.42	0.00	0.00	-22.42
781220	Contributions & Donations	-1,146,664.97	111,135.92	-467,982.90	-1,503,511.95
74740	CSS Kids	-17,470.75	0.00	0.00	-17,470.75
83550	Mental Health Treatment	0.00	0.00	0.00	0.00
Account 781220 Total:		-1,164,135.72	111,135.92	-467,982.90	-1,520,982.70
781240	Clearing	-1,994,041.22	3,786,226.33	-1,818,253.18	-26,068.07
781260	Budget Reimbursement	-1,529,263.44	23,469.40	-300,145.86	-1,805,939.90
781280	Employee Reimbursement	-653.02	0.00	-106.10	-759.12
781290	Misc. Rev-Retirement Discount	0.00	0.00	-9,453,233.00	-9,453,233.00
781300	Insurance Claims	-70,793.20	0.00	0.00	-70,793.20
781320	Insurance Proceeds	-1,710,865.36	0.00	-149,281.69	-1,860,147.05
781340	Postage	-38,215.52	0.00	-4,925.40	-43,140.92
781360	Other Misc Revenue	-12,448,395.28	421,575.47	-3,242,300.64	-15,269,120.45
93250	Fiscal Services	0.00	208.00	-104.00	104.00
93300	Administration	-283.52	0.00	0.00	-283.52
93600	Facilities	-8,964.00	0.00	0.00	-8,964.00
97000	Tb Control Services	-22,095.95	0.00	0.00	-22,095.95
98600	Fire Protection - Forest	-65,973.57	0.00	-90,175.73	-156,149.30
Account 781360 Total:		-12,545,712.32	421,783.47	-3,332,580.37	-15,456,509.22
781370	American Medical Response Agmt	0.00	0.00	-721,040.09	-721,040.09
781410	Unclaimed EP from Tax Sales	-629,999.98	0.00	0.00	-629,999.98
781440	Witness Jury Fees-Employees	-16,416.01	0.00	-1,100.00	-17,516.01
74700	MHSA System Development	-275.00	0.00	0.00	-275.00
74750	MHSA FSP	0.00	0.00	-275.00	-275.00
95200	Local Solid Waste Enforcement	-275.00	0.00	0.00	-275.00
95800	Other Environmental Services	-275.00	0.00	0.00	-275.00
Account 781440 Total:		-17,241.01	0.00	-1,375.00	-18,616.01
781480	Program Revenue	-395,134.06	750.00	-185,131.67	-579,515.73
11000	Calworks	-111,666.57	0.00	-265,466.98	-377,133.55
12000	Child Welfare Services	-1,012,491.72	0.00	-231,671.38	-1,244,163.10
16000	Foster Care	-2,629.33	0.00	-5,418.03	-8,047.36
60000	In-Home Supportive Services	-162.50	0.00	0.00	-162.50
61000	Kingap	-3,056.97	0.00	-1,184.64	-4,241.61
74700	MHSA System Development	-15,098.32	0.00	0.00	-15,098.32
74750	MHSA FSP	-13,972.09	0.00	0.00	-13,972.09

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75560	CalAIM Community Supports	-127.50	0.00	0.00	-127.50
83550	Mental Health Treatment	-5,701.91	0.00	0.00	-5,701.91
93600	Facilities	-134,344.19	0.00	-49,132.59	-183,476.78
95000	Laboratory Services	-19,955.32	0.00	0.00	-19,955.32
97000	Tb Control Services	-640.01	0.00	0.00	-640.01
Account 781480 Total:		-1,714,980.49	750.00	-738,005.29	-2,452,235.78
781680	Administrative Charges	-8,831,765.18	5,105,689.60	-445,525.03	-4,171,600.61
83550	Mental Health Treatment	-4,089,546.19	0.00	-1,484,422.73	-5,573,968.92
94780	CHC - Behavioral Health	0.00	0.00	0.00	0.00
Account 781680 Total:		-12,921,311.37	5,105,689.60	-1,929,947.76	-9,745,569.53
781720	Salary Reimbursement	-983,827.89	0.00	-160,992.04	-1,144,819.93
12000	Child Welfare Services	-369,157.51	0.00	-102,804.69	-471,962.20
Account 781720 Total:		-1,352,985.40	0.00	-263,796.73	-1,616,782.13
781800	Parking Revenue	-7,000.00	0.00	0.00	-7,000.00
781850	Grants-Nongovtl Agencies	-784,765.70	0.30	-45,424.36	-830,189.76
74740	CSS Kids	-750,000.00	0.00	0.00	-750,000.00
Account 781850 Total:		-1,534,765.70	0.30	-45,424.36	-1,580,189.76
782000	Tobacco Tax Settlement	-11,537,208.00	0.00	0.00	-11,537,208.00
790050	Sale Of Automotive Equipment	-690,100.00	0.00	-73,054.00	-763,154.00
790500	Operating Transfer-In	-1,745.81	0.00	-2,327,750.00	-2,329,495.81
790600	Contrib Fr Other County Funds	-21,407,004.38	899,043.21	-18,336,266.15	-38,844,227.32
83550	Mental Health Treatment	-2,549.44	0.00	0.00	-2,549.44
98600	Fire Protection - Forest	-12,000.00	0.00	0.00	-12,000.00
Account 790600 Total:		-21,421,553.82	899,043.21	-18,336,266.15	-38,858,776.76
791020	Premium On Bonds Issued	-10,093,500.00	0.00	0.00	-10,093,500.00
REVENUES Total:		-3,926,455,569.57	322,402,639.56	-1,687,382,026.18	-5,291,434,956.19
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 10000 Total:		227,814,706.14	4,533,558,351.26	-4,533,558,351.26	10,548,769.75

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,342,265.57	50,775.75	0.00	3,393,041.32
112100	Accounts Receivable-System	-7,299.00	0.00	0.00	-7,299.00
ASSETS Total:		3,334,966.57	50,775.75	0.00	3,385,742.32
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-14,986.87	-14,986.87
LIABILITIES Total:		0.00	0.00	-14,986.87	-14,986.87
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-3,266,750.28	0.00	0.00	-3,266,750.28
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,266,750.28	0.00	0.00	-3,266,750.28
EXPENDITURES - EXPENDED					
520240	Communications Equipment	49,466.60	0.00	0.00	49,466.60
523640	Computer Equip-Non Fixed Asset	5,553.07	0.00	0.00	5,553.07
523680	Office Equip Non Fixed Assets	222,129.88	14,986.87	0.00	237,116.75
EXPENDITURES - EXPENDED Total:		277,149.55	14,986.87	0.00	292,136.42
EXPENDITURES Total		277,149.55	14,986.87	0.00	292,136.42
REVENUES					
772810	Court Fees & Costs	-345,365.84	0.00	-50,775.75	-396,141.59
REVENUES Total:		-345,365.84	0.00	-50,775.75	-396,141.59
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11008 Total:		0.00	65,762.62	-65,762.62	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,422,688.76	145,539.69	-569,806.80	2,998,421.65
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	560,000.00	0.00	560,000.00
ASSETS Total:		3,422,688.76	705,539.69	-569,806.80	3,558,421.65
LIABILITIES					
201100	Accounts Payable	-39,245.02	144,950.61	-207,068.93	-101,363.34
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	-155.64	-155.64
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-39,245.02	144,950.61	-207,224.57	-101,518.98
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-3,479,295.43	0.00	0.00	-3,479,295.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,479,295.43	0.00	0.00	-3,479,295.43
EXPENDITURES - PRE-ENCUMBRANCES					
525440	Professional Services	38,440.45	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		38,440.45	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	5,888.46	0.00	0.00	0.00
521380	Maint-Copier Machines	362.56	0.00	0.00	0.00
521500	Maint-Motor Vehicles	1,489.99	0.00	0.00	0.00
525440	Professional Services	44,919.74	0.00	0.00	0.00
526520	Rent-Lease Copiers	391.14	0.00	0.00	0.00
529060	Public Service Transportation	362.91	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	53,414.80	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	324,634.91	111,470.88	0.00	436,105.79
510420 - Overtime	96,890.69	21,914.51	0.00	118,805.20
510500 - Standby Pay	28,632.16	14,147.34	0.00	42,779.50
510520 - Bilingual Pay	1,015.70	510.88	0.00	1,526.58
510620 - Shift Differential	23.66	42.11	0.00	65.77
513000 - Retirement-Misc.	11,142.34	4,572.01	0.00	15,714.35
513040 - Retirement-Safety	163,805.63	54,560.85	0.00	218,366.48
513120 - Social Security	2,355.21	1,151.16	0.00	3,506.37
513140 - Medicare Tax	4,776.35	1,676.67	0.00	6,453.02
515040 - Flex Benefit Plan	42,564.97	15,487.67	0.00	58,052.64
515100 - Life Insurance	121.87	43.34	0.00	165.21
515120 - Long Term Disability	1,519.18	539.27	0.00	2,058.45
515160 - Optical Insurance	180.18	60.06	0.00	240.24
515260 - Unemployment Insurance	702.88	238.98	0.00	941.86
517000 - Workers Comp Insurance	25,819.56	7,867.86	0.00	33,687.42
518010 - Def Comp Ben Mgmt & Conf	1,854.18	629.92	0.00	2,484.10
518020 - Flexible Spending Account Fees	25.50	10.50	0.00	36.00
518030 - VEBA Health Savings Plan	7,265.00	2,540.28	0.00	9,805.28
518130 - RSA LEU Benefit	593.37	225.17	0.00	818.54
518140 - SEIU Training	1.89	0.62	0.00	2.51
518150 - LIUNA Health & Safety	10.80	4.80	0.00	15.60
518170 - Education Incentive	5,095.94	1,741.59	0.00	6,837.53
518180 - Other Post Employment Benefits	284.37	130.93	0.00	415.30
520105 - Protective Gear	51,279.70	5,888.44	0.00	57,168.14
520200 - Communications	3,274.05	490.12	0.00	3,764.17
520220 - County Radio 700 MHz System	6,775.00	0.00	0.00	6,775.00
520230 - Cellular Phone	10,064.10	2,425.08	0.00	12,489.18
520240 - Communications Equipment	23,395.11	0.00	0.00	23,395.11
520260 - Computer Lines	8,918.49	1,426.66	0.00	10,345.15
520360 - ISF Communication Radio System	12,784.80	2,922.24	0.00	15,707.04
520705 - Food	211.94	0.00	0.00	211.94
520805 - Appliances	3,228.78	0.00	0.00	3,228.78
520815 - Cleaning and Custodial Supp	89.84	0.00	0.00	89.84
521380 - Maint-Copier Machines	1,444.09	338.29	0.00	1,782.38
521500 - Maint-Motor Vehicles	3,015.19	1,489.99	0.00	4,505.18
521600 - Maint-Service Contracts	458.00	0.00	0.00	458.00

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521630	Maint-Car Wash	2,093.77	465.00	0.00	2,558.77
521700	Maint-Alarms	617.40	0.00	0.00	617.40
522310	Maint-Building and Improvement	79,089.26	4,623.28	0.00	83,712.54
523600	Audiovisual Expense	3,240.80	0.00	0.00	3,240.80
523640	Computer Equip-Non Fixed Asset	1,512.75	0.00	0.00	1,512.75
523660	Computer Supplies	3,930.01	733.08	0.00	4,663.09
523700	Office Supplies	4,084.62	0.00	0.00	4,084.62
523720	Photocopying	359.46	0.00	0.00	359.46
523750	Postage-Mailing Expense	16.71	0.00	0.00	16.71
523760	Cmail Postage-Mailing ISF	3,929.12	907.64	0.00	4,836.76
523820	Subscriptions	18,954.22	0.00	0.00	18,954.22
524820	Engineering Services	4,936.00	0.00	0.00	4,936.00
525440	Professional Services	394,237.52	194,712.47	0.00	588,949.99
526510	Rent-Lease Cable TV	-2.12	0.00	0.00	-2.12
526520	Rent-Lease Copiers	1,115.21	232.74	0.00	1,347.95
526730	Rent-Lease Warehouse/Office	131,183.47	15,275.47	0.00	146,458.94
526910	Field Equipment-Non Assets	4,919.61	0.00	0.00	4,919.61
526930	Flashlights/Batteries/Bulbs	332.67	0.00	0.00	332.67
526960	Small Tools And Instruments	55,111.73	191.07	0.00	55,302.80
527100	Fuel	56,614.65	12,264.98	0.00	68,879.63
527400	Electronic And Radio Supplies	5,024.46	0.00	0.00	5,024.46
527470	Case Investigation Fees	7,755.20	0.00	0.00	7,755.20
527690	Fleet Services-ISF Costs	1,352.25	474.95	-589.08	1,238.12
527720	Safety-Security Supplies	3,863.96	0.00	0.00	3,863.96
527760	Special Investigation Account	15,640.00	0.00	0.00	15,640.00
527820	Towing-Non County Vehicle	944.00	0.00	0.00	944.00
527880	Training-Other	2,385.00	0.00	0.00	2,385.00
528140	Conference/Registration Fees	23,000.00	0.00	0.00	23,000.00
528220	Photography Expense	3,709.47	0.00	0.00	3,709.47
528900	Air Transportation	10,372.03	0.00	0.00	10,372.03
528960	Lodging	35,257.93	0.00	0.00	35,257.93
528980	Meals	2,648.46	0.00	0.00	2,648.46
529060	Public Service Transportation	1,731.79	568.90	0.00	2,300.69
529080	Rental Vehicles	1,444.89	0.00	0.00	1,444.89
529540	Utilities	11,693.73	2,132.35	0.00	13,826.08
532520	Finance Purchase-Vehic Princip	10,151.13	0.00	0.00	10,151.13
533790	Finance Purchase-Veh Interest	1,665.35	0.00	0.00	1,665.35
536760	Interfnd Exp-Payroll Srvc Fee	18.42	0.00	0.00	18.42
EXPENDITURES - EXPENDED Total:		1,749,190.36	487,130.15	-589.08	2,235,731.43

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	1,841,045.61	487,130.15	-589.08	2,235,731.43
REVENUES				
755200 - CA-Vehicle Theft SB 2139	-1,653,338.67	0.00	-560,000.00	-2,213,338.67
REVENUES Total:	-1,653,338.67	0.00	-560,000.00	-2,213,338.67
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11013 Total:	91,855.25	1,337,620.45	-1,337,620.45	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,225,956.99	12,632.77	-83,688.33	3,154,901.43
99200	DA - DDA Trial Travel	-4,600.63	0.00	-41.28	-4,641.91
99230	DA - Investigation Travel	-4,649.97	0.00	0.00	-4,649.97
Account 101100 Total:		3,216,706.39	12,632.77	-83,729.61	3,145,609.55
ASSETS Total:		3,216,706.39	12,632.77	-83,729.61	3,145,609.55
LIABILITIES					
201100	Accounts Payable	0.00	2,404.11	-4,108.62	-1,704.51
99200	DA - DDA Trial Travel	0.00	41.28	-41.28	0.00
99230	DA - Investigation Travel	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	2,445.39	-4,149.90	-1,704.51
204100	Use Tax Payable	-13.25	0.13	0.00	-13.12
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-13.25	2,445.52	-4,149.90	-1,717.63
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,836,012.95	0.00	0.00	-1,836,012.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,836,012.95	0.00	0.00	-1,836,012.95
EXPENDITURES - EXPENDED					
520105	Protective Gear	623.01	1,220.39	0.00	1,843.40
520230	Cellular Phone	-5.18	114.39	0.00	109.21
521380	Maint-Copier Machines	1,353.26	0.00	0.00	1,353.26
521500	Maint-Motor Vehicles	1,032.29	0.00	0.00	1,032.29
521640	Maint-Software	8,708.00	120.00	0.00	8,828.00
523100	Memberships	522.00	32.25	0.00	554.25
523230	Miscellaneous Expense	3,863.18	0.00	0.00	3,863.18
523620	Books/Publications	90.00	828.69	0.00	918.69
523680	Office Equip Non Fixed Assets	731.73	0.00	0.00	731.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700	Office Supplies	160.15	0.00	0.00	160.15
523750	Postage-Mailing Expense	225.00	0.00	0.00	225.00
524720	Court Reporter Fees	3,317.59	0.00	0.00	3,317.59
525440	Professional Services	0.00	612.99	0.00	612.99
526410	Legally Required Notices	-20.45	0.00	0.00	-20.45
527690	Fleet Services-ISF Costs	2,882.52	1,142.33	0.00	4,024.85
527720	Safety-Security Supplies	2,320.06	0.00	0.00	2,320.06
527840	Training-Education/Tuition	3,049.48	98.00	0.00	3,147.48
527880	Training-Other	2,022.42	1,005.32	0.00	3,027.74
528900	Air Transportation				
99200	DA - DDA Trial Travel	2,080.67	0.00	0.00	2,080.67
Account 528900 Total:		2,080.67	0.00	0.00	2,080.67
528960	Lodging				
99200	DA - DDA Trial Travel	2,105.48	0.00	0.00	2,105.48
Account 528960 Total:		2,105.48	0.00	0.00	2,105.48
528980	Meals				
99200	DA - DDA Trial Travel	197.97	41.28	0.00	239.25
Account 528980 Total:		197.97	41.28	0.00	239.25
529000	Miscellaneous Travel Expense	0.00	108.84	0.00	108.84
99200	DA - DDA Trial Travel	24.00	0.00	0.00	24.00
Account 529000 Total:		24.00	108.84	0.00	132.84
529040	Private Mileage Reimbursement	1,321.97	0.00	0.00	1,321.97
529080	Rental Vehicles				
99230	DA - Investigation Travel	148.08	0.00	0.00	148.08
Account 529080 Total:		148.08	0.00	0.00	148.08
537180	Interfnd Exp-Salary Reimb	2,238,475.38	77,476.74	0.00	2,315,952.12
537200	Interfnd Exp-Supportive Svcs	585,681.65	0.00	0.00	585,681.65
EXPENDITURES - EXPENDED Total:		2,860,910.26	82,801.22	0.00	2,943,711.48
EXPENDITURES Total		2,860,910.26	82,801.22	0.00	2,943,711.48
REVENUES					
732140	Other Forfeitures & Penalties	-4,241,590.45	0.00	-10,000.00	-4,251,590.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-4,241,590.45	0.00	-10,000.00	-4,251,590.45
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11017 Total:		0.00	97,879.51	-97,879.51	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	624,577.59	236,915.33	-249,499.81	611,993.11
88500	Asset Forfeiture	279,447.76	0.00	0.00	279,447.76
88550	Asset Forfeiture - Fed	1,368.81	0.00	0.00	1,368.81
88660	Lifer Hearings	-455.69	0.00	0.00	-455.69
99200	DA - DDA Trial Travel	-1,307.10	0.00	0.00	-1,307.10
Account 101100 Total:		903,631.37	236,915.33	-249,499.81	891,046.89
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,841.82	0.00	4,841.82
ASSETS Total:		903,631.37	241,757.15	-249,499.81	895,888.71
LIABILITIES					
201100	Accounts Payable	-22,000.00	125,506.30	-174,593.39	-71,087.09
88500	Asset Forfeiture	0.00	0.00	0.00	0.00
Account 201100 Total:		-22,000.00	125,506.30	-174,593.39	-71,087.09
204100	Use Tax Payable	314.19	0.00	0.00	314.19
88500	Asset Forfeiture	-314.19	0.00	0.00	-314.19
Account 204100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	13,885.41	0.00	0.00	13,885.41
230100	Adv Frm Grantors & 3rd Parties	-114,689.49	0.00	0.00	-114,689.49
88500	Asset Forfeiture	114,689.49	0.00	0.00	114,689.49
Account 230100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		-8,114.59	125,506.30	-174,593.39	-57,201.68
FUND EQUITY					
308101	Restricted Program Money	326,406.61	0.00	0.00	326,406.61
88500	Asset Forfeiture	-326,406.61	0.00	0.00	-326,406.61
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,805,857.33	0.00	0.00	-1,805,857.33
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-1,805,857.33	0.00	0.00	-1,805,857.33
EXPENDITURES - ENCUMBRANCES				
523270 - Special Events	1,157.50	0.00	0.00	0.00
527580 - Furniture Stock	39,499.32	0.00	0.00	0.00
527880 - Training-Other	1,157.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	41,814.32	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520115 - Uniforms-Replacement Clothing	4,324.99	0.00	0.00	4,324.99
520230 - Cellular Phone	0.00	135.13	0.00	135.13
523230 - Miscellaneous Expense	7,500.00	0.00	0.00	7,500.00
523270 - Special Events	1,000.00	1,158.20	0.00	2,158.20
523620 - Books/Publications	383.85	0.00	0.00	383.85
523680 - Office Equip Non Fixed Assets	12,992.07	0.00	0.00	12,992.07
523820 - Subscriptions	34,185.00	0.00	0.00	34,185.00
525440 - Professional Services	220,000.00	22,000.00	0.00	242,000.00
526410 - Legally Required Notices	6,322.25	1,146.03	0.00	7,468.28
527300 - Canine Expense	458.85	0.00	0.00	458.85
527580 - Furniture Stock	441,736.78	39,499.31	0.00	481,236.09
527840 - Training-Education/Tuition	157,681.05	40,541.20	-2,924.00	195,298.25
527880 - Training-Other	246,208.38	71,286.03	-2,904.77	314,589.64
528100 - Training Post-STC	9,018.99	1,665.32	0.00	10,684.31
528900 - Air Transportation	6,740.67	0.00	0.00	6,740.67
528940 - Travel-Fuel	141.59	0.00	0.00	141.59
528960 - Lodging	11,324.71	0.00	0.00	11,324.71
528980 - Meals	821.47	0.00	0.00	821.47
529000 - Miscellaneous Travel Expense	292.76	0.00	0.00	292.76
529060 - Public Service Transportation	14.65	0.00	0.00	14.65
529080 - Rental Vehicles	1,774.02	0.00	0.00	1,774.02
536920 - Interfnd Exp-Gen Office Exp	0.00	1,039.20	0.00	1,039.20
EXPENDITURES - EXPENDED Total:	1,162,922.08	178,470.42	-5,828.77	1,335,563.73
EXPENDITURES Total	1,204,736.40	178,470.42	-5,828.77	1,335,563.73
REVENUES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
732060 - Asset Forfeiture	-224,404.36	592.06	-97,859.39	-321,671.69
740020 - Interest-Invested Funds	-32,695.41	0.00	-18,482.78	-51,178.19
740200 - GASB 31 FMV - ACFR Only	4,518.24	0.00	0.00	4,518.24
781360 - Other Misc Revenue	0.00	0.00	-61.79	-61.79
REVENUES Total:	-252,581.53	592.06	-116,403.96	-368,393.43
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11018 Total:	41,814.32	546,325.93	-546,325.93	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,357,548.31	52,794.05	-946,225.45	1,464,116.91
118500 - DFOG City	0.00	0.00	0.00	0.00
ASSETS Total:	2,357,548.31	52,794.05	-946,225.45	1,464,116.91
LIABILITIES				
201100 - Accounts Payable	0.00	52,447.50	-52,447.50	0.00
230100 - Adv Frm Grantors & 3rd Parties	-2,587,112.35	1,133,326.69	0.00	-1,453,785.66
LIABILITIES Total:	-2,587,112.35	1,185,774.19	-52,447.50	-1,453,785.66
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-18,821.63	0.00	0.00	-18,821.63
FUND EQUITY Total:	-18,821.63	0.00	0.00	-18,821.63
EXPENDITURES - ENCUMBRANCES				
521500 - Maint-Motor Vehicles	2,977.80	0.00	0.00	0.00
528920 - Car Pool Expense	71,404.98	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	74,382.78	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520200 - Communications	2,758.45	4,327.44	0.00	7,085.89
521500 - Maint-Motor Vehicles	35,351.24	24,237.90	0.00	59,589.14
521640 - Maint-Software	8,778.72	0.00	0.00	8,778.72
522310 - Maint-Building and Improvement	7,450.65	0.00	0.00	7,450.65
522410 - Maint-Tenant Improvement	22,835.67	4,198.29	0.00	27,033.96
523600 - Audiovisual Expense	47,668.00	0.00	0.00	47,668.00
526730 - Rent-Lease Warehouse/Office	131,183.53	15,275.49	0.00	146,459.02
528920 - Car Pool Expense	323,405.73	28,209.60	0.00	351,615.33
529540 - Utilities	7,387.34	1,772.92	0.00	9,160.26
537180 - Interfnd Exp-Salary Reimb	827,423.64	815,756.31	0.00	1,643,179.95

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:		1,414,242.97	893,777.95	0.00	2,308,020.92
EXPENDITURES Total		1,488,625.75	893,777.95	0.00	2,308,020.92
REVENUES					
755200	CA-Vehicle Theft SB 2139	-1,165,857.30	0.00	-1,133,673.24	-2,299,530.54
REVENUES Total:		-1,165,857.30	0.00	-1,133,673.24	-2,299,530.54
Fund 11019 Total:		74,382.78	2,132,346.19	-2,132,346.19	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,967,816.60	803,611.66	-956,415.54	9,815,012.72
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	50,250.28	0.00	50,250.28
ASSETS Total:		9,967,816.60	853,861.94	-956,415.54	9,865,263.00
LIABILITIES					
201100	Accounts Payable	-18,439.90	336,564.35	-348,040.04	-29,915.59
204100	Use Tax Payable	-3,038.31	3,038.31	0.00	0.00
208100	Due To Other Governments	-124,532.95	124,532.95	-124,532.95	-124,532.95
LIABILITIES Total:		-146,011.16	464,135.61	-472,572.99	-154,448.54
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-8,268,376.28	0.00	0.00	-8,268,376.28
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-8,268,376.28	0.00	0.00	-8,268,376.28
EXPENDITURES - ENCUMBRANCES					
520220	County Radio 700 MHz System	4,585.00	0.00	0.00	0.00
546380	Vehicles Other	318,124.45	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		322,709.45	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
520220	County Radio 700 MHz System	10,568.90	0.00	0.00	10,568.90
526960	Small Tools And Instruments	0.00	18,439.90	0.00	18,439.90
546160	Equipment-Other	68,438.90	29,915.59	-18,439.90	79,914.59
546380	Vehicles Other	87,985.81	318,124.45	0.00	406,110.26
EXPENDITURES - EXPENDED Total:		166,993.61	366,479.94	-18,439.90	515,033.65
EXPENDITURES Total		489,703.06	366,479.94	-18,439.90	515,033.65

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
732060	Asset Forfeiture	-1,560,723.30	18,195.91	-84,067.55	-1,626,594.94
740020	Interest-Invested Funds	-2,909.73	2,909.73	-4,150.97	-4,150.97
740080	Interest-Departmental	-177,234.18	125,259.27	-295,195.45	-347,170.36
740200	GASB 31 FMV - ACFR Only	20,444.44	346.83	-346.83	20,444.44
REVENUES Total:		-1,720,422.77	146,711.74	-383,760.80	-1,957,471.83
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11026 Total:		322,709.45	1,831,189.23	-1,831,189.23	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	424,252.09	119,349.70	-205,718.05	337,883.74
88500	Asset Forfeiture	16,275.64	0.00	0.00	16,275.64
88550	Asset Forfeiture - Fed	561,558.75	0.00	0.00	561,558.75
99230	DA - Investigation Travel	-6,559.52	0.00	0.00	-6,559.52
Account 101100 Total:		995,526.96	119,349.70	-205,718.05	909,158.61
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,143.23	0.00	5,143.23
ASSETS Total:		995,526.96	124,492.93	-205,718.05	914,301.84
LIABILITIES					
201100	Accounts Payable	-22,000.00	99,530.44	-99,530.44	-22,000.00
88550	Asset Forfeiture - Fed	0.00	0.00	0.00	0.00
Account 201100 Total:		-22,000.00	99,530.44	-99,530.44	-22,000.00
204100	Use Tax Payable	644.52	0.00	0.00	644.52
88550	Asset Forfeiture - Fed	-621.43	0.00	0.00	-621.43
88720	Undercover Operations	-23.09	0.00	0.00	-23.09
Account 204100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	11,300.00	0.00	0.00	11,300.00
LIABILITIES Total:		-10,700.00	99,530.44	-99,530.44	-10,700.00
FUND EQUITY					
308101	Restricted Program Money	472,141.07	0.00	0.00	472,141.07
88500	Asset Forfeiture	20,000.00	0.00	0.00	20,000.00
88550	Asset Forfeiture - Fed	-492,164.16	0.00	0.00	-492,164.16
88720	Undercover Operations	23.09	0.00	0.00	23.09
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,916,530.94	0.00	0.00	-1,916,530.94
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,916,530.94	0.00	0.00	-1,916,530.94

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
521500 - Maint-Motor Vehicles	76,762.51	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	76,762.51	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520105 - Protective Gear	998.25	0.00	0.00	998.25
520200 - Communications	5,040.00	0.00	0.00	5,040.00
520230 - Cellular Phone	1,198.66	135.10	0.00	1,333.76
521380 - Maint-Copier Machines	2,181.64	0.00	0.00	2,181.64
521500 - Maint-Motor Vehicles	0.00	77,395.34	0.00	77,395.34
521640 - Maint-Software	11,500.00	6,640.00	0.00	18,140.00
523680 - Office Equip Non Fixed Assets	60,549.82	0.00	0.00	60,549.82
524570 - Auditing And Accounting	7,083.33	0.00	0.00	7,083.33
525440 - Professional Services	222,650.00	22,000.00	0.00	244,650.00
527580 - Furniture Stock	3,881.72	0.00	0.00	3,881.72
528180 - Freight	0.00	650.00	-650.00	0.00
546140 - Equipment-Office	908,355.61	0.00	0.00	908,355.61
546320 - Vehicles-Cars/Light Trucks	63,170.75	0.00	0.00	63,170.75
EXPENDITURES - EXPENDED Total:	1,286,609.78	106,820.44	-650.00	1,392,780.22
EXPENDITURES Total	1,363,372.29	106,820.44	-650.00	1,392,780.22
REVENUES				
732060 - Asset Forfeiture	-319,148.45	0.00	-2,925.00	-322,073.45
740020 - Interest-Invested Funds	-40,447.65	0.00	-22,020.32	-62,467.97
740200 - GASB 31 FMV - ACFR Only	4,690.30	0.00	0.00	4,690.30
REVENUES Total:	-354,905.80	0.00	-24,945.32	-379,851.12
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11028 Total:		76,762.51	330,843.81	-330,843.81	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,300,282.84	511,106.70	-795,154.06	1,016,235.48
0000	All Programs	0.00	0.00	0.00	0.00
75440	Emergency Medical Services	0.00	0.00	0.00	0.00
93300	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		1,300,282.84	511,106.70	-795,154.06	1,016,235.48
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	22,643.60	0.00	0.00	22,643.60
116100	Interest Receivable	0.00	6,867.57	0.00	6,867.57
118400	DFOG State	0.00	204,919.22	0.00	204,919.22
ASSETS Total:		1,322,926.44	722,893.49	-795,154.06	1,250,665.87
LIABILITIES					
201100	Accounts Payable	0.00	64,067.49	-786,622.46	-722,554.97
93300	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	64,067.49	-786,622.46	-722,554.97
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
93300	Administration	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	64,067.49	-786,622.46	-722,554.97
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-339,819.25	0.00	0.00	-339,819.25
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-339,819.25	0.00	0.00	-339,819.25
EXPENDITURES - EXPENDED					
523350	Administrative Expense	0.00	50,000.00	0.00	50,000.00
527780	Special Program Expense	1,035,046.24	1,403,641.54	0.00	2,438,687.78

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	1,035,046.24	1,453,641.54	0.00	2,488,687.78
EXPENDITURES Total	1,035,046.24	1,453,641.54	0.00	2,488,687.78
REVENUES				
740020 - Interest-Invested Funds	-34,310.69	0.00	-23,428.39	-57,739.08
740200 - GASB 31 FMV - ACFR Only	2,014.32	0.00	0.00	2,014.32
774790 - Uncmpsd Emerg Med Svcs SB-12	-1,985,857.06	0.00	-635,397.61	-2,621,254.67
REVENUES Total:	-2,018,153.43	0.00	-658,826.00	-2,676,979.43
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11038 Total:	0.00	2,240,602.52	-2,240,602.52	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	50,691,797.22	0.00	0.00	50,691,797.22
118400	DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:		50,691,797.22	0.00	0.00	50,691,797.22
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-52,161,453.22	0.00	0.00	-52,161,453.22
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-52,161,453.22	0.00	0.00	-52,161,453.22
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
551100	Contrib To Other County Funds	1,469,656.00	0.00	0.00	1,469,656.00
EXPENDITURES - EXPENDED Total:		1,469,656.00	0.00	0.00	1,469,656.00
EXPENDITURES Total		1,469,656.00	0.00	0.00	1,469,656.00
Fund 11039 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	276,266.25	33,763.60	0.00	310,029.85
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	276,266.25	33,763.60	0.00	310,029.85
LIABILITIES				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	-275,182.00	-275,182.00
LIABILITIES Total:	0.00	0.00	-275,182.00	-275,182.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-28,802.05	0.00	0.00	-28,802.05
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-28,802.05	0.00	0.00	-28,802.05
EXPENDITURES - EXPENDED				
523800 - Printing/Binding	0.00	49,000.00	0.00	49,000.00
525500 - Salary/Benefit Reimbursement	0.00	226,182.00	0.00	226,182.00
EXPENDITURES - EXPENDED Total:	0.00	275,182.00	0.00	275,182.00
EXPENDITURES Total	0.00	275,182.00	0.00	275,182.00
REVENUES				
774040 - Recorder Vitals	-247,464.20	0.00	-33,763.60	-281,227.80
REVENUES Total:	-247,464.20	0.00	-33,763.60	-281,227.80
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11040 Total:		0.00	308,945.60	-308,945.60	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,265,282.99	234,471.08	-887,234.19	2,612,519.88
99200	DA - DDA Trial Travel	-681.79	0.00	0.00	-681.79
99230	DA - Investigation Travel	-28,075.74	0.00	-3,367.32	-31,443.06
Account 101100 Total:		3,236,525.46	234,471.08	-890,601.51	2,580,395.03
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		3,236,525.46	234,471.08	-890,601.51	2,580,395.03
LIABILITIES					
201100	Accounts Payable	0.00	1,963.76	-8,141.20	-6,177.44
99230	DA - Investigation Travel	0.00	3,367.32	-3,367.32	0.00
Account 201100 Total:		0.00	5,331.08	-11,508.52	-6,177.44
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-0.15	0.00	0.00	-0.15
LIABILITIES Total:		-0.15	5,331.08	-11,508.52	-6,177.59
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-4,349,667.99	0.00	0.00	-4,349,667.99
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,349,667.99	0.00	0.00	-4,349,667.99
EXPENDITURES - EXPENDED					
520200	Communications	3,780.00	0.00	0.00	3,780.00
520230	Cellular Phone	1,642.57	344.55	0.00	1,987.12
521640	Maint-Software	11,757.00	4,139.00	0.00	15,896.00
523100	Memberships	517.50	210.00	0.00	727.50
523620	Books/Publications	7,000.00	1,400.00	0.00	8,400.00
523700	Office Supplies	377.11	0.00	0.00	377.11
523800	Printing/Binding	1,459.68	0.00	0.00	1,459.68
526410	Legally Required Notices	0.00	214,520.25	0.00	214,520.25
527220	Vital Records	52.00	0.00	0.00	52.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527840	Training-Education/Tuition	11,719.01	0.00	0.00	11,719.01
527880	Training-Other	20,042.46	2,047.65	0.00	22,090.11
528900	Air Transportation				
99230	DA - Investigation Travel	4,843.39	1,559.15	0.00	6,402.54
Account 528900 Total:		4,843.39	1,559.15	0.00	6,402.54
528920	Car Pool Expense				
99230	DA - Investigation Travel	25.75	0.00	0.00	25.75
Account 528920 Total:		25.75	0.00	0.00	25.75
528940	Travel-Fuel				
99230	DA - Investigation Travel	9.40	30.00	0.00	39.40
Account 528940 Total:		9.40	30.00	0.00	39.40
528960	Lodging				
99230	DA - Investigation Travel	2,681.40	1,174.20	0.00	3,855.60
Account 528960 Total:		2,681.40	1,174.20	0.00	3,855.60
528980	Meals				
99230	DA - Investigation Travel	682.58	408.97	0.00	1,091.55
Account 528980 Total:		682.58	408.97	0.00	1,091.55
529000	Miscellaneous Travel Expense	490.00	35.00	0.00	525.00
99230	DA - Investigation Travel	430.00	195.00	0.00	625.00
Account 529000 Total:		920.00	230.00	0.00	1,150.00
529080	Rental Vehicles				
99230	DA - Investigation Travel	389.61	0.00	0.00	389.61
Account 529080 Total:		389.61	0.00	0.00	389.61
537180	Interfnd Exp-Salary Reimb	2,425,360.08	558,057.46	0.00	2,983,417.54
537200	Interfnd Exp-Supportive Svcs	290,129.14	107,326.64	0.00	397,455.78
EXPENDITURES - EXPENDED Total:		2,783,388.68	891,447.87	0.00	3,674,836.55
EXPENDITURES Total		2,783,388.68	891,447.87	0.00	3,674,836.55
REVENUES					
777050	Real Estate Fraud Prosecution	-1,670,246.00	0.00	-229,140.00	-1,899,386.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-1,670,246.00	0.00	-229,140.00	-1,899,386.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11041 Total:		0.00	1,131,250.03	-1,131,250.03	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,934,008.16	597,306.90	-2,967.25	6,528,347.81
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	31,467.86	0.00	31,467.86
ASSETS Total:		5,934,008.16	628,774.76	-2,967.25	6,559,815.67
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-125,833.92	0.00	0.00	-125,833.92
209100	Due To Third-Parties	-18,078.09	0.00	0.00	-18,078.09
LIABILITIES Total:		-143,912.01	0.00	0.00	-143,912.01
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-5,411,957.95	0.00	0.00	-5,411,957.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-5,411,957.95	0.00	0.00	-5,411,957.95
EXPENDITURES - EXPENDED					
521420	Maint-Field Equipment	11,418.75	0.00	0.00	11,418.75
546160	Equipment-Other	67,031.25	0.00	0.00	67,031.25
EXPENDITURES - EXPENDED Total:		78,450.00	0.00	0.00	78,450.00
EXPENDITURES Total		78,450.00	0.00	0.00	78,450.00
REVENUES					
732060	Asset Forfeiture	-354,105.93	2,967.25	-521,336.83	-872,475.51
740020	Interest-Invested Funds	-2,940.13	0.00	-1,254.21	-4,194.34
740080	Interest-Departmental	-113,071.82	0.00	-106,183.72	-219,255.54
740200	GASB 31 FMV - ACFR Only	13,529.68	0.00	0.00	13,529.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-456,588.20	2,967.25	-628,774.76	-1,082,395.71
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11042 Total:		0.00	631,742.01	-631,742.01	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,608,023.78	37,069.85	-48,389.36	1,596,704.27
93300	Administration	-597.32	0.00	0.00	-597.32
93700	Communicable Disease	-552.57	0.00	0.00	-552.57
95000	Laboratory Services	-2,519.81	0.00	0.00	-2,519.81
97000	Tb Control Services	266,295.62	0.00	0.00	266,295.62
Account 101100 Total:		1,870,649.70	37,069.85	-48,389.36	1,859,330.19
112200	Accounts Receivable	-173.95	0.00	0.00	-173.95
112600	Collections In Transit	2,043.06	0.00	0.00	2,043.06
94100	Fax Registrations	0.00	0.00	0.00	0.00
97000	Tb Control Services	125.00	0.00	0.00	125.00
Account 112600 Total:		2,168.06	0.00	0.00	2,168.06
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		1,872,643.81	37,069.85	-48,389.36	1,861,324.30
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-437.56	0.00	0.00	-437.56
93300	Administration	565.32	0.00	0.00	565.32
94100	Fax Registrations	-576.00	0.00	0.00	-576.00
95000	Laboratory Services	448.24	0.00	0.00	448.24
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,746,751.94	0.00	0.00	-1,746,751.94
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,746,751.94	0.00	0.00	-1,746,751.94

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED					
510040	Regular Salaries	117,652.75	29,289.97	0.00	146,942.72
513000	Retirement-Misc.	37,857.09	8,453.07	0.00	46,310.16
513120	Social Security	7,131.10	1,756.55	0.00	8,887.65
513140	Medicare Tax	1,667.79	410.81	0.00	2,078.60
515040	Flex Benefit Plan	12,221.31	3,125.21	0.00	15,346.52
515100	Life Insurance	75.36	18.31	0.00	93.67
515120	Long Term Disability	720.47	136.23	0.00	856.70
515160	Optical Insurance	87.21	10.37	0.00	97.58
515260	Unemployment Insurance	213.66	54.86	0.00	268.52
518010	Def Comp Ben Mgmt & Conf	660.00	72.50	0.00	732.50
518020	Flexible Spending Account Fees	45.39	12.50	0.00	57.89
518140	SEIU Training	11.71	4.00	0.00	15.71
518180	Other Post Employment Benefits	1,218.86	303.43	0.00	1,522.29
520230	Cellular Phone	518.77	39.43	0.00	558.20
520930	Insurance-Liability	915.38	271.51	0.00	1,186.89
524500	Administrative Support-Direct	16,039.10	4,430.61	0.00	20,469.71
524740	County Support Service	-616.40	0.00	0.00	-616.40
525220	Pre-Employment Services	786.08	0.00	0.00	786.08
572800	Intra-Miscellaneous	0.00	0.00	-3.10	-3.10
EXPENDITURES - EXPENDED Total:		197,205.63	48,389.36	-3.10	245,591.89
EXPENDITURES Total		197,205.63	48,389.36	-3.10	245,591.89
REVENUES					
774020	Vitals Recorder Fees	-292,192.35	0.00	-33,980.10	-326,172.45
781360	Other Misc Revenue	-30,905.15	0.00	-3,086.65	-33,991.80
REVENUES Total:		-323,097.50	0.00	-37,066.75	-360,164.25
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11046 Total:		0.00	85,459.21	-85,459.21	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-771,846.34	188,927.30	0.00	-582,919.04
0000	All Programs	1,268,427.54	0.00	0.00	1,268,427.54
73030	Trial Court Trust GC 76000.3	1,962.00	0.00	0.00	1,962.00
Account 101100 Total:		498,543.20	188,927.30	0.00	687,470.50
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,410.45	0.00	2,410.45
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	68,369.56	0.00	68,369.56
ASSETS Total:		498,543.20	259,707.31	0.00	758,250.51
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments				
73030	Trial Court Trust GC 76000.3	-1,962.00	0.00	0.00	-1,962.00
Account 208100 Total:		-1,962.00	0.00	0.00	-1,962.00
LIABILITIES Total:		-1,962.00	0.00	0.00	-1,962.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	1,268,427.54	0.00	0.00	1,268,427.54
0000	All Programs	-1,268,427.54	0.00	0.00	-1,268,427.54
Account 308101 Total:		0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-832,061.56	0.00	0.00	-832,061.56
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-832,061.56	0.00	0.00	-832,061.56
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	17,098.34	0.00	0.00	17,098.34

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537000 - Interfnd Exp-Leases	1,709,834.47	0.00	0.00	1,709,834.47
EXPENDITURES - EXPENDED Total:	1,726,932.81	0.00	0.00	1,726,932.81
EXPENDITURES Total	1,726,932.81	0.00	0.00	1,726,932.81
REVENUES				
732140 - Other Forfeitures & Penalties	-873,964.55	0.00	-247,465.64	-1,121,430.19
740020 - Interest-Invested Funds	-19,332.62	0.00	-12,241.67	-31,574.29
740200 - GASB 31 FMV - ACFR Only	1,844.72	0.00	0.00	1,844.72
790600 - Contrib Fr Other County Funds	-500,000.00	0.00	0.00	-500,000.00
REVENUES Total:	-1,391,452.45	0.00	-259,707.31	-1,651,159.76
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11050 Total:	0.00	259,707.31	-259,707.31	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	37,542.62	310.54	0.00	37,853.16
95100	Land Development/ Water Engr.	-301,395.94	0.00	0.00	-301,395.94
95200	Local Solid Waste Enforcement	312,081.49	0.00	0.00	312,081.49
95800	Other Environmental Services	-95.10	0.00	0.00	-95.10
Account 101100 Total:		48,133.07	310.54	0.00	48,443.61
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
95100	Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	250.47	0.00	250.47
118100	Due From Other Governments	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		48,133.07	561.01	0.00	48,694.08
LIABILITIES					
201100	Accounts Payable	-89.92	0.00	0.00	-89.92
95100	Land Development/ Water Engr.	-785.29	0.00	0.00	-785.29
95200	Local Solid Waste Enforcement	-586.53	0.00	0.00	-586.53
Account 201100 Total:		-1,461.74	0.00	0.00	-1,461.74
204100	Use Tax Payable	307.36	0.00	0.00	307.36
95100	Land Development/ Water Engr.	-2.32	0.00	0.00	-2.32
95200	Local Solid Waste Enforcement	-305.04	0.00	0.00	-305.04
Account 204100 Total:		0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-39,822.03	0.00	0.00	-39,822.03
95200	Local Solid Waste Enforcement	37,381.46	0.00	0.00	37,381.46
Account 230100 Total:		-2,440.57	0.00	0.00	-2,440.57
LIABILITIES Total:		-3,902.31	0.00	0.00	-3,902.31
FUND EQUITY					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
308101	Restricted Program Money	35,022.96	0.00	0.00	35,022.96
95100	Land Development/ Water Engr.	1,044.08	0.00	0.00	1,044.08
95200	Local Solid Waste Enforcement	-36,162.14	0.00	0.00	-36,162.14
95800	Other Environmental Services	95.10	0.00	0.00	95.10
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,369.51	0.00	0.00	-1,369.51
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,369.51	0.00	0.00	-1,369.51
REVENUES					
740020	Interest-Invested Funds	-112.14	0.00	-561.01	-673.15
740200	GASB 31 FMV - ACFR Only	12.89	0.00	0.00	12.89
774840	Private Solid Waste Facilities				
95100	Land Development/ Water Engr.	-42,762.00	0.00	0.00	-42,762.00
Account 774840 Total:		-42,762.00	0.00	0.00	-42,762.00
REVENUES Total:		-42,861.25	0.00	-561.01	-43,422.26
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11053 Total:		0.00	561.01	-561.01	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,235,110.81	848,103.23	0.00	6,083,214.04
0000	All Programs	-54,684.79	0.00	0.00	-54,684.79
Account 101100 Total:		5,180,426.02	848,103.23	0.00	6,028,529.25
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	25,912.94	0.00	25,912.94
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	81,315.25	0.00	81,315.25
ASSETS Total:		5,180,426.02	955,331.42	0.00	6,135,757.44
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-54,684.79	0.00	0.00	-54,684.79
0000	All Programs	54,684.79	0.00	0.00	54,684.79
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-4,905,458.07	0.00	0.00	-4,905,458.07
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,905,458.07	0.00	0.00	-4,905,458.07
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	43,187.67	0.00	0.00	43,187.67
537000	Interfnd Exp-Leases	4,318,766.97	0.00	0.00	4,318,766.97
EXPENDITURES - EXPENDED Total:		4,361,954.64	0.00	0.00	4,361,954.64
EXPENDITURES Total		4,361,954.64	0.00	0.00	4,361,954.64
REVENUES					

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
731080 - Other Court Fines	-4,568,575.42	0.00	-879,282.43	-5,447,857.85
740020 - Interest-Invested Funds	-80,061.78	0.00	-76,048.99	-156,110.77
740200 - GASB 31 FMV - ACFR Only	11,714.61	0.00	0.00	11,714.61
REVENUES Total:	-4,636,922.59	0.00	-955,331.42	-5,592,254.01
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 11054 Total:	0.00	955,331.42	-955,331.42	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	524,837.45	47,187.90	0.00	572,025.35
93300	Administration	-284,384.34	0.00	0.00	-284,384.34
93900	Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
95100	Land Development/ Water Engr.	-3,603.55	0.00	0.00	-3,603.55
95200	Local Solid Waste Enforcement	3,631,656.29	0.00	0.00	3,631,656.29
95800	Other Environmental Services	-1,050.00	0.00	0.00	-1,050.00
Account 101100 Total:		3,867,455.85	47,187.90	0.00	3,914,643.75
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	20,139.37	0.00	20,139.37
ASSETS Total:		3,867,455.85	67,327.27	0.00	3,934,783.12
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
94400	Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	-1,495.43	0.00	0.00	-1,495.43
Account 201100 Total:		-1,495.43	0.00	0.00	-1,495.43
204100	Use Tax Payable	0.00	0.00	0.00	0.00
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
Account 204100 Total:		0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-55,423.88	-55,423.88
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	-1,574,828.55	0.00	0.00	-1,574,828.55
95200	Local Solid Waste Enforcement	-148,624.26	0.00	0.00	-148,624.26
Account 260100 Total:		-1,723,452.81	0.00	0.00	-1,723,452.81

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:		-1,724,948.24	0.00	-55,423.88	-1,780,372.12
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
93900	Disclosure/Handlers/Generators	0.00	0.00	0.00	0.00
94000	Emergency Response - Investiga	0.00	0.00	0.00	0.00
94400	Handlers/Tanks/Generators	0.00	0.00	0.00	0.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
Account 308101 Total:		0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-958,405.86	0.00	0.00	-958,405.86
95200	Local Solid Waste Enforcement	-793,251.85	0.00	0.00	-793,251.85
Account 321101 Total:		-1,751,657.71	0.00	0.00	-1,751,657.71
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,751,657.71	0.00	0.00	-1,751,657.71
EXPENDITURES - PRE-ENCUMBRANCES					
526910	Field Equipment-Non Assets	557.28	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		557.28	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
526910	Field Equipment-Non Assets	-17,179.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		-17,179.50	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
520330	Communication Services				
95200	Local Solid Waste Enforcement	2,209.48	0.00	0.00	2,209.48
Account 520330 Total:		2,209.48	0.00	0.00	2,209.48
526910	Field Equipment-Non Assets				
95200	Local Solid Waste Enforcement	5,450.71	0.00	0.00	5,450.71

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 526910 Total:	5,450.71	0.00	0.00	5,450.71
528140 - Conference/Registration Fees				
95200 - Local Solid Waste Enforcement	19,570.00	0.00	0.00	19,570.00
Account 528140 Total:	19,570.00	0.00	0.00	19,570.00
528960 - Lodging				
95200 - Local Solid Waste Enforcement	23,080.44	0.00	0.00	23,080.44
Account 528960 Total:	23,080.44	0.00	0.00	23,080.44
528980 - Meals				
95200 - Local Solid Waste Enforcement	2,540.09	0.00	0.00	2,540.09
Account 528980 Total:	2,540.09	0.00	0.00	2,540.09
529010 - Parking Validation				
95200 - Local Solid Waste Enforcement	1,121.25	0.00	0.00	1,121.25
Account 529010 Total:	1,121.25	0.00	0.00	1,121.25
537280 - Interfnd Exp-Misc Project Exp				
93300 - Administration	0.00	55,423.88	0.00	55,423.88
Account 537280 Total:	0.00	55,423.88	0.00	55,423.88
EXPENDITURES - EXPENDED Total:	53,971.97	55,423.88	0.00	109,395.85
EXPENDITURES Total	37,349.75	55,423.88	0.00	109,395.85
REVENUES				
732080 - Civil Penalties				
95200 - Local Solid Waste Enforcement	-382,360.00	0.00	0.00	-382,360.00
Account 732080 Total:	-382,360.00	0.00	0.00	-382,360.00
740020 - Interest-Invested Funds	-70,901.21	0.00	-67,327.27	-138,228.48
740200 - GASB 31 FMV - ACFR Only	8,439.34	0.00	0.00	8,439.34
REVENUES Total:	-444,821.87	0.00	-67,327.27	-512,149.14
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11059 Total:		-16,622.22	122,751.15	-122,751.15	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	39,204,462.59	21,794,480.60	-638,049.87	60,360,893.32
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	178,127.26	0.00	178,127.26
ASSETS Total:		39,204,462.59	21,972,607.86	-638,049.87	60,539,020.58
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	-38,403,490.27	638,049.87	-21,425,321.86	-59,190,762.26
LIABILITIES Total:		-38,403,490.27	638,049.87	-21,425,321.86	-59,190,762.26
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-82,877.03	0.00	0.00	-82,877.03
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-82,877.03	0.00	0.00	-82,877.03
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	3,692,250.00	0.00	0.00	3,692,250.00
EXPENDITURES - EXPENDED Total:		3,692,250.00	0.00	0.00	3,692,250.00
EXPENDITURES Total		3,692,250.00	0.00	0.00	3,692,250.00
REVENUES					
733010	Penalties & Int - Del Tax	-3,692,250.00	0.00	0.00	-3,692,250.00
740020	Interest-Invested Funds	-718,095.29	0.00	-547,286.00	-1,265,381.29
REVENUES Total:		-4,410,345.29	0.00	-547,286.00	-4,957,631.29

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 11060 Total:		0.00	22,610,657.73	-22,610,657.73	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	211,476.96	110,012.52	-19.44	321,470.04
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,131.10	0.00	1,131.10
ASSETS Total:		211,476.96	111,143.62	-19.44	322,601.14
LIABILITIES					
201100	Accounts Payable	0.00	9.72	-134.79	-125.07
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	9.72	-134.79	-125.07
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-322,159.45	0.00	0.00	-322,159.45
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-322,159.45	0.00	0.00	-322,159.45
EXPENDITURES - EXPENDED					
524700	County Counsel Legal Services	668.94	0.00	0.00	668.94
525330	RMAP Services	97.69	134.79	0.00	232.48
526410	Legally Required Notices	724.25	0.00	0.00	724.25
537180	Interfnd Exp-Salary Reimb	114,558.11	0.00	0.00	114,558.11
EXPENDITURES - EXPENDED Total:		116,048.99	134.79	0.00	116,183.78
EXPENDITURES Total		116,048.99	134.79	0.00	116,183.78
REVENUES					
722000	Mitigation Fee	0.00	0.00	-107,103.00	-107,103.00
740020	Interest-Invested Funds	-6,149.30	0.00	-4,030.90	-10,180.20
740200	GASB 31 FMV - ACFR Only	782.80	0.00	0.00	782.80

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-5,366.50	0.00	-111,133.90	-116,500.40
Fund 11062 Total:		0.00	111,288.13	-111,288.13	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	285,842.07	0.00	-738.14	285,103.93
11000 - Calworks	506.00	0.00	0.00	506.00
Account 101100 Total:	286,348.07	0.00	-738.14	285,609.93
112100 - Accounts Receivable-System	-738.00	0.00	0.00	-738.00
112600 - Collections In Transit	4,241.00	0.00	0.00	4,241.00
11000 - Calworks	-506.00	0.00	0.00	-506.00
Account 112600 Total:	3,735.00	0.00	0.00	3,735.00
ASSETS Total:	289,345.07	0.00	-738.14	288,606.93
LIABILITIES				
240600 - Refunds Payable	117.00	0.00	0.00	117.00
LIABILITIES Total:	117.00	0.00	0.00	117.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-240,828.68	0.00	0.00	-240,828.68
FUND EQUITY Total:	-240,828.68	0.00	0.00	-240,828.68
EXPENDITURES - EXPENDED				
525020 - Legal Services	899.61	738.14	0.00	1,637.75
EXPENDITURES - EXPENDED Total:	899.61	738.14	0.00	1,637.75
EXPENDITURES Total	899.61	738.14	0.00	1,637.75
REVENUES				
774710 - Mobilehome Park	-49,533.00	0.00	0.00	-49,533.00
REVENUES Total:	-49,533.00	0.00	0.00	-49,533.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11065 Total:		0.00	738.14	-738.14	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	221,542.88	10,913.09	-15,755.16	216,700.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,160.14	0.00	1,160.14
ASSETS Total:	221,542.88	12,073.23	-15,755.16	217,860.95
LIABILITIES				
201100 - Accounts Payable	0.19	7,553.74	-11,140.01	-3,586.08
LIABILITIES Total:	0.19	7,553.74	-11,140.01	-3,586.08
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-238,625.96	0.00	0.00	-238,625.96
FUND EQUITY Total:	-238,625.96	0.00	0.00	-238,625.96
EXPENDITURES - ENCUMBRANCES				
523230 - Miscellaneous Expense	644.35	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	644.35	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
523230 - Miscellaneous Expense	27,459.16	7,409.35	-500.00	34,368.51
523600 - Audiovisual Expense	319.29	0.00	0.00	319.29
523700 - Office Supplies	81.55	0.00	0.00	81.55
528980 - Meals	10,953.33	4,378.34	0.00	15,331.67
EXPENDITURES - EXPENDED Total:	38,813.33	11,787.69	-500.00	50,101.02
EXPENDITURES Total	39,457.68	11,787.69	-500.00	50,101.02
REVENUES				
740020 - Interest-Invested Funds	-4,629.12	0.00	-4,019.49	-8,648.61

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200	GASB 31 FMV - ACFR Only	598.68	0.00	0.00	598.68
790600	Contrib Fr Other County Funds	-17,700.00	0.00	0.00	-17,700.00
REVENUES Total:		-21,730.44	0.00	-4,019.49	-25,749.93
Fund 11072 Total:		644.35	31,414.66	-31,414.66	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,869,656.28	256,387.00	0.00	5,126,043.28
116100	Interest Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		4,869,656.28	256,387.00	0.00	5,126,043.28
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-1,883,197.69	-1,883,197.69
LIABILITIES Total:		0.00	0.00	-1,883,197.69	-1,883,197.69
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-3,334,985.59	0.00	0.00	-3,334,985.59
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,334,985.59	0.00	0.00	-3,334,985.59
EXPENDITURES - ENCUMBRANCES					
520260	Computer Lines	21,844.04	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		21,844.04	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
520260	Computer Lines	85,018.31	0.00	0.00	85,018.31
523840	Computer Equipment-Software	94,190.00	0.00	0.00	94,190.00
525500	Salary/Benefit Reimbursement	0.00	1,883,197.69	0.00	1,883,197.69
EXPENDITURES - EXPENDED Total:		179,208.31	1,883,197.69	0.00	2,062,406.00
EXPENDITURES Total		201,052.35	1,883,197.69	0.00	2,062,406.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
774050	Recorder Modernization	-1,713,879.00	0.00	-256,387.00	-1,970,266.00
REVENUES Total:		-1,713,879.00	0.00	-256,387.00	-1,970,266.00
Fund 11076 Total:		21,844.04	2,139,584.69	-2,139,584.69	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	848,642.70	43,906.00	0.00	892,548.70
116100	Interest Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		848,642.70	43,906.00	0.00	892,548.70
LIABILITIES					
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-375,040.00	-375,040.00
LIABILITIES Total:		0.00	0.00	-375,040.00	-375,040.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-523,767.70	0.00	0.00	-523,767.70
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-523,767.70	0.00	0.00	-523,767.70
EXPENDITURES - EXPENDED					
525440	Professional Services	0.00	50,000.00	0.00	50,000.00
525500	Salary/Benefit Reimbursement	0.00	325,040.00	0.00	325,040.00
EXPENDITURES - EXPENDED Total:		0.00	375,040.00	0.00	375,040.00
EXPENDITURES Total		0.00	375,040.00	0.00	375,040.00
REVENUES					
774030	Conversion Program	-324,875.00	0.00	-43,906.00	-368,781.00
REVENUES Total:		-324,875.00	0.00	-43,906.00	-368,781.00
Fund 11077 Total:		0.00	418,946.00	-418,946.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 11081 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,530,306.34	78,284.93	-217,143.88	1,391,447.39
93000	Dpss Adminstration	-248.09	0.00	0.00	-248.09
93300	Administration	-51.06	0.00	0.00	-51.06
93700	Communicable Disease	-12.81	0.00	0.00	-12.81
97000	Tb Control Services	527.69	0.00	0.00	527.69
97100	Teen Pregnancy Prevention	-1,783.42	0.00	0.00	-1,783.42
97200	Tobacco Control	-1,139,995.45	0.00	0.00	-1,139,995.45
Account 101100 Total:		388,743.20	78,284.93	-217,143.88	249,884.25
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	37,500.00	0.00	0.00	37,500.00
97200	Tobacco Control	0.00	0.00	0.00	0.00
Account 112600 Total:		37,500.00	0.00	0.00	37,500.00
116100	Interest Receivable	0.00	1,772.53	0.00	1,772.53
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		426,243.20	80,057.46	-217,143.88	289,156.78
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
97200	Tobacco Control	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
204100	Use Tax Payable	300.88	0.00	0.00	300.88
97200	Tobacco Control	-300.88	0.00	0.00	-300.88
Account 204100 Total:		0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-293,932.00	317,821.00	-75,000.00	-51,111.00
LIABILITIES Total:		-293,932.00	317,821.00	-75,000.00	-51,111.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-193,886.29	0.00	0.00	-193,886.29
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-193,886.29	0.00	0.00	-193,886.29
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	64,602.34	12,097.32	0.00	76,699.66
93300 - Administration	22.94	0.00	0.00	22.94
Account 510040 Total:	64,625.28	12,097.32	0.00	76,722.60
510520 - Bilingual Pay	419.85	80.70	0.00	500.55
513000 - Retirement-Misc.	20,922.30	3,514.60	0.00	24,436.90
93300 - Administration	7.36	0.00	0.00	7.36
Account 513000 Total:	20,929.66	3,514.60	0.00	24,444.26
513120 - Social Security	3,929.92	738.90	0.00	4,668.82
93300 - Administration	1.42	0.00	0.00	1.42
Account 513120 Total:	3,931.34	738.90	0.00	4,670.24
513140 - Medicare Tax	919.05	172.80	0.00	1,091.85
93300 - Administration	0.33	0.00	0.00	0.33
Account 513140 Total:	919.38	172.80	0.00	1,092.18
515040 - Flex Benefit Plan	10,329.81	2,144.00	0.00	12,473.81
515100 - Life Insurance	47.57	9.60	0.00	57.17
515120 - Long Term Disability	375.58	68.02	0.00	443.60
93300 - Administration	0.07	0.00	0.00	0.07
Account 515120 Total:	375.65	68.02	0.00	443.67
515160 - Optical Insurance	37.66	6.80	0.00	44.46
515260 - Unemployment Insurance	116.83	21.86	0.00	138.69
93300 - Administration	0.04	0.00	0.00	0.04
Account 515260 Total:	116.87	21.86	0.00	138.73
518010 - Def Comp Ben Mgmt & Conf	286.86	47.50	0.00	334.36
518140 - SEIU Training	9.94	1.92	0.00	11.86
93300 - Administration	0.01	0.00	0.00	0.01
Account 518140 Total:	9.95	1.92	0.00	11.87
518180 - Other Post Employment Benefits	673.61	126.16	0.00	799.77
93300 - Administration	0.24	0.00	0.00	0.24
Account 518180 Total:	673.85	126.16	0.00	800.01

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930 - Insurance-Liability	537.04	143.79	0.00	680.83
524500 - Administrative Support-Direct	9,565.69	2,496.91	0.00	12,062.60
524700 - County Counsel Legal Services	149.94	0.00	0.00	149.94
524740 - County Support Service	-366.87	0.00	0.00	-366.87
EXPENDITURES - EXPENDED Total:	112,589.53	21,670.88	0.00	134,260.41
EXPENDITURES Total	112,589.53	21,670.88	0.00	134,260.41
REVENUES				
740020 - Interest-Invested Funds	-4,265.60	0.00	-5,057.46	-9,323.06
740200 - GASB 31 FMV - ACFR Only	461.16	0.00	0.00	461.16
754010 - CA-Tobacco Tax Prop.99	-47,210.00	0.00	-122,348.00	-169,558.00
REVENUES Total:	-51,014.44	0.00	-127,405.46	-178,419.90
Fund 11084 Total:	0.00	419,549.34	-419,549.34	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,575,413.43	160,916.74	0.00	12,736,330.17
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	65,524.50	0.00	65,524.50
ASSETS Total:		12,575,413.43	226,441.24	0.00	12,801,854.67
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-14,208,783.17	0.00	0.00	-14,208,783.17
370100	Unassigned Fund Balance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-14,208,783.17	0.00	0.00	-14,208,783.17
EXPENDITURES - EXPENDED					
546160	Equipment-Other	1,886,800.00	0.00	0.00	1,886,800.00
EXPENDITURES - EXPENDED Total:		1,886,800.00	0.00	0.00	1,886,800.00
EXPENDITURES Total		1,886,800.00	0.00	0.00	1,886,800.00
REVENUES					
731260	Other Fines	2.72	0.00	0.00	2.72
740080	Interest-Departmental	-287,960.55	0.00	-226,441.24	-514,401.79
740200	GASB 31 FMV - ACFR Only	34,527.57	0.00	0.00	34,527.57
REVENUES Total:		-253,430.26	0.00	-226,441.24	-479,871.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11085 Total:		0.00	226,441.24	-226,441.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11089 -- Local Enforce Agency Tip Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	707,820.71	0.00	0.00	707,820.71
95100 - Land Development/ Water Engr.	-37,538.79	0.00	0.00	-37,538.79
95200 - Local Solid Waste Enforcement	-667,120.36	0.00	0.00	-667,120.36
Account 101100 Total:	3,161.56	0.00	0.00	3,161.56
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95200 - Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	3,161.56	0.00	0.00	3,161.56
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-17,148.35	0.00	0.00	-17,148.35
FUND EQUITY Total:	-17,148.35	0.00	0.00	-17,148.35
EXPENDITURES - EXPENDED				
537080 - Interfnd Exp-Miscellaneous				
95100 - Land Development/ Water Engr.	13,986.79	0.00	0.00	13,986.79
Account 537080 Total:	13,986.79	0.00	0.00	13,986.79
EXPENDITURES - EXPENDED Total:	13,986.79	0.00	0.00	13,986.79
EXPENDITURES Total	13,986.79	0.00	0.00	13,986.79
Fund 11089 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	825,146.09	13,122.64	0.00	838,268.73
95100	Land Development/ Water Engr.	-21,874.94	0.00	0.00	-21,874.94
95200	Local Solid Waste Enforcement	208,336.52	0.00	0.00	208,336.52
Account 101100 Total:		1,011,607.67	13,122.64	0.00	1,024,730.31
112600	Collections In Transit	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,265.25	0.00	5,265.25
ASSETS Total:		1,011,607.67	18,387.89	0.00	1,029,995.56
LIABILITIES					
201100	Accounts Payable				
95200	Local Solid Waste Enforcement	500.00	0.00	0.00	500.00
Account 201100 Total:		500.00	0.00	0.00	500.00
LIABILITIES Total:		500.00	0.00	0.00	500.00
FUND EQUITY					
320100	Designated Fund Balance	1,324,632.43	0.00	0.00	1,324,632.43
95100	Land Development/ Water Engr.	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	-1,324,632.43	0.00	0.00	-1,324,632.43
Account 320100 Total:		0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-1,030,473.09	0.00	0.00	-1,030,473.09
FUND EQUITY Total:		-1,030,473.09	0.00	0.00	-1,030,473.09
EXPENDITURES - EXPENDED					
551100	Contrib To Other County Funds	30,000.00	0.00	0.00	30,000.00
EXPENDITURES - EXPENDED Total:		30,000.00	0.00	0.00	30,000.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		30,000.00	0.00	0.00	30,000.00
REVENUES					
740020	Interest-Invested Funds	-11,634.58	0.00	-18,387.89	-30,022.47
REVENUES Total:		-11,634.58	0.00	-18,387.89	-30,022.47
Fund 11114 Total:		0.00	18,387.89	-18,387.89	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97700 - Vector Control	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
97700 - Vector Control	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
97700 - Vector Control	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,750.31	0.00	0.00	-1,750.31
FUND EQUITY Total:	-1,750.31	0.00	0.00	-1,750.31
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	1,750.31	0.00	0.00	1,750.31
EXPENDITURES - EXPENDED Total:	1,750.31	0.00	0.00	1,750.31
EXPENDITURES Total	1,750.31	0.00	0.00	1,750.31
REVENUES				
740020 - Interest-Invested Funds	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200	GASB 31 FMV - ACFR Only	0.00	0.00	0.00	0.00
REVENUES Total:		0.00	0.00	0.00	0.00
Fund 11116 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	22,079.73	1,107,426.27	-959,174.05	170,331.95
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,327.29	0.00	1,327.29
118400	DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:		22,079.73	1,108,753.56	-959,174.05	171,659.24
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	971,552.61	-1,106,486.29	-134,933.68
LIABILITIES Total:		0.00	971,552.61	-1,106,486.29	-134,933.68
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-34,008.85	0.00	0.00	-34,008.85
FUND EQUITY Total:		-34,008.85	0.00	0.00	-34,008.85
EXPENDITURES - EXPENDED					
520930	Insurance-Liability	0.00	15,108.99	0.00	15,108.99
521640	Maint-Software	1,150.00	0.00	0.00	1,150.00
523750	Postage-Mailing Expense	225.00	0.00	0.00	225.00
524570	Auditing And Accounting	3,250.00	0.00	0.00	3,250.00
527840	Training-Education/Tuition	3,499.37	0.00	0.00	3,499.37
527880	Training-Other	4,153.90	0.00	0.00	4,153.90
537180	Interfnd Exp-Salary Reimb	0.00	891,304.62	0.00	891,304.62
537200	Interfnd Exp-Supportive Svcs	0.00	52,760.44	0.00	52,760.44
EXPENDITURES - EXPENDED Total:		12,278.27	959,174.05	0.00	971,452.32
EXPENDITURES Total		12,278.27	959,174.05	0.00	971,452.32
REVENUES					
740020	Interest-Invested Funds	-432.13	0.00	-2,592.56	-3,024.69

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200	GASB 31 FMV - ACFR Only	82.51	0.00	0.00	82.51
755460	CA-DA Auto Ins Fraud	0.47	325.29	-971,552.61	-971,226.85
REVENUES Total:		-349.15	325.29	-974,145.17	-974,169.03
Fund 11118 Total:		0.00	3,039,805.51	-3,039,805.51	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,061,698.52	0.00	0.00	1,061,698.52
112600	Collections In Transit	-1.00	0.00	0.00	-1.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		1,061,697.52	0.00	0.00	1,061,697.52
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	-200,000.00	-200,000.00
LIABILITIES Total:		0.00	0.00	-200,000.00	-200,000.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,061,697.52	0.00	0.00	-1,061,697.52
FUND EQUITY Total:		-1,061,697.52	0.00	0.00	-1,061,697.52
EXPENDITURES - EXPENDED					
525500	Salary/Benefit Reimbursement	0.00	200,000.00	0.00	200,000.00
EXPENDITURES - EXPENDED Total:		0.00	200,000.00	0.00	200,000.00
EXPENDITURES Total		0.00	200,000.00	0.00	200,000.00
Fund 11128 Total:		0.00	200,000.00	-200,000.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	349,851.00	46,715.00	0.00	396,566.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		349,851.00	46,715.00	0.00	396,566.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	-401,899.00	-401,899.00
LIABILITIES Total:		0.00	0.00	-401,899.00	-401,899.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-5,422.00	0.00	0.00	-5,422.00
FUND EQUITY Total:		-5,422.00	0.00	0.00	-5,422.00
EXPENDITURES - EXPENDED					
521640	Maint-Software	0.00	215,000.00	0.00	215,000.00
525440	Professional Services	0.00	31,529.00	0.00	31,529.00
525500	Salary/Benefit Reimbursement	0.00	155,370.00	0.00	155,370.00
EXPENDITURES - EXPENDED Total:		0.00	401,899.00	0.00	401,899.00
EXPENDITURES Total		0.00	401,899.00	0.00	401,899.00
REVENUES					
774080	Electronic Recording Fee	-344,429.00	0.00	-46,715.00	-391,144.00
REVENUES Total:		-344,429.00	0.00	-46,715.00	-391,144.00
Fund 11129 Total:		0.00	448,614.00	-448,614.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	162,451.17	0.00	0.00	162,451.17
ASSETS Total:	162,451.17	0.00	0.00	162,451.17
FUND EQUITY				
330100 - Committed Fund Balance	-140,315.95	0.00	0.00	-140,315.95
FUND EQUITY Total:	-140,315.95	0.00	0.00	-140,315.95
REVENUES				
769220 - In Lieu-Tax from So Cal Fair	-22,135.22	0.00	0.00	-22,135.22
REVENUES Total:	-22,135.22	0.00	0.00	-22,135.22
Fund 11131 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,091,162.35	20,554.66	-12,689.28	1,099,027.73
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,699.19	0.00	5,699.19
ASSETS Total:		1,091,162.35	26,253.85	-12,689.28	1,104,726.92
LIABILITIES					
201100	Accounts Payable	0.00	6,246.69	-12,251.69	-6,005.00
230100	Adv Frm Grantors & 3rd Parties	-969,945.27	34,437.17	0.00	-935,508.10
LIABILITIES Total:		-969,945.27	40,683.86	-12,251.69	-941,513.10
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-125,566.44	0.00	0.00	-125,566.44
FUND EQUITY Total:		-125,566.44	0.00	0.00	-125,566.44
EXPENDITURES - EXPENDED					
525440	Professional Services	24,955.00	11,200.00	0.00	36,155.00
527840	Training-Education/Tuition	2,018.25	0.00	0.00	2,018.25
527880	Training-Other	1,343.70	1,051.69	0.00	2,395.39
EXPENDITURES - EXPENDED Total:		28,316.95	12,251.69	0.00	40,568.64
EXPENDITURES Total		28,316.95	12,251.69	0.00	40,568.64
REVENUES					
740020	Interest-Invested Funds	-22,373.44	0.00	-19,811.26	-42,184.70
740200	GASB 31 FMV - ACFR Only	2,675.85	0.00	0.00	2,675.85
755740	CA-Indian Gaming Grants	-4,270.00	0.00	-34,437.17	-38,707.17
REVENUES Total:		-23,967.59	0.00	-54,248.43	-78,216.02

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11143 Total:		0.00	79,189.40	-79,189.40	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	942,248.10	12,018.42	-218,012.07	736,254.45
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	4,891.75	0.00	4,891.75
ASSETS Total:	942,248.10	16,910.17	-218,012.07	741,146.20
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-815,704.11	218,012.07	0.00	-597,692.04
LIABILITIES Total:	-815,704.11	218,012.07	0.00	-597,692.04
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-109,998.24	0.00	0.00	-109,998.24
FUND EQUITY Total:	-109,998.24	0.00	0.00	-109,998.24
EXPENDITURES - EXPENDED				
537180 - Interfnd Exp-Salary Reimb	0.00	218,012.07	0.00	218,012.07
EXPENDITURES - EXPENDED Total:	0.00	218,012.07	0.00	218,012.07
EXPENDITURES Total	0.00	218,012.07	0.00	218,012.07
REVENUES				
740020 - Interest-Invested Funds	-18,683.73	0.00	-16,910.17	-35,593.90
740200 - GASB 31 FMV - ACFR Only	2,137.98	0.00	0.00	2,137.98
755740 - CA-Indian Gaming Grants	0.00	0.00	-218,012.07	-218,012.07
REVENUES Total:	-16,545.75	0.00	-234,922.24	-251,467.99
Fund 11144 Total:	0.00	452,934.31	-452,934.31	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	13,219.91	168.76	0.00	13,388.67
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	68.81	0.00	68.81
ASSETS Total:	13,219.91	237.57	0.00	13,457.48
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-14,825.43	0.00	0.00	-14,825.43
LIABILITIES Total:	-14,825.43	0.00	0.00	-14,825.43
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	1,838.98	0.00	0.00	1,838.98
FUND EQUITY Total:	1,838.98	0.00	0.00	1,838.98
REVENUES				
740020 - Interest-Invested Funds	-265.10	0.00	-237.57	-502.67
740200 - GASB 31 FMV - ACFR Only	31.64	0.00	0.00	31.64
REVENUES Total:	-233.46	0.00	-237.57	-471.03
Fund 11147 Total:	0.00	237.57	-237.57	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,341,828.63	137,146.89	-113,333.32	1,365,642.20
118400	DFOG State	0.00	60,856.91	0.00	60,856.91
ASSETS Total:		1,341,828.63	198,003.80	-113,333.32	1,426,499.11
LIABILITIES					
201100	Accounts Payable	0.00	41,666.66	-83,333.32	-41,666.66
LIABILITIES Total:		0.00	41,666.66	-83,333.32	-41,666.66
FUND EQUITY					
321101	Restricted Program Money	-794,578.75	0.00	0.00	-794,578.75
FUND EQUITY Total:		-794,578.75	0.00	0.00	-794,578.75
EXPENDITURES - ENCUMBRANCES					
525480	Arbitration Services	41,666.66	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		41,666.66	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
525480	Arbitration Services	166,666.64	83,333.32	0.00	249,999.96
551000	Operating Transfers-Out	150,000.00	30,000.00	0.00	180,000.00
EXPENDITURES - EXPENDED Total:		316,666.64	113,333.32	0.00	429,999.96
EXPENDITURES Total		358,333.30	113,333.32	0.00	429,999.96
REVENUES					
772810	Court Fees & Costs	-863,916.52	0.00	-156,337.14	-1,020,253.66
REVENUES Total:		-863,916.52	0.00	-156,337.14	-1,020,253.66

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11149 Total:		41,666.66	353,003.78	-353,003.78	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	99,537.50	45,814.01	-123,231.65	22,119.86
99230	DA - Investigation Travel	-135.60	0.00	0.00	-135.60
Account 101100 Total:		99,401.90	45,814.01	-123,231.65	21,984.26
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,112.21	0.00	1,112.21
118400	DFOG State	0.00	0.00	0.00	0.00
ASSETS Total:		99,401.90	46,926.22	-123,231.65	23,096.47
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-21,082.00	-21,082.00
230100	Adv Frm Grantors & 3rd Parties	-223,722.70	202,351.49	0.00	-21,371.21
LIABILITIES Total:		-223,722.70	202,351.49	-21,082.00	-42,453.21
FUND EQUITY					
321101	Restricted Program Money	-45,961.82	0.00	0.00	-45,961.82
FUND EQUITY Total:		-45,961.82	0.00	0.00	-45,961.82
EXPENDITURES - EXPENDED					
520930	Insurance-Liability	0.00	8,879.00	0.00	8,879.00
523640	Computer Equip-Non Fixed Asset	1,237.01	0.00	0.00	1,237.01
523750	Postage-Mailing Expense	225.00	0.00	0.00	225.00
524570	Auditing And Accounting	1,250.00	0.00	0.00	1,250.00
527840	Training-Education/Tuition	4,065.95	0.00	0.00	4,065.95
527880	Training-Other	3,777.20	0.00	0.00	3,777.20
529040	Private Mileage Reimbursement	207.20	0.00	0.00	207.20
537180	Interfnd Exp-Salary Reimb	433,931.11	127,461.35	-42,309.98	519,082.48
537200	Interfnd Exp-Supportive Svcs	27,002.51	7,973.30	-2,404.47	32,571.34
EXPENDITURES - EXPENDED Total:		471,695.98	144,313.65	-44,714.45	571,295.18
EXPENDITURES Total		471,695.98	144,313.65	-44,714.45	571,295.18

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-186.04	0.00	-2,211.77	-2,397.81
740200	GASB 31 FMV - ACFR Only	251.93	0.00	0.00	251.93
755240	CA-Urban Auto Fraud Grant	-301,479.25	0.00	-202,351.49	-503,830.74
REVENUES Total:		-301,413.36	0.00	-204,563.26	-505,976.62
Fund 11156 Total:		0.00	393,591.36	-393,591.36	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,600.52	58.73	0.00	4,659.25
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	23.94	0.00	23.94
ASSETS Total:	4,600.52	82.67	0.00	4,683.19
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-4,514.77	0.00	0.00	-4,514.77
FUND EQUITY Total:	-4,514.77	0.00	0.00	-4,514.77
REVENUES				
740020 - Interest-Invested Funds	-96.66	0.00	-82.67	-179.33
740200 - GASB 31 FMV - ACFR Only	10.91	0.00	0.00	10.91
REVENUES Total:	-85.75	0.00	-82.67	-168.42
Fund 11157 Total:	0.00	82.67	-82.67	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,420,458.32	7,709.42	-1,288,005.19	140,162.55
99200	DA - DDA Trial Travel	-57.00	0.00	0.00	-57.00
99230	DA - Investigation Travel	-3,348.30	0.00	0.00	-3,348.30
Account 101100 Total:		1,417,053.02	7,709.42	-1,288,005.19	136,757.25
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,104.69	0.00	8,104.69
118400	DFOG State	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	12,860.00	0.00	12,860.00
ASSETS Total:		1,417,053.02	28,674.11	-1,288,005.19	157,721.94
LIABILITIES					
201100	Accounts Payable	0.00	1,851.72	-1,178.46	673.26
230100	Adv Frm Grantors & 3rd Parties	-1,465,408.31	1,299,369.24	-12,860.00	-178,899.07
LIABILITIES Total:		-1,465,408.31	1,301,220.96	-14,038.46	-178,225.81
FUND EQUITY					
321101	Restricted Program Money	16,922.02	0.00	0.00	16,922.02
FUND EQUITY Total:		16,922.02	0.00	0.00	16,922.02
EXPENDITURES - EXPENDED					
520230	Cellular Phone	328.95	153.46	0.00	482.41
520930	Insurance-Liability	0.00	57,842.82	0.00	57,842.82
521180	Witness Miscellaneous	1,371.30	0.00	0.00	1,371.30
521380	Maint-Copier Machines	682.87	0.00	0.00	682.87
521640	Maint-Software	23,928.72	0.00	0.00	23,928.72
523100	Memberships	127.50	0.00	-32.25	95.25
523750	Postage-Mailing Expense	225.00	0.00	0.00	225.00
524570	Auditing And Accounting	4,250.00	0.00	0.00	4,250.00
525440	Professional Services	595.00	0.00	0.00	595.00
527840	Training-Education/Tuition	18,978.42	1,025.00	-750.00	19,253.42
527880	Training-Other	20,980.11	0.00	0.00	20,980.11
537180	Interfnd Exp-Salary Reimb	2,208,531.52	1,153,511.25	0.00	3,362,042.77

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537200 - Interfnd Exp-Supportive Svcs	137,743.74	74,034.10	0.00	211,777.84
EXPENDITURES - EXPENDED Total:	2,417,743.13	1,286,566.63	-782.25	3,703,527.51
EXPENDITURES Total	2,417,743.13	1,286,566.63	-782.25	3,703,527.51
REVENUES				
740020 - Interest-Invested Funds	10,084.50	413.58	-14,680.14	-4,182.06
740200 - GASB 31 FMV - ACFR Only	6,268.00	0.00	0.00	6,268.00
755360 - CA-Workers Comp Ins Fraud	-2,402,662.36	0.00	-1,299,369.24	-3,702,031.60
REVENUES Total:	-2,386,309.86	413.58	-1,314,049.38	-3,699,945.66
Fund 11158 Total:	0.00	2,616,875.28	-2,616,875.28	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	661,252.56	9,663.64	-182,504.00	488,412.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	3,441.91	0.00	3,441.91
ASSETS Total:	661,252.56	13,105.55	-182,504.00	491,854.11
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-569,613.49	182,504.00	0.00	-387,109.49
LIABILITIES Total:	-569,613.49	182,504.00	0.00	-387,109.49
FUND EQUITY				
321101 - Restricted Program Money	-73,824.14	0.00	0.00	-73,824.14
FUND EQUITY Total:	-73,824.14	0.00	0.00	-73,824.14
EXPENDITURES - EXPENDED				
537180 - Interfnd Exp-Salary Reimb	351,152.57	182,504.00	0.00	533,656.57
EXPENDITURES - EXPENDED Total:	351,152.57	182,504.00	0.00	533,656.57
EXPENDITURES Total	351,152.57	182,504.00	0.00	533,656.57
REVENUES				
740020 - Interest-Invested Funds	-20,233.30	0.00	-13,105.55	-33,338.85
740200 - GASB 31 FMV - ACFR Only	2,418.37	0.00	0.00	2,418.37
755740 - CA-Indian Gaming Grants	-351,152.57	0.00	-182,504.00	-533,656.57
REVENUES Total:	-368,967.50	0.00	-195,609.55	-564,577.05
Fund 11160 Total:	0.00	378,113.55	-378,113.55	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	278,063,786.44	68,031,368.53	-143,806,377.81	202,288,777.16
55800	DMC ODS Waiver 1115	16,866,338.93	3,407,630.18	0.00	20,273,969.11
Account 101100 Total:		294,930,125.37	71,438,998.71	-143,806,377.81	222,562,746.27
118100	Due From Other Governments	0.00	250,000.00	0.00	250,000.00
125100	Due From Other Funds (Govtl)	0.00	11,644,614.11	0.00	11,644,614.11
ASSETS Total:		294,930,125.37	83,333,612.82	-143,806,377.81	234,457,360.38
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-46,580,450.40	-46,580,450.40
230100	Adv Frm Grantors & 3rd Parties	-378,737,079.43	190,386,828.21	-79,925,982.64	-268,276,233.86
55600	Substance Abuse	28,253,325.06	0.00	0.00	28,253,325.06
55800	DMC ODS Waiver 1115	61,063,838.20	0.00	-3,407,630.18	57,656,208.02
Account 230100 Total:		-289,419,916.17	190,386,828.21	-83,333,612.82	-182,366,700.78
260100	Deferred Inflows of Resources	-5,391,801.18	0.00	0.00	-5,391,801.18
LIABILITIES Total:		-294,811,717.35	190,386,828.21	-129,914,063.22	-234,338,952.36
FUND EQUITY					
321101	Restricted Program Money	-118,408.02	0.00	0.00	-118,408.02
FUND EQUITY Total:		-118,408.02	0.00	0.00	-118,408.02
Fund 11167 Total:		0.00	273,720,441.03	-273,720,441.03	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	381,804.50	19,268.09	-73,804.47	327,268.12
99230 - DA - Investigation Travel	-333.39	0.00	0.00	-333.39
Account 101100 Total:	381,471.11	19,268.09	-73,804.47	326,934.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,642.67	0.00	1,642.67
ASSETS Total:	381,471.11	20,910.76	-73,804.47	328,577.40
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-381,527.66	75,754.47	-17,625.28	-323,398.47
LIABILITIES Total:	-381,527.66	75,754.47	-17,625.28	-323,398.47
FUND EQUITY				
321101 - Restricted Program Money	28,022.08	0.00	0.00	28,022.08
FUND EQUITY Total:	28,022.08	0.00	0.00	28,022.08
EXPENDITURES - EXPENDED				
520930 - Insurance-Liability	0.00	2,495.52	-646.00	1,849.52
523100 - Memberships	63.00	0.00	0.00	63.00
524570 - Auditing And Accounting	2,250.00	0.00	0.00	2,250.00
524720 - Court Reporter Fees	1,200.27	1,096.00	0.00	2,296.27
527840 - Training-Education/Tuition	704.75	0.00	0.00	704.75
527880 - Training-Other	1,571.83	0.00	0.00	1,571.83
537180 - Interfnd Exp-Salary Reimb	171,523.78	66,474.53	-16,776.59	221,221.72
537200 - Interfnd Exp-Supportive Svcs	10,884.80	4,384.42	-1,148.69	14,120.53
EXPENDITURES - EXPENDED Total:	188,198.43	74,450.47	-18,571.28	244,077.62
EXPENDITURES Total	188,198.43	74,450.47	-18,571.28	244,077.62
REVENUES				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-366.76	0.00	-2,985.48	-3,352.24
740200	GASB 31 FMV - ACFR Only	25.63	0.00	0.00	25.63
755650	CA-Disability Healthcare Fraud	-215,822.83	17,625.28	-75,754.47	-273,952.02
REVENUES Total:		-216,163.96	17,625.28	-78,739.95	-277,278.63
Fund 11174 Total:		0.00	188,740.98	-188,740.98	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,667,405.00	0.00	-500,000.00	1,167,405.00
118400	DFOG State	-418,098.00	0.00	0.00	-418,098.00
ASSETS Total:		1,249,307.00	0.00	-500,000.00	749,307.00
FUND EQUITY					
321101	Restricted Program Money	-434,265.00	0.00	0.00	-434,265.00
FUND EQUITY Total:		-434,265.00	0.00	0.00	-434,265.00
REVENUES					
755680	CA- Other Operating Grants	-815,042.00	500,000.00	0.00	-315,042.00
REVENUES Total:		-815,042.00	500,000.00	0.00	-315,042.00
Fund 11176 Total:		0.00	500,000.00	-500,000.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,914,271.33	0.00	0.00	1,914,271.33
ASSETS Total:		1,914,271.33	0.00	0.00	1,914,271.33
LIABILITIES					
204100	Use Tax Payable	-39.91	0.00	0.00	-39.91
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		-39.91	0.00	0.00	-39.91
FUND EQUITY					
321101	Restricted Program Money	-1,914,231.42	0.00	0.00	-1,914,231.42
FUND EQUITY Total:		-1,914,231.42	0.00	0.00	-1,914,231.42
Fund 11177 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,429,236.15	133,202.61	-48.84	10,562,389.92
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	54,291.54	0.00	54,291.54
ASSETS Total:	10,429,236.15	187,494.15	-48.84	10,616,681.46
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	-599.74	-599.74
LIABILITIES Total:	0.00	0.00	-599.74	-599.74
FUND EQUITY				
321101 - Restricted Program Money	-9,898,258.46	0.00	0.00	-9,898,258.46
FUND EQUITY Total:	-9,898,258.46	0.00	0.00	-9,898,258.46
EXPENDITURES - EXPENDED				
525440 - Professional Services	30,518.09	599.74	0.00	31,117.83
536780 - Interfnd Exp-Capital Projects	13,375.41	48.84	0.00	13,424.25
EXPENDITURES - EXPENDED Total:	43,893.50	648.58	0.00	44,542.08
EXPENDITURES Total	43,893.50	648.58	0.00	44,542.08
REVENUES				
740020 - Interest-Invested Funds	-207,108.10	0.00	-187,494.15	-394,602.25
740200 - GASB 31 FMV - ACFR Only	24,086.91	0.00	0.00	24,086.91
790020 - Sale Of Real Estate	-391,850.00	0.00	0.00	-391,850.00
REVENUES Total:	-574,871.19	0.00	-187,494.15	-762,365.34
Fund 11183 Total:	0.00	188,142.73	-188,142.73	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	106,767.32	104,120.50	-204,686.82	6,201.00
ASSETS Total:	106,767.32	104,120.50	-204,686.82	6,201.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-408.00	-408.00
208100 - Due To Other Governments	-332.66	0.00	0.00	-332.66
LIABILITIES Total:	-332.66	0.00	-408.00	-740.66
FUND EQUITY				
321101 - Restricted Program Money	-462.34	0.00	0.00	-462.34
FUND EQUITY Total:	-462.34	0.00	0.00	-462.34
EXPENDITURES - ENCUMBRANCES				
525020 - Legal Services	8,138.00	0.00	0.00	8,138.00
525440 - Professional Services	204.00	0.00	0.00	204.00
EXPENDITURES - ENCUMBRANCES Total:	8,342.00	0.00	0.00	8,342.00
EXPENDITURES - EXPENDED				
525440 - Professional Services	21,522.00	408.00	0.00	21,930.00
525500 - Salary/Benefit Reimbursement	1,313.18	204,686.82	0.00	206,000.00
EXPENDITURES - EXPENDED Total:	22,835.18	205,094.82	0.00	227,930.00
EXPENDITURES Total	31,177.18	205,094.82	0.00	236,272.00
REVENUES				
770550 - Redevelopment ABx1 26	-128,807.50	0.00	-104,120.50	-232,928.00
777520 - Reimbursement For Services	0.00	0.00	0.00	0.00
REVENUES Total:	-128,807.50	0.00	-104,120.50	-232,928.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 11186 Total:		8,342.00	309,215.32	-309,215.32	8,342.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,336,963.58	0.00	-1,135,796.94	8,201,166.64
ASSETS Total:		9,336,963.58	0.00	-1,135,796.94	8,201,166.64
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	-25,682.80	-25,682.80
LIABILITIES Total:		0.00	0.00	-25,682.80	-25,682.80
FUND EQUITY					
321101	Restricted Program Money	-13,807,179.06	0.00	0.00	-13,807,179.06
FUND EQUITY Total:		-13,807,179.06	0.00	0.00	-13,807,179.06
EXPENDITURES - EXPENDED					
536780	Interfnd Exp-Capital Projects	4,470,215.48	1,087,796.74	0.00	5,558,012.22
551100	Contrib To Other County Funds	0.00	73,683.00	0.00	73,683.00
EXPENDITURES - EXPENDED Total:		4,470,215.48	1,161,479.74	0.00	5,631,695.22
EXPENDITURES Total		4,470,215.48	1,161,479.74	0.00	5,631,695.22
Fund 11208 Total:		0.00	1,161,479.74	-1,161,479.74	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	911,519.80	60,986.00	0.00	972,505.80
ASSETS Total:		911,519.80	60,986.00	0.00	972,505.80
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	-532,196.00	-532,196.00
LIABILITIES Total:		0.00	0.00	-532,196.00	-532,196.00
FUND EQUITY					
321101	Restricted Program Money	-457,217.80	0.00	0.00	-457,217.80
FUND EQUITY Total:		-457,217.80	0.00	0.00	-457,217.80
EXPENDITURES - EXPENDED					
525440	Professional Services	0.00	100,000.00	0.00	100,000.00
525500	Salary/Benefit Reimbursement	0.00	432,196.00	0.00	432,196.00
EXPENDITURES - EXPENDED Total:		0.00	532,196.00	0.00	532,196.00
EXPENDITURES Total		0.00	532,196.00	0.00	532,196.00
REVENUES					
774110	Restricted Covnt Modification	-454,302.00	0.00	-60,986.00	-515,288.00
REVENUES Total:		-454,302.00	0.00	-60,986.00	-515,288.00
Fund 11209 Total:		0.00	593,182.00	-593,182.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11210 -- Integrated Service Delivery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,242,403.29	111,926.77	-572,470.88	781,859.18
ASSETS Total:		1,242,403.29	111,926.77	-572,470.88	781,859.18
LIABILITIES					
201100	Accounts Payable	-1,140.24	76,221.06	-178,335.05	-103,254.23
202100	Salaries & Benefits Payable	0.00	0.00	-92,149.53	-92,149.53
LIABILITIES Total:		-1,140.24	76,221.06	-270,484.58	-195,403.76
FUND EQUITY					
321101	Restricted Program Money	-375,915.16	0.00	0.00	-375,915.16
FUND EQUITY Total:		-375,915.16	0.00	0.00	-375,915.16
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	80.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		80.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	964,412.45	151,336.59	0.00	1,115,749.04
510200	Payoff Permanent-Seasonal	5,892.82	0.00	0.00	5,892.82
510440	Annual Leave Buydown	20,242.79	22,738.05	0.00	42,980.84
510630	Difficult to Recruit Premium	3,914.55	462.90	0.00	4,377.45
513000	Retirement-Misc.	308,651.35	44,353.42	0.00	353,004.77
513120	Social Security	52,757.18	10,593.35	0.00	63,350.53
513140	Medicare Tax	15,277.92	2,477.49	0.00	17,755.41
515040	Flex Benefit Plan	100,409.45	16,026.50	-1,663.91	114,772.04
515100	Life Insurance	400.31	69.30	0.00	469.61
515120	Long Term Disability	7,421.69	1,195.41	0.00	8,617.10
515160	Optical Insurance	1,027.59	168.19	0.00	1,195.78
515260	Unemployment Insurance	302.39	51.95	0.00	354.34
518010	Def Comp Ben Mgmt & Conf	7,985.95	1,107.45	0.00	9,093.40
518020	Flexible Spending Account Fees	185.46	33.29	0.00	218.75

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11210 -- Integrated Service Delivery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518040	Transportation Admin Fee	28.65	16.72	0.00	45.37
518180	Other Post Employment Benefits	10,031.85	1,581.63	0.00	11,613.48
520230	Cellular Phone	3,019.99	543.29	0.00	3,563.28
521640	Maint-Software	391.04	0.00	0.00	391.04
523270	Special Events	912.85	4,106.31	0.00	5,019.16
523700	Office Supplies	6,632.74	32.48	0.00	6,665.22
524700	County Counsel Legal Services	4,636.50	0.00	0.00	4,636.50
525440	Professional Services	1,473,656.04	173,506.55	0.00	1,647,162.59
526700	Rent-Lease Bldgs	57,629.38	7,473.18	0.00	65,102.56
527840	Training-Education/Tuition	2,900.00	0.00	0.00	2,900.00
527880	Training-Other	2,435.46	0.00	0.00	2,435.46
528140	Conference/Registration Fees	37,215.08	0.00	0.00	37,215.08
528900	Air Transportation	2,838.74	0.00	0.00	2,838.74
528960	Lodging	6,219.01	178.90	0.00	6,397.91
528980	Meals	1,576.75	0.00	0.00	1,576.75
529000	Miscellaneous Travel Expense	503.80	0.00	0.00	503.80
529040	Private Mileage Reimbursement	933.22	187.27	0.00	1,120.49
529060	Public Service Transportation	57.82	0.00	0.00	57.82
529080	Rental Vehicles	382.23	0.00	0.00	382.23
536760	Interfnd Exp-Payroll Srvc Fee	1,079.74	87.64	0.00	1,167.38
537300	Interfnd Exp-Parking	1,575.00	0.00	0.00	1,575.00
551100	Contrib To Other County Funds	0.00	252,153.00	0.00	252,153.00
573400	Intra-Salary and Benefit Reimb	-147,118.68	0.00	-34,009.32	-181,128.00
EXPENDITURES - EXPENDED Total:		2,956,419.11	690,480.86	-35,673.23	3,611,226.74
EXPENDITURES Total		2,956,499.11	690,480.86	-35,673.23	3,611,226.74
REVENUES					
790600	Contrib Fr Other County Funds	-3,821,767.00	0.00	0.00	-3,821,767.00
REVENUES Total:		-3,821,767.00	0.00	0.00	-3,821,767.00
Fund 11210 Total:		80.00	878,628.69	-878,628.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11220 -- Superior Court - UAL

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,360.82	17.47	0.00	1,378.29
116100	Interest Receivable	0.00	7.08	0.00	7.08
ASSETS Total:		1,360.82	24.55	0.00	1,385.37
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
REVENUES					
740020	Interest-Invested Funds	-1,360.82	0.00	-24.55	-1,385.37
REVENUES Total:		-1,360.82	0.00	-24.55	-1,385.37
Fund 11220 Total:		0.00	24.55	-24.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11230 -- UCI District 1

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,810,000.00	446,281.00	-2,000,000.00	1,256,281.00
ASSETS Total:		2,810,000.00	446,281.00	-2,000,000.00	1,256,281.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
330100	Committed Fund Balance	-1,320,000.00	0.00	0.00	-1,320,000.00
FUND EQUITY Total:		-1,320,000.00	0.00	0.00	-1,320,000.00
EXPENDITURES - EXPENDED					
536200	Contrib To Non-County Agency	0.00	20,000.00	-10,000.00	10,000.00
551100	Contrib To Other County Funds	1,010,000.00	1,990,000.00	-446,281.00	2,553,719.00
EXPENDITURES - EXPENDED Total:		1,010,000.00	2,010,000.00	-456,281.00	2,563,719.00
EXPENDITURES Total		1,010,000.00	2,010,000.00	-456,281.00	2,563,719.00
REVENUES					
790600	Contrib Fr Other County Funds	-2,500,000.00	0.00	0.00	-2,500,000.00
REVENUES Total:		-2,500,000.00	0.00	0.00	-2,500,000.00
Fund 11230 Total:		0.00	2,456,281.00	-2,456,281.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11240 -- UCI District 2

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,507,000.00	0.00	-1,000,000.00	1,507,000.00
125100 - Due From Other Funds (Govtl)	0.00	98,762.21	0.00	98,762.21
ASSETS Total:	2,507,000.00	98,762.21	-1,000,000.00	1,605,762.21
FUND EQUITY				
330100 - Committed Fund Balance	-2,135,000.00	0.00	0.00	-2,135,000.00
FUND EQUITY Total:	-2,135,000.00	0.00	0.00	-2,135,000.00
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	2,128,000.00	1,000,000.00	-98,762.21	3,029,237.79
EXPENDITURES - EXPENDED Total:	2,128,000.00	1,000,000.00	-98,762.21	3,029,237.79
EXPENDITURES Total	2,128,000.00	1,000,000.00	-98,762.21	3,029,237.79
REVENUES				
790600 - Contrib Fr Other County Funds	-2,500,000.00	0.00	0.00	-2,500,000.00
REVENUES Total:	-2,500,000.00	0.00	0.00	-2,500,000.00
Fund 11240 Total:	0.00	1,098,762.21	-1,098,762.21	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11250 -- UCI District 3

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	878,737.00	10,000.00	-110,000.00	778,737.00
ASSETS Total:		878,737.00	10,000.00	-110,000.00	778,737.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-190,000.00	-190,000.00
LIABILITIES Total:		0.00	0.00	-190,000.00	-190,000.00
FUND EQUITY					
330100	Committed Fund Balance	-100,800.00	0.00	0.00	-100,800.00
FUND EQUITY Total:		-100,800.00	0.00	0.00	-100,800.00
EXPENDITURES - EXPENDED					
536200	Contrib To Non-County Agency	565,000.00	200,000.00	-20,000.00	745,000.00
551100	Contrib To Other County Funds	1,157,063.00	110,000.00	0.00	1,267,063.00
EXPENDITURES - EXPENDED Total:		1,722,063.00	310,000.00	-20,000.00	2,012,063.00
EXPENDITURES Total		1,722,063.00	310,000.00	-20,000.00	2,012,063.00
REVENUES					
790600	Contrib Fr Other County Funds	-2,500,000.00	0.00	0.00	-2,500,000.00
REVENUES Total:		-2,500,000.00	0.00	0.00	-2,500,000.00
Fund 11250 Total:		0.00	320,000.00	-320,000.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11260 -- UCI District 4

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	855,000.00	0.00	0.00	855,000.00
ASSETS Total:	855,000.00	0.00	0.00	855,000.00
FUND EQUITY				
330100 - Committed Fund Balance	-1,075,000.00	0.00	0.00	-1,075,000.00
FUND EQUITY Total:	-1,075,000.00	0.00	0.00	-1,075,000.00
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	2,650,000.00	0.00	0.00	2,650,000.00
EXPENDITURES - EXPENDED Total:	2,650,000.00	0.00	0.00	2,650,000.00
EXPENDITURES Total	2,650,000.00	0.00	0.00	2,650,000.00
REVENUES				
790600 - Contrib Fr Other County Funds	-2,430,000.00	0.00	0.00	-2,430,000.00
REVENUES Total:	-2,430,000.00	0.00	0.00	-2,430,000.00
Fund 11260 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11270 -- UCI District 5

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,634,329.00	0.00	0.00	3,634,329.00
ASSETS Total:		3,634,329.00	0.00	0.00	3,634,329.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-97,125.00	-97,125.00
LIABILITIES Total:		0.00	0.00	-97,125.00	-97,125.00
FUND EQUITY					
330100	Committed Fund Balance	-1,944,334.00	0.00	0.00	-1,944,334.00
FUND EQUITY Total:		-1,944,334.00	0.00	0.00	-1,944,334.00
EXPENDITURES - EXPENDED					
536200	Contrib To Non-County Agency	75,005.00	97,125.00	0.00	172,130.00
551100	Contrib To Other County Funds	735,000.00	0.00	0.00	735,000.00
EXPENDITURES - EXPENDED Total:		810,005.00	97,125.00	0.00	907,130.00
EXPENDITURES Total		810,005.00	97,125.00	0.00	907,130.00
REVENUES					
790600	Contrib Fr Other County Funds	-2,500,000.00	0.00	0.00	-2,500,000.00
REVENUES Total:		-2,500,000.00	0.00	0.00	-2,500,000.00
Fund 11270 Total:		0.00	97,125.00	-97,125.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,702,915.28	3,255,451.47	-2,870,380.38	4,087,986.37
98500 - Administration	2,016,234.22	0.00	0.00	2,016,234.22
Account 101100 Total:	5,719,149.50	3,255,451.47	-2,870,380.38	6,104,220.59
112100 - Accounts Receivable-System	-231.49	11,204.47	-6,251.92	4,721.06
98500 - Administration	231.49	0.00	0.00	231.49
Account 112100 Total:	0.00	11,204.47	-6,251.92	4,952.55
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	567,081.52	-567,081.52	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	567,081.52	-567,081.52	0.00
114100 - Allow For Uncoll Accts Rec	-6,187.32	0.00	0.00	-6,187.32
98500 - Administration	6,187.32	0.00	0.00	6,187.32
Account 114100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-737.42	0.00	0.00	-737.42
98500 - Administration	737.42	0.00	0.00	737.42
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	-21,130.22	142,449.57	0.00	121,319.35
98500 - Administration	21,130.22	0.00	0.00	21,130.22
Account 125100 Total:	0.00	142,449.57	0.00	142,449.57
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:	5,719,149.50	3,976,187.03	-3,443,713.82	6,251,622.71
LIABILITIES				
201100 - Accounts Payable	-101,875.55	167,076.28	-110,080.49	-44,879.76

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-101,875.55	167,076.28	-110,080.49	-44,879.76
201200 - Accounts Payable-Other	-813.32	0.00	0.00	-813.32
98500 - Administration	813.32	0.00	0.00	813.32
Account 201200 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-5,768,070.68	375,640.06	-588,095.38	-5,980,526.00
98500 - Administration	5,000.00	0.00	0.00	5,000.00
Account 201800 Total:	-5,763,070.68	375,640.06	-588,095.38	-5,975,526.00
202100 - Salaries & Benefits Payable	0.00	0.00	-68,268.07	-68,268.07
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-68,268.07	-68,268.07
206100 - Due to Other Funds Propriet	0.00	0.00	-345.72	-345.72
206200 - Due to Other Funds (Govtl)	54,936.09	80,258.80	-80,258.80	54,936.09
98500 - Administration	-54,936.09	0.00	0.00	-54,936.09
Account 206200 Total:	0.00	80,258.80	-80,258.80	0.00
208100 - Due To Other Governments	0.00	0.00	-80,258.80	-80,258.80
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	-80,258.80	-80,258.80
230100 - Adv Frm Grantors & 3rd Parties	1,026,561.42	0.00	0.00	1,026,561.42
98500 - Administration	-1,026,561.42	0.00	0.00	-1,026,561.42
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	-5,864,946.23	622,975.14	-927,307.26	-6,169,278.35
FUND EQUITY				
325100 - Unreserved Fund Balance	-266,368.23	0.00	0.00	-266,368.23
98500 - Administration	266,368.23	0.00	0.00	266,368.23
Account 325100 Total:	0.00	0.00	0.00	0.00
370100 - Unassigned Fund Balance	-271,299.79	0.00	0.00	-271,299.79
FUND EQUITY Total:	-271,299.79	0.00	0.00	-271,299.79

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	227.00	0.00	0.00	0.00
527980 - Contracts	64,835.20	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	65,062.20	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	896,202.87	177,625.68	-668.84	1,073,159.71
510320 - Temporary Salaries	58,756.26	13,081.43	0.00	71,837.69
510420 - Overtime	5,527.64	0.00	0.00	5,527.64
518100 - Budgeted Benefits	514,042.97	218,784.06	-18,519.92	714,307.11
523250 - Refunds	-10,492.99	20,985.98	-10,492.99	0.00
523720 - Photocopying				
98500 - Administration	1,686.61	0.00	0.00	1,686.61
Account 523720 Total:	1,686.61	0.00	0.00	1,686.61
524500 - Administrative Support-Direct	81,286.66	17,460.22	0.00	98,746.88
524700 - County Counsel Legal Services	2,076.03	0.00	0.00	2,076.03
524760 - Data Processing Services	-153.14	17.50	-109.40	-245.04
98500 - Administration	135,009.99	23,570.24	0.00	158,580.23
Account 524760 Total:	134,856.85	23,587.74	-109.40	158,335.19
525440 - Professional Services	130,982.75	21,276.25	0.00	152,259.00
526530 - Rent-Lease Equipment				
98500 - Administration	160.35	0.00	0.00	160.35
Account 526530 Total:	160.35	0.00	0.00	160.35
527980 - Contracts	114,724.93	1,477,891.36	-80,258.80	1,512,357.49
528920 - Car Pool Expense	0.00	0.00	-68.89	-68.89
98500 - Administration	35,994.50	7,209.90	0.00	43,204.40
Account 528920 Total:	35,994.50	7,209.90	-68.89	43,135.51
572800 - Intra-Miscellaneous	-737,278.41	0.00	-1,736,317.02	-2,473,595.43
EXPENDITURES - EXPENDED Total:	1,228,527.02	1,977,902.62	-1,846,435.86	1,359,993.78
EXPENDITURES Total	1,293,589.22	1,977,902.62	-1,846,435.86	1,359,993.78
REVENUES				

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
772180	Inspections	-811,430.50	8.54	-359,616.39	-1,171,038.35
REVENUES Total:		-811,430.50	8.54	-359,616.39	-1,171,038.35
Fund 15000 Total:		65,062.20	6,577,073.33	-6,577,073.33	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	824,837.46	6,417,496.33	-4,447,738.53	2,794,595.26
94700	Immunization Services	-98.13	0.00	0.00	-98.13
95800	Other Environmental Services	-578.10	0.00	0.00	-578.10
98500	Administration	2,539,510.07	0.00	0.00	2,539,510.07
Account 101100 Total:		3,363,671.30	6,417,496.33	-4,447,738.53	5,333,429.10
101200	Imprest Cash				
98500	Administration	600.00	0.00	0.00	600.00
Account 101200 Total:		600.00	0.00	0.00	600.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	159,876.30	-38,727.93	121,148.37
98500	Administration	0.00	0.00	0.00	0.00
Account 110100 Total:		0.00	159,876.30	-38,727.93	121,148.37
112100	Accounts Receivable-System	-126.50	0.00	0.00	-126.50
98500	Administration	126.50	0.00	0.00	126.50
Account 112100 Total:		0.00	0.00	0.00	0.00
112200	Accounts Receivable				
98500	Administration	0.00	0.00	0.00	0.00
Account 112200 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	251.54	-251.54	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	251.54	-251.54	0.00
116100	Interest Receivable	-5,059.71	47,950.68	0.00	42,890.97
98500	Administration	5,059.71	0.00	0.00	5,059.71
Account 116100 Total:		0.00	47,950.68	0.00	47,950.68
118100	Due From Other Governments				
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
118400	DFOG State	-4,408.00	0.00	0.00	-4,408.00
98500	Administration	4,408.00	0.00	0.00	4,408.00
Account 118400 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	-345,847.09	26,254.39	0.00	-319,592.70
98500	Administration	345,847.09	0.00	0.00	345,847.09
Account 125100 Total:		0.00	26,254.39	0.00	26,254.39
125200	Due From Other Funds-Propriet	-561,295.10	0.00	0.00	-561,295.10
98500	Administration	561,295.10	0.00	0.00	561,295.10
Account 125200 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		3,364,271.30	6,651,829.24	-4,486,718.00	5,529,382.54
LIABILITIES					
201100	Accounts Payable	-40,397.18	241,834.27	-346,808.21	-145,371.12
98500	Administration	10,970.80	0.00	0.00	10,970.80
Account 201100 Total:		-29,426.38	241,834.27	-346,808.21	-134,400.32
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201400 Total:		0.00	0.00	0.00	0.00
201700	Withholdings Payable	11,786.89	0.00	0.00	11,786.89
98500	Administration	-11,786.89	0.00	0.00	-11,786.89
Account 201700 Total:		0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	1,536,068.56	-2,321,731.00	-785,662.44
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	1,536,068.56	-2,321,731.00	-785,662.44
202200	Compensated Absence Pay	1,532,216.29	0.00	0.00	1,532,216.29
98500	Administration	-1,532,216.29	0.00	0.00	-1,532,216.29
Account 202200 Total:		0.00	0.00	0.00	0.00
204100	Use Tax Payable	6,705.57	159.69	-104.74	6,760.52
98500	Administration	-6,697.64	0.00	0.00	-6,697.64
Account 204100 Total:		7.93	159.69	-104.74	62.88

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206100	Due to Other Funds Propriet	0.00	0.00	-4,861.97	-4,861.97
98500	Administration	0.00	0.00	0.00	0.00
Account 206100 Total:		0.00	0.00	-4,861.97	-4,861.97
206200	Due to Other Funds (Govtl)	33,710.52	0.00	-298,106.49	-264,395.97
98500	Administration	-33,710.52	0.00	0.00	-33,710.52
Account 206200 Total:		0.00	0.00	-298,106.49	-298,106.49
208100	Due To Other Governments	0.00	0.00	-17,710.76	-17,710.76
98500	Administration	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	-17,710.76	-17,710.76
230100	Adv Frm Grantors & 3rd Parties	4,408.00	0.00	0.00	4,408.00
98500	Administration	-4,408.00	0.00	0.00	-4,408.00
Account 230100 Total:		0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	0.00	0.00	-121,148.37	-121,148.37
LIABILITIES Total:		-29,418.45	1,778,062.52	-3,110,471.54	-1,361,827.47
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 302100 Total:		0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	600.00	0.00	0.00	600.00
98500	Administration	-600.00	0.00	0.00	-600.00
Account 305100 Total:		0.00	0.00	0.00	0.00
317100	Nonspendable For Imprest Cash	-600.00	0.00	0.00	-600.00
325100	Unreserved Fund Balance	-4,849,640.70	0.00	0.00	-4,849,640.70
94700	Immunization Services	98.13	0.00	0.00	98.13
95800	Other Environmental Services	578.10	0.00	0.00	578.10
98500	Administration	4,848,964.47	0.00	0.00	4,848,964.47
Account 325100 Total:		0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	-5,475,884.60	0.00	0.00	-5,475,884.60
FUND EQUITY Total:		-5,476,484.60	0.00	0.00	-5,476,484.60

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	159.48	0.00	0.00	0.00
520115	Uniforms-Replacement Clothing	2,861.26	0.00	0.00	0.00
520800	Household Expense	2,875.93	0.00	0.00	-292.16
520840	Household Furnishings	60,573.38	0.00	0.00	0.00
521700	Maint-Alarms	862.00	0.00	0.00	0.00
522310	Maint-Building and Improvement	65,544.91	0.00	0.00	20,941.12
522320	Maint-Grounds	19,507.62	0.00	0.00	840.91
523700	Office Supplies	1,095.35	0.00	0.00	6.19
523820	Subscriptions	229.07	0.00	0.00	0.00
525040	Legislative Management Svcs	14,116.25	0.00	0.00	0.00
525440	Professional Services	29,243.93	0.00	0.00	0.00
526530	Rent-Lease Equipment	44,145.70	0.00	0.00	0.00
526960	Small Tools And Instruments	1,560.99	0.00	0.00	1,507.87
527180	Operational Supplies	2,656.18	0.00	0.00	0.00
527720	Safety-Security Supplies	1,251.83	0.00	0.00	0.00
528140	Conference/Registration Fees	270.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		246,953.88	0.00	0.00	23,003.93
EXPENDITURES - EXPENDED					
510040	Regular Salaries	22,958,482.28	3,709,360.24	-888.85	26,666,953.67
510200	Payoff Permanent-Seasonal	158,751.81	160,049.73	-159,400.77	159,400.77
510280	Other Pay-Non Specified	16,476.23	1,960.50	0.00	18,436.73
510320	Temporary Salaries	40,326.84	41,673.78	-43,422.63	38,577.99
510380	Salary Adj-Internal Use Only	-17,975,710.95	104,581.76	-4,044,031.79	-21,915,160.98
510420	Overtime	626,311.51	102,064.17	0.00	728,375.68
510440	Annual Leave Buydown	68,164.29	131,952.50	0.00	200,116.79
510520	Bilingual Pay	12,051.71	1,684.06	0.00	13,735.77
510620	Shift Differential	17,907.13	2,811.09	0.00	20,718.22
510660	Pilot Differential	3,507.75	1,189.20	0.00	4,696.95
510700	Holiday Pay	1,901.18	1,079.89	0.00	2,981.07
510790	Bonus Pay	6,500.00	2,000.00	0.00	8,500.00
513000	Retirement-Misc.	9,226,835.26	427,309.26	0.00	9,654,144.52
513020	Retirement-Misc Temp	3,993.71	666.66	0.00	4,660.37
513120	Social Security	1,431,327.13	241,417.54	0.00	1,672,744.67
513140	Medicare Tax	343,940.77	56,992.49	0.00	400,933.26
515040	Flex Benefit Plan	3,414,037.26	592,980.81	-45,789.37	3,961,228.70

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100	Life Insurance	14,893.27	2,576.14	0.00	17,469.41
515120	Long Term Disability	81,401.35	12,872.51	0.00	94,273.86
515160	Optical Insurance	5,070.83	841.84	0.00	5,912.67
515260	Unemployment Insurance	47,941.71	8,492.98	0.00	56,434.69
517000	Workers Comp Insurance	456,752.12	41,522.88	0.00	498,275.00
518010	Def Comp Ben Mgmt & Conf	38,783.14	5,887.16	0.00	44,670.30
518020	Flexible Spending Account Fees	2,229.76	386.10	0.00	2,615.86
518110	Benefit Adj-Internal Use Only	-11,933,459.46	418,091.32	-1,369,509.00	-12,884,877.14
518140	SEIU Training	2,083.26	315.36	0.00	2,398.62
518150	LIUNA Health & Safety	1,923.49	309.34	0.00	2,232.83
518160	Educational Support Program	8,692.34	1,696.55	0.00	10,388.89
518180	Other Post Employment Benefits	91.19	0.00	0.00	91.19
520105	Protective Gear	18,350.49	6,458.63	-1.86	24,807.26
520115	Uniforms-Replacement Clothing	4,895.04	0.00	0.00	4,895.04
520330	Communication Services	102,684.24	18,689.82	0.00	121,374.06
520360	ISF Communication Radio System	730.50	146.10	0.00	876.60
520800	Household Expense	20,633.24	2,598.96	-3.42	23,228.78
520840	Household Furnishings	31,995.22	59,203.67	0.00	91,198.89
520845	Trash	21,115.91	1,869.87	0.00	22,985.78
520930	Insurance-Liability	1,668,684.27	151,698.56	0.00	1,820,382.83
520945	Insurance-Property	245,988.75	21,545.23	0.00	267,533.98
521660	Maint-Telephone	512.00	270.00	0.00	782.00
521700	Maint-Alarms	4,250.00	850.00	0.00	5,100.00
522310	Maint-Building and Improvement	347,957.87	68,722.46	-401.62	416,278.71
522320	Maint-Grounds	130,046.53	23,948.33	0.00	153,994.86
523100	Memberships	64,875.00	1,200.00	0.00	66,075.00
523220	Licenses And Permits	16,620.16	450.00	0.00	17,070.16
523230	Miscellaneous Expense	3,581.69	13,336.02	-0.34	16,917.37
523340	Late Charge	0.00	188.01	0.00	188.01
523620	Books/Publications	1,914.52	1,142.93	0.00	3,057.45
523680	Office Equip Non Fixed Assets	1,305.99	215.28	-5.78	1,515.49
523700	Office Supplies	23,633.16	2,236.60	-49.59	25,820.17
98500	Administration	44,787.21	6,796.80	0.00	51,584.01
Account 523700 Total:		68,420.37	9,033.40	-49.59	77,404.18
523720	Photocopying				
98500	Administration	38,815.40	4,424.08	0.00	43,239.48
Account 523720 Total:		38,815.40	4,424.08	0.00	43,239.48
523760	Cmail Postage-Mailing ISF	13,016.37	3,375.42	0.00	16,391.79
523800	Printing/Binding	24,146.22	8,838.42	0.00	32,984.64

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820	Subscriptions	6,826.28	293.97	0.00	7,120.25
523940	Recruiting Expense	5,587.38	1,762.84	0.00	7,350.22
524560	ACO Payroll Service Fees	71,836.94	3,549.42	0.00	75,386.36
524700	County Counsel Legal Services	13,055.91	18,315.30	0.00	31,371.21
524740	County Support Service	472,204.00	0.00	0.00	472,204.00
524760	Data Processing Services				
98500	Administration	1,059,339.56	186,398.15	0.00	1,245,737.71
Account 524760 Total:		1,059,339.56	186,398.15	0.00	1,245,737.71
525040	Legislative Management Svcs	110,885.83	28,232.50	0.00	139,118.33
525060	Medical Examinations-Physicals	11,632.55	3,438.12	0.00	15,070.67
525140	Personnel Services	459,282.83	75,551.65	0.00	534,834.48
525330	RMAP Services	26,633.30	0.00	0.00	26,633.30
525440	Professional Services	1,411,063.52	84,456.32	-562,133.76	933,386.08
525500	Salary/Benefit Reimbursement	103,657.26	36,286.67	0.00	139,943.93
526410	Legally Required Notices	16,562.72	8,545.70	0.00	25,108.42
526530	Rent-Lease Equipment	140,015.35	26,599.46	0.00	166,614.81
98500	Administration	6,395.60	0.00	0.00	6,395.60
Account 526530 Total:		146,410.95	26,599.46	0.00	173,010.41
526700	Rent-Lease Bldgs	900,163.71	0.00	0.00	900,163.71
526940	Locks/Keys	1,668.66	46.41	0.00	1,715.07
526960	Small Tools And Instruments	29,487.32	1,829.11	-24.33	31,292.10
527180	Operational Supplies	25,794.23	2,210.19	-422.92	27,581.50
527720	Safety-Security Supplies	9,406.34	17.91	-251.54	9,172.71
527780	Special Program Expense	10,000.00	0.00	0.00	10,000.00
527860	Training-Materials	3,490.00	0.00	0.00	3,490.00
528060	Materials				
98500	Administration	4,488.69	0.00	0.00	4,488.69
Account 528060 Total:		4,488.69	0.00	0.00	4,488.69
528140	Conference/Registration Fees	65,727.61	4,505.00	0.00	70,232.61
528900	Air Transportation	14,802.70	4,074.04	0.00	18,876.74
528920	Car Pool Expense				
98500	Administration	9,803.94	1,240.83	0.00	11,044.77
Account 528920 Total:		9,803.94	1,240.83	0.00	11,044.77
528960	Lodging	54,336.47	1,826.14	0.00	56,162.61
528980	Meals	7,917.49	305.13	0.00	8,222.62
529000	Miscellaneous Travel Expense	4,398.94	13,683.52	-13,336.02	4,746.44
529040	Private Mileage Reimbursement	10,612.44	1,499.61	0.00	12,112.05

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529060	Public Service Transportation	3,597.71	321.64	0.00	3,919.35
529540	Utilities	203,786.01	34,980.44	0.00	238,766.45
546240	Equipment-Survey & Mapping	64,292.03	422.92	0.00	64,714.95
572800	Intra-Miscellaneous	-7,103,592.00	0.00	0.00	-7,103,592.00
EXPENDITURES - EXPENDED Total:		10,146,908.01	7,011,364.04	-6,239,673.59	10,918,598.46
EXPENDITURES Total		10,393,861.89	7,011,364.04	-6,239,673.59	10,941,602.39
REVENUES					
700020	Prop Tax Current Secured	-5,873,201.16	159,876.30	-285,409.17	-5,998,734.03
700060	Misc. Property Taxes	0.00	57.76	-57.76	0.00
701020	Prop Tax Current Unsecured	-298,655.42	0.00	-7,373.19	-306,028.61
702000	Prop Tax Prior Secured	0.00	0.00	-75.16	-75.16
703000	Prop Tax Prior Unsecured	0.00	0.00	-5,602.90	-5,602.90
704000	Prop Tax Current Supplemental	-100,734.04	0.00	-27,472.45	-128,206.49
705000	Prop Tax Prior Supplemental	-56,435.89	0.00	-10,829.10	-67,264.99
740020	Interest-Invested Funds	-185,339.51	0.00	-156,321.99	-341,661.50
740200	GASB 31 FMV - ACFR Only	28,285.80	0.00	0.00	28,285.80
752800	CA-Homeowners Tax Relief	-32,567.83	0.00	-5,747.27	-38,315.10
752820	CA-Suppl Homeowners Tax Relief	-485.78	0.00	-85.73	-571.51
772230	Charges for Admin Services	61.27	0.00	-61.27	0.00
777500	Reimb Of Special Purchase				
98500	Administration	-52,170.58	0.00	-17,843.84	-70,014.42
Account 777500 Total:		-52,170.58	0.00	-17,843.84	-70,014.42
781560	Contrib Fr Non-County Agencies	0.00	13,336.02	-13,336.02	0.00
781660	Redevelopment Pass Thru	-1,050,052.37	0.00	-1,168,378.14	-2,218,430.51
790600	Contrib Fr Other County Funds	-383,980.75	0.00	-79,068.76	-463,049.51
REVENUES Total:		-8,005,276.26	173,270.08	-1,777,662.75	-9,609,668.93
Fund 15100 Total:		246,953.88	15,614,525.88	-15,614,525.88	23,003.93

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-58,546,778.81	63,519,865.60	-56,974,773.89	-52,001,687.10
48000	TiTle III/VII	21,191.14	0.00	0.00	21,191.14
74720	MHSA PEI	1,237.66	0.00	0.00	1,237.66
78000	Measure A - Coachella	40,434,527.95	199,215.22	0.00	40,633,743.17
78050	Measure A - Palo Verde	5,150,911.86	13,182.86	0.00	5,164,094.72
78100	Measure A - Western	133,940,645.21	758,998.27	0.00	134,699,643.48
79000	PY Cost Reimbursement	15,383,751.10	0.00	0.00	15,383,751.10
83600	Administration- Mental Health	190,741.60	0.00	0.00	190,741.60
90000	Disaster Response Costs	-286.04	0.00	0.00	-286.04
99950	Operations	1,411.84	0.00	0.00	1,411.84
Account 101100 Total:		136,577,353.51	64,491,261.95	-56,974,773.89	144,093,841.57
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	-815,979.31	5,175,912.57	-5,148,421.67	-788,488.41
79000	PY Cost Reimbursement	1,081,515.95	0.00	0.00	1,081,515.95
Account 112100 Total:		265,536.64	5,175,912.57	-5,148,421.67	293,027.54
112200	Accounts Receivable	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	479.00	-479.00	0.00
116100	Interest Receivable	0.00	724,446.94	0.00	724,446.94
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118300	DFOG Federal	2,520,399.06	1,684,496.45	-770,155.49	3,434,740.02
118400	DFOG State	19,060.38	13,749,964.78	-19,097.84	13,749,927.32
118500	DFOG City	1,148,210.52	2,802,323.11	-3,217,395.95	733,137.68
118600	DFOG Other	3,503,859.47	1,779,586.66	-3,997,937.02	1,285,509.11
125100	Due From Other Funds (Govtl)	0.00	7,779,867.80	0.00	7,779,867.80
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	2,264,463.25	0.00	0.00	2,264,463.25
170100	Inventory Of Materials & Supp	2,503,202.95	162,287.29	-14,129.41	2,651,360.83
ASSETS Total:		148,802,085.78	98,350,626.55	-70,142,390.27	177,010,322.06
LIABILITIES					
201100	Accounts Payable	-86,231.41	10,787,630.31	-20,881,835.37	-10,180,436.47
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:		-86,231.41	10,787,630.31	-20,881,835.37	-10,180,436.47

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201200	Accounts Payable-Other	-1,500.83	0.00	0.00	-1,500.83
79000	PY Cost Reimbursement	1,500.83	0.00	0.00	1,500.83
Account 201200 Total:		0.00	0.00	0.00	0.00
201400	Warrants Payable	32.08	0.00	0.00	32.08
201600	Contracts Payable	0.00	0.00	0.00	0.00
201700	Withholdings Payable	-1,748.04	0.00	0.00	-1,748.04
201800	Customer Deposits	-7,004,759.72	41,800.00	-10,700.00	-6,973,659.72
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	3,730.48	-2,985,197.05	-2,981,466.57
204100	Use Tax Payable	2,991.69	220.67	-125.26	3,087.10
79000	PY Cost Reimbursement	-1,393.18	0.00	0.00	-1,393.18
Account 204100 Total:		1,598.51	220.67	-125.26	1,693.92
206100	Due to Other Funds Propriet	0.00	0.00	-11,052.82	-11,052.82
206200	Due to Other Funds (Govtl)	0.00	0.00	-6,300,111.09	-6,300,111.09
208100	Due To Other Governments	0.00	0.00	-307.69	-307.69
209100	Due To Third-Parties	-5,000.00	0.00	0.00	-5,000.00
230100	Adv Frm Grantors & 3rd Parties	-26,894,063.48	690,679.57	-3,154,133.65	-29,357,517.56
79000	PY Cost Reimbursement	2,341,555.69	0.00	0.00	2,341,555.69
Account 230100 Total:		-24,552,507.79	690,679.57	-3,154,133.65	-27,015,961.87
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-31,648,616.37	11,524,061.03	-33,343,462.93	-53,468,018.27
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
303100	Reserve For Inventory	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
315100	Nonspendable for Inventory	-2,503,202.95	14,129.41	-162,287.29	-2,651,360.83
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-95,003,408.29	65,036.57	-1,795.85	-94,940,167.57
322100	Rst For Construction/Cap Proj	-24,559,863.23	0.00	0.00	-24,559,863.23
325100	Unreserved Fund Balance	33,138,993.12	0.00	0.00	33,138,993.12
78000	Measure A - Coachella	-24,381.91	0.00	0.00	-24,381.91
78050	Measure A - Palo Verde	-379,769.09	0.00	0.00	-379,769.09
78100	Measure A - Western	-3,605,215.54	0.00	0.00	-3,605,215.54

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
79000	PY Cost Reimbursement	-29,128,500.78	0.00	0.00	-29,128,500.78
90000	Disaster Response Costs	286.04	0.00	0.00	286.04
99950	Operations	-1,411.84	0.00	0.00	-1,411.84
Account 325100 Total:		0.00	0.00	0.00	0.00
350100	AFB For Program Money	-18,734,851.65	97,250.72	-12,333.56	-18,649,934.49
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-140,801,326.12	176,416.70	-176,416.70	-140,801,326.12
EXPENDITURES - PRE-ENCUMBRANCES					
521420	Maint-Field Equipment	127.50	0.00	0.00	0.00
522310	Maint-Building and Improvement	173,139.73	0.00	0.00	0.00
523700	Office Supplies	4,554.00	0.00	0.00	0.00
524660	Consultants	750.06	0.00	0.00	0.00
525440	Professional Services	54,675.00	0.00	0.00	0.00
526530	Rent-Lease Equipment	3,875.00	0.00	0.00	0.00
527980	Contracts	3,958.65	0.00	0.00	0.00
528060	Materials	74,889.00	0.00	0.00	70,024.00
528450	Inventory Road Supplies	35,996.80	0.00	0.00	0.00
528460	Inventory Fuel/Oil	2,380.00	0.00	0.00	0.00
528490	Inventory Signal Supplies	4,170.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		358,515.74	0.00	0.00	70,024.00
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	8,978.29	0.00	0.00	0.00
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	438.40
520230	Cellular Phone	2,780.20	0.00	0.00	0.00
520705	Food	-3,108.48	0.00	0.00	3,108.48
521420	Maint-Field Equipment	269,501.94	0.00	0.00	18,137.53
521600	Maint-Service Contracts	209.88	0.00	0.00	34.95
522310	Maint-Building and Improvement	-43,566.69	0.00	0.00	6,872.42
523640	Computer Equip-Non Fixed Asset	9,785.95	0.00	0.00	0.00
523660	Computer Supplies	8,920.89	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	18,939.91	0.00	0.00	0.00
523700	Office Supplies	30,887.34	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820	Subscriptions	5,044.70	0.00	0.00	860.00
523840	Computer Equipment-Software	6,165.75	0.00	0.00	0.00
524660	Consultants	980,828.20	0.00	0.00	250,171.90
525440	Professional Services	190,763.21	0.00	0.00	85,765.54
526530	Rent-Lease Equipment	26,757.69	0.00	0.00	0.00
526950	Maintenance Tools	1,344.74	0.00	0.00	2,171.25
526960	Small Tools And Instruments	46,467.37	0.00	0.00	0.00
527180	Operational Supplies	3,205.17	0.00	0.00	0.00
527880	Training-Other	6,800.00	0.00	0.00	0.00
527980	Contracts	0.00	0.00	0.00	564,487.50
528060	Materials	1,800,872.11	0.00	0.00	64,389.94
528380	Disposal Fee	14,786.26	0.00	0.00	3,212.15
528450	Inventory Road Supplies	203,950.34	0.00	0.00	19,105.37
528460	Inventory Fuel/Oil	609,687.37	0.00	0.00	49,029.00
528470	Inventory Parts	117,799.42	0.00	0.00	1,609.31
528480	Inventory Tires	59,206.49	0.00	0.00	13,685.63
528490	Inventory Signal Supplies	42,852.73	0.00	0.00	12,662.42
528980	Meals	-2,885.05	0.00	0.00	0.00
529540	Utilities	-624.63	0.00	0.00	0.00
532660	Finance Purchase-Other Princip	-79,023.78	0.00	0.00	0.00
533740	Finance Purchase-Interest	-2,883.35	0.00	0.00	0.00
535000	Right Of Way	-4,405.50	0.00	0.00	0.00
546320	Vehicles-Cars/Light Trucks	160,732.35	0.00	0.00	0.00
546360	Vehicles-Heavy Equipment	774,365.55	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		5,265,136.37	0.00	0.00	1,095,741.79
EXPENDITURES - EXPENDED					
510040	Regular Salaries	28,444,895.50	4,475,837.50	-2,291.29	32,918,441.71
510200	Payoff Permanent-Seasonal	352,796.34	216,228.92	0.00	569,025.26
510220	Payroll Distribs Intra-Dept	8,987,481.12	2,296,981.11	0.00	11,284,462.23
510280	Other Pay-Non Specified	44,313.20	6,000.00	0.00	50,313.20
510320	Temporary Salaries	122,541.68	23,902.42	0.00	146,444.10
510420	Overtime	839,045.27	102,238.39	0.00	941,283.66
510440	Annual Leave Buydown	76,802.08	100,549.83	0.00	177,351.91
510500	Standby Pay	24,929.81	4,555.12	0.00	29,484.93
510520	Bilingual Pay	41,758.06	6,879.20	0.00	48,637.26
510620	Shift Differential	831.30	135.90	0.00	967.20
510700	Holiday Pay	-99.88	1,656.45	0.00	1,556.57
510720	Vacation Plan	-92.49	0.00	0.00	-92.49

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510740	Sick Leave	-55.92	0.00	0.00	-55.92
510790	Bonus Pay	14,500.00	1,000.00	0.00	15,500.00
513000	Retirement-Misc.	9,089,342.69	1,314,354.08	-1.85	10,403,694.92
513020	Retirement-Misc Temp	5,475.99	684.66	0.00	6,160.65
513040	Retirement-Safety	10,066.66	0.00	0.00	10,066.66
513120	Social Security	1,797,493.21	291,649.48	0.00	2,089,142.69
513140	Medicare Tax	425,664.03	68,386.33	0.00	494,050.36
513160	Pension Expense	53,861.39	0.00	0.00	53,861.39
515040	Flex Benefit Plan	5,067,394.73	832,137.16	-78,809.75	5,820,722.14
515100	Life Insurance	20,578.35	3,435.96	-8.93	24,005.38
515120	Long Term Disability	72,619.95	11,307.97	0.00	83,927.92
515160	Optical Insurance	4,446.06	724.08	0.00	5,170.14
515260	Unemployment Insurance	51,339.14	8,943.84	-0.33	60,282.65
517000	Workers Comp Insurance	511,287.37	46,480.63	0.00	557,768.00
518010	Def Comp Ben Mgmt & Conf	34,191.06	5,063.77	0.00	39,254.83
518020	Flexible Spending Account Fees	1,486.93	277.91	-0.19	1,764.65
518040	Transportation Admin Fee	653.36	104.57	-0.38	757.55
518140	SEIU Training	1,914.82	295.92	-0.99	2,209.75
518150	LIUNA Health & Safety	3,869.97	581.03	-0.19	4,450.81
518160	Educational Support Program	10,662.67	0.00	0.00	10,662.67
518180	Other Post Employment Benefits	295,263.37	46,740.86	-0.12	342,004.11
520105	Protective Gear	45,616.40	9,798.31	0.00	55,414.71
520115	Uniforms-Replacement Clothing	99,374.21	15,063.78	-253.66	114,184.33
520120	Clothing Allowance	29,494.23	14,422.12	0.00	43,916.35
520200	Communications	6,147.07	1,219.12	-27.95	7,338.24
520230	Cellular Phone	106,364.93	20,342.43	0.00	126,707.36
520260	Computer Lines	104,468.03	44,168.77	-15,787.96	132,848.84
520320	Telephone Service	705.00	141.00	0.00	846.00
520360	ISF Communication Radio System	207,600.80	41,763.68	0.00	249,364.48
520705	Food	183,521.04	20,920.58	-206.40	204,235.22
520815	Cleaning and Custodial Supp	31,403.35	9,049.85	-40.77	40,412.43
520930	Insurance-Liability	8,244,940.99	787,016.66	-37,476.58	8,994,481.07
520945	Insurance-Property	348,882.05	93,020.55	-61,304.03	380,598.57
521360	Maint-Computer Equip	1,570.91	0.00	0.00	1,570.91
521420	Maint-Field Equipment	1,368,781.76	189,484.64	-16,140.96	1,542,125.44
521580	Maint-Radio Elec Equipment	4.09	0.00	0.00	4.09
521600	Maint-Service Contracts	167,155.65	83,676.96	-1,093.20	249,739.41
521640	Maint-Software	124,226.52	22,846.00	0.00	147,072.52
521660	Maint-Telephone	522.99	233.00	0.00	755.99
522310	Maint-Building and Improvement	280,829.09	35,216.06	-4,939.65	311,105.50
522365	ISF Custodial Services	200,794.00	35,859.75	-17,605.75	219,048.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522385	ISF Maintenance	142,065.00	25,830.00	-12,915.00	154,980.00
522600	Maint-Signal Supplies	-317,550.17	0.00	-134,371.12	-451,921.29
522610	Road Maintenance Supplies	-932,477.74	0.00	-255,762.89	-1,188,240.63
522630	Allocated Direct Costs	860,763.74	910,817.48	-623,610.78	1,147,970.44
523100	Memberships	32,167.22	270.00	0.00	32,437.22
523220	Licenses And Permits	19,203.95	3,108.42	-2,424.13	19,888.24
523230	Miscellaneous Expense	88,302,974.63	6,583,528.30	-930,520.43	93,955,982.50
78000	Measure A - Coachella	1,990,835.72	78.13	0.00	1,990,913.85
78050	Measure A - Palo Verde	122,369.71	0.00	0.00	122,369.71
78100	Measure A - Western	11,131,552.12	312.52	0.00	11,131,864.64
Account 523230 Total:		101,547,732.18	6,583,918.95	-930,520.43	107,201,130.70
523620	Books/Publications	6,375.73	1,351.65	0.00	7,727.38
523640	Computer Equip-Non Fixed Asset	102,009.86	6,374.79	0.00	108,384.65
523660	Computer Supplies	19,003.90	1,071.79	0.00	20,075.69
523680	Office Equip Non Fixed Assets	74,672.34	2,788.48	0.00	77,460.82
523700	Office Supplies	71,802.03	4,525.28	-131.93	76,195.38
523750	Postage-Mailing Expense	3,352.08	332.05	0.00	3,684.13
523760	Cmail Postage-Mailing ISF	11,708.57	2,752.17	-635.16	13,825.58
523800	Printing/Binding	5,529.57	66.00	0.00	5,595.57
523820	Subscriptions	46,196.25	10,227.39	0.00	56,423.64
523840	Computer Equipment-Software	19,784.60	3,180.00	0.00	22,964.60
524520	Administrative Support-Indir	11,669,790.61	3,006,154.35	0.00	14,675,944.96
524660	Consultants	21,621,667.05	6,967,890.05	-1,027.35	28,588,529.75
524860	Fire Protection Services	11,056.61	0.00	0.00	11,056.61
525060	Medical Examinations-Physicals	24,311.28	4,748.64	-1,635.32	27,424.60
525440	Professional Services	1,287,563.43	397,577.05	-44,030.60	1,641,109.88
525810	RCIT Departmental Applications	291,835.87	45,417.53	0.00	337,253.40
525820	RCIT Pass-Thru Support	0.00	13,034.33	-6,231.65	6,802.68
525840	RCIT Enterprise	1,553,777.94	141,252.54	0.00	1,695,030.48
526410	Legally Required Notices	111,660.44	35,968.14	0.00	147,628.58
526420	Advertising	1,333.05	2,323.34	0.00	3,656.39
526530	Rent-Lease Equipment	249,198.02	35,800.00	0.00	284,998.02
526700	Rent-Lease Bldgs	145,056.24	0.00	0.00	145,056.24
526910	Field Equipment-Non Assets	11,932.21	61,548.97	0.00	73,481.18
526950	Maintenance Tools	10,334.76	4,309.87	0.00	14,644.63
526960	Small Tools And Instruments	168,989.41	24,071.63	-11,814.33	181,246.71
527100	Fuel	0.00	11,728.19	0.00	11,728.19
527180	Operational Supplies	163,959.83	27,274.00	0.00	191,233.83
527240	NPDES Contributions	779,837.15	60,439.96	-30,219.98	810,057.13
527280	Awards/Recognition	1,844.68	0.00	0.00	1,844.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690	Fleet Services-ISF Costs	447,369.80	114,969.11	0.00	562,338.91
527780	Special Program Expense	1,250,151.35	81,947.05	-47,057.54	1,285,040.86
527840	Training-Education/Tuition	0.00	0.00	-998.82	-998.82
527880	Training-Other	9,752.16	754.00	0.00	10,506.16
527980	Contracts	75,784,359.84	10,493,689.21	-26,600.00	86,251,449.05
528000	Equipment Usage -Non Cap Asset	13,556,413.49	3,572,159.17	-12,229.92	17,116,342.74
528020	Inventory-Stores	115,685.44	96,088.96	-56,275.68	155,498.72
528060	Materials	9,855,025.48	816,701.50	-309,170.43	10,362,556.55
528080	Labor	72,542.16	39,443.52	0.00	111,985.68
528140	Conference/Registration Fees	15,772.27	2,295.00	0.00	18,067.27
528180	Freight	0.00	224.95	0.00	224.95
528380	Disposal Fee	432,989.60	101,297.25	-60,778.82	473,508.03
528450	Inventory Road Supplies	1,025,268.62	229,063.05	-69,116.20	1,185,215.47
528460	Inventory Fuel/Oil	1,775,088.69	282,071.37	-85,044.18	1,972,115.88
528470	Inventory Parts	551,256.44	82,213.18	-564.59	632,905.03
528480	Inventory Tires	212,487.00	46,731.22	-12,206.54	247,011.68
528490	Inventory Signal Supplies	348,743.69	46,552.57	0.00	395,296.26
528900	Air Transportation	2,710.59	1,052.40	0.00	3,762.99
528920	Car Pool Expense	21,113.44	1,146.56	0.00	22,260.00
528960	Lodging	18,398.50	11,361.93	-661.74	29,098.69
528980	Meals	4,195.59	4,693.88	0.00	8,889.47
529000	Miscellaneous Travel Expense	1,175.41	517.03	0.00	1,692.44
529040	Private Mileage Reimbursement	8,530.67	1,694.04	-137.50	10,087.21
529500	Electricity	398,784.36	70,836.61	-250.80	469,370.17
529540	Utilities	4,020.92	1,014.84	0.00	5,035.76
529550	Water	104,493.94	14,380.70	-8.65	118,865.99
532660	Finance Purchase-Other Princip	2,782,575.29	249,313.69	0.00	3,031,888.98
532710	GASB 96 SBITA Principal Pymt	42,094.84	0.00	0.00	42,094.84
533740	Finance Purchase-Interest	158,870.93	13,018.55	0.00	171,889.48
533810	GASB 96 SBITA Interest Pymt	2,788.62	0.00	0.00	2,788.62
535000	Right Of Way	4,058,134.65	396,617.62	-135,415.89	4,319,336.38
536720	Interfnd Exp-Admin Supt Direct	135,420.15	52,838.05	-7,698.00	180,560.20
536740	Interfnd Exp-Admin Supt Indir	3,188,659.92	1,062,886.64	0.00	4,251,546.56
536760	Interfnd Exp-Payroll Srvc Fee	55,320.76	11,305.56	-6,579.26	60,047.06
536840	Interfnd Exp-Co Support Svc	1,022,873.00	0.00	0.00	1,022,873.00
536880	Interfnd Exp-Distributions	6,395,665.06	1,365,768.67	-718.10	7,760,715.63
536920	Interfnd Exp-Gen Office Exp	1,707.72	508.04	0.00	2,215.76
537020	Interfnd Exp-Legal Services	275,997.92	108,634.62	-5,398.20	379,234.34
537040	Interfnd Exp-Maintenance	4,500.00	0.00	0.00	4,500.00
537060	Interfnd Exp-Micrographic	1,035.00	1,205.00	-1,029.00	1,211.00
537080	Interfnd Exp-Miscellaneous	38,556.06	6,593.00	-4,426.00	40,723.06

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537090	Interfnd Exp-Personnel Svcs	454,858.24	45,854.42	0.00	500,712.66
537220	Interfnd Exp-Labor	4,704.72	873.20	0.00	5,577.92
537240	Interfnd Exp-Utilities	311,773.56	88,590.71	-103.30	400,260.97
537280	Interfnd Exp-Misc Project Exp	1,850.00	200.00	0.00	2,050.00
542060	Improvements-Building	64,986.51	13,148.82	0.00	78,135.33
546160	Equipment-Other	110,918.07	0.00	0.00	110,918.07
546280	Capitalized Software	30,126.00	0.00	-8,076.00	22,050.00
546320	Vehicles-Cars/Light Trucks	1,393,989.71	160,697.37	0.00	1,554,687.08
546360	Vehicles-Heavy Equipment	205,836.47	210,942.71	0.00	416,779.18
551100	Contrib To Other County Funds	172,007.15	0.00	0.00	172,007.15
572100	Intra-Equipment Rental	-13,556,413.49	12,229.92	-3,572,159.17	-17,116,342.74
572800	Intra-Miscellaneous	-101,547,246.52	875,604.54	-6,529,488.72	-107,201,130.70
573400	Intra-Salary and Benefit Reimb	-72,542.16	0.00	-39,443.52	-111,985.68
573900	Intra-Payroll Distribution	-8,987,481.12	0.00	-2,296,981.11	-11,284,462.23
574000	Intra-In Direct Costs	-11,669,790.61	0.00	-3,006,154.35	-14,675,944.96
EXPENDITURES - EXPENDED Total:		198,874,254.52	50,477,259.62	-18,586,093.63	230,765,420.51
EXPENDITURES Total		204,497,906.63	50,477,259.62	-18,586,093.63	231,931,186.30
REVENUES					
711000	Local Transportation Act	-432,500.00	0.00	0.00	-432,500.00
711040	Meas A-Local St & Rds				
78000	Measure A - Coachella	-2,309,536.34	0.00	-199,215.22	-2,508,751.56
78050	Measure A - Palo Verde	-153,874.21	0.00	-13,182.86	-167,057.07
78100	Measure A - Western	-8,795,323.08	0.00	-758,998.27	-9,554,321.35
Account 711040 Total:		-11,258,733.63	0.00	-971,396.35	-12,230,129.98
721000	Business Licenses	-30.00	0.00	0.00	-30.00
723000	Permit-Road Privileges	-112,395.00	180.00	-10,980.00	-123,195.00
740020	Interest-Invested Funds	-3,168,576.76	0.00	-2,603,662.03	-5,772,238.79
740200	GASB 31 FMV - ACFR Only	390,173.06	0.00	0.00	390,173.06
750000	CA-Hwy Users/Gas Tax Sec 2104A	-8,235,877.98	9,428,841.08	-9,902,106.94	-8,709,143.84
750020	CA-Hwy Users/Gas Tax Sec 2104B	-32,082.08	0.00	-8,020.52	-40,102.60
750030	CA-Hwy Users/Gas Tax Sec 2103	-12,236,353.63	0.00	-3,091,326.20	-15,327,679.83
750040	CA-Hwy Users/Gas Tax Sec 2104C	-3,950.00	0.00	-987.50	-4,937.50
750050	CA-Hwy Users/Gas SB1 Sec 2103	-39,045,744.02	13,024,509.38	-26,689,006.08	-52,710,240.72
750060	CAHwy Users/Gas Tx Sec 2104DEF	-16,210,907.03	0.00	-4,127,174.38	-20,338,081.41
750080	CA-Hwy Users/Gas Tax Sec 2105	-7,617,828.92	0.00	-1,923,327.44	-9,541,156.36
750100	CA-Hwy Users/Gas Tax Sec 2106	-1,077,321.79	0.00	-278,005.04	-1,355,326.83

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
755180	CA-From Other St Govt Agencies	0.00	0.00	-75,015.66	-75,015.66
755320	CA-Misc State Reimbursements	-85,704.87	0.00	-4,315.63	-90,020.50
755680	CA- Other Operating Grants	-1,466,228.14	0.00	-101,424.84	-1,567,652.98
755780	CA-Roads Matching and Exchange	-1,713,850.16	0.00	0.00	-1,713,850.16
763500	Fed-Aid For Disaster	0.00	0.00	-2,144,659.38	-2,144,659.38
764000	Fed-Forest Reserve	-289,557.93	0.00	0.00	-289,557.93
767140	Fed-Misc Reimbursement	-7,106,865.72	0.00	-1,646,496.34	-8,753,362.06
769140	CVAG	-4,139,885.13	0.00	-542,676.75	-4,682,561.88
771930	Deposit Based Fee Draws	-8,008,236.34	0.00	-659,329.69	-8,667,566.03
771940	Subdivision Inspection Fees	-16,228.20	0.00	-3,289.50	-19,517.70
772020	Encroachment Permit Fees	-1,479,551.42	906.00	-226,601.85	-1,705,247.27
774200	Road Const Expense Reimb	-16,912,880.32	0.00	-872,382.40	-17,785,262.72
774210	Road Maint Expense Reimb	-63,674.55	0.00	-59,520.99	-123,195.54
774220	Road Signal Maint Exp Reimb	-1,073,773.48	18,712.21	-843,717.42	-1,898,778.69
775900	Disposal Fees	-24,963.26	0.00	-4,204.26	-29,167.52
777070	Fuel Sales	-119,748.14	0.00	-48,888.75	-168,636.89
777180	Development Fees	0.00	0.00	-4.00	-4.00
777340	Maintenance	-9,316.80	0.00	-1,396.23	-10,713.03
777520	Reimbursement For Services	-2,553,832.15	192,853.11	-494,796.94	-2,855,775.98
777600	Tumf Revenue-Developer Fees	-9,468,025.18	0.00	-291,342.24	-9,759,367.42
778070	Interfnd -CSA Intracounty	-489,671.90	0.00	-104,325.40	-593,997.30
778280	Interfnd -Reimb For Service	-167,102.85	0.00	-4,015.28	-171,118.13
778330	Interfnd -Salary Reimbursmt	-670,046.51	0.00	-231,936.17	-901,982.68
778360	Interfnd -Equipment Usage	-10,483.32	0.00	-12,624.26	-23,107.58
778370	Interfund - Project Costs	-16,092,080.78	0.00	-447,626.31	-16,539,707.09
778400	Interfund - Fuel Sales	-233,771.82	0.00	-111,377.12	-345,148.94
780220	Sale Of Surplus Property	-8,158.86	0.00	-195.00	-8,353.86
781120	Rebates & Refunds	-46,463.47	0.00	0.00	-46,463.47
781220	Contributions & Donations	129,499.27	0.00	-33,487.90	96,011.37
781300	Insurance Claims	-38,624.21	0.00	-4,478.52	-43,102.73
781360	Other Misc Revenue	-90,629.11	71,812.98	-28,965.39	-47,781.52
781440	Witness Jury Fees-Employees	-15.00	0.00	0.00	-15.00
781640	Special District Income	-1,383,985.77	33,353.11	-479,064.50	-1,829,697.16
790050	Sale Of Automotive Equipment	-433,728.00	0.00	-77,857.00	-511,585.00
790500	Operating Transfer-In	0.00	0.00	-98,023.47	-98,023.47
790600	Contrib Fr Other County Funds	-2,116,685.91	23,863.43	-1,815,000.00	-3,907,822.48
REVENUES Total:		-175,226,397.81	22,795,031.30	-61,075,031.67	-213,506,398.18

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 20000 Total:		5,623,652.11	183,323,395.20	-183,323,395.20	1,165,765.79

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	46,345,876.07	7,877,899.57	-5,537,615.89	48,686,159.75
79000	PY Cost Reimbursement	-2,387,620.39	0.00	0.00	-2,387,620.39
93300	Administration	-8,477.40	0.00	0.00	-8,477.40
94000	Emergency Response - Investiga	-696.22	0.00	0.00	-696.22
95100	Land Development/ Water Engr.	-3,379,564.52	0.00	-24,944.65	-3,404,509.17
95200	Local Solid Waste Enforcement	-15,310.28	0.00	0.00	-15,310.28
95800	Other Environmental Services	-3,456.37	0.00	-99.50	-3,555.87
98500	Administration	-254,199.59	0.00	0.00	-254,199.59
98600	Fire Protection - Forest	-5,670.00	0.00	0.00	-5,670.00
Account 101100 Total:		40,290,881.30	7,877,899.57	-5,562,660.04	42,606,120.83
101200	Imprest Cash	925.00	0.00	0.00	925.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	-2,708,083.93	1,339,418.01	-1,345,490.79	-2,714,156.71
79000	PY Cost Reimbursement	1,326,422.65	1,366.29	0.00	1,327,788.94
93300	Administration	4,079.50	0.00	0.00	4,079.50
95100	Land Development/ Water Engr.	1,333,944.49	4,706.49	0.00	1,338,650.98
95200	Local Solid Waste Enforcement	10,953.77	0.00	0.00	10,953.77
95800	Other Environmental Services	1,179.47	0.00	0.00	1,179.47
98500	Administration	32,762.34	0.00	0.00	32,762.34
Account 112100 Total:		1,258.29	1,345,490.79	-1,345,490.79	1,258.29
112600	Collections In Transit	331.80	5,628.33	-5,179.39	780.74
95200	Local Solid Waste Enforcement	-175.00	0.00	0.00	-175.00
95800	Other Environmental Services	-76.91	0.00	0.00	-76.91
Account 112600 Total:		79.89	5,628.33	-5,179.39	528.83
116100	Interest Receivable	0.00	13,830.16	0.00	13,830.16
118100	Due From Other Governments	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	115.48	0.00	115.48
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		40,293,144.48	9,242,964.33	-6,913,330.22	42,622,778.59
LIABILITIES					
201100	Accounts Payable	-1,765.10	367,347.75	-447,403.03	-81,820.38
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:		-1,765.10	367,347.75	-447,403.03	-81,820.38

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	-28,956,804.65	8,908,845.15	-8,837,959.69	-28,885,919.19
79000	PY Cost Reimbursement	1,041,663.49	0.00	-1,366.29	1,040,297.20
93300	Administration	4,397.90	0.00	0.00	4,397.90
94000	Emergency Response - Investiga	696.22	0.00	0.00	696.22
95100	Land Development/ Water Engr.	1,867,442.01	24,944.65	-4,706.49	1,887,680.17
95200	Local Solid Waste Enforcement	4,538.23	0.00	0.00	4,538.23
95800	Other Environmental Services	2,487.50	99.50	0.00	2,587.00
98500	Administration	135,720.83	0.00	0.00	135,720.83
98600	Fire Protection - Forest	5,670.00	0.00	0.00	5,670.00
99910	Engineering	-1,735.53	0.00	0.00	-1,735.53
Account 201800 Total:		-25,895,924.00	8,933,889.30	-8,844,032.47	-25,806,067.17
202100	Salaries & Benefits Payable	0.00	102.70	-631,234.37	-631,131.67
204100	Use Tax Payable	-6.65	0.00	0.00	-6.65
206200	Due to Other Funds (Govtl)	0.00	0.00	-353,745.43	-353,745.43
208100	Due To Other Governments	0.00	221.14	0.00	221.14
230100	Adv Frm Grantors & 3rd Parties	-378,211.98	35,918.56	-23,708.84	-366,002.26
240600	Refunds Payable	-610,274.30	321,875.38	-333,144.25	-621,543.17
79000	PY Cost Reimbursement	-689.81	0.00	0.00	-689.81
Account 240600 Total:		-610,964.11	321,875.38	-333,144.25	-622,232.98
LIABILITIES Total:		-26,886,871.84	9,659,354.83	-10,633,268.39	-27,860,785.40
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-454.38	0.00	0.00	-454.38
95100	Land Development/ Water Engr.	218.74	0.00	0.00	218.74
98500	Administration	235.64	0.00	0.00	235.64
Account 308101 Total:		0.00	0.00	0.00	0.00
317100	Nonspendable For Imprest Cash	-925.00	0.00	0.00	-925.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-3,652,839.80	0.00	0.00	-3,652,839.80
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-351,631.94	0.00	0.00	-351,631.94

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
350100 - AFB For Program Money	-11,032,064.55	0.00	0.00	-11,032,064.55
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-15,037,461.29	0.00	0.00	-15,037,461.29
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	4,458.75	0.00	0.00	0.00
521600 - Maint-Service Contracts	0.00	0.00	0.00	1,634.19
523640 - Computer Equip-Non Fixed Asset	1,962.98	0.00	0.00	0.00
523660 - Computer Supplies	9,377.97	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	17,543.20	0.00	0.00	0.00
523700 - Office Supplies	8,657.28	0.00	0.00	0.00
525440 - Professional Services	-36,623.09	0.00	0.00	0.00
532710 - GASB 96 SBITA Principal Pymt	0.00	0.00	0.00	756.20
533810 - GASB 96 SBITA Interest Pymt	0.00	0.00	0.00	285.47
546160 - Equipment-Other	-21,097.99	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	-15,720.90	0.00	0.00	2,675.86
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	6,253,042.27	955,694.14	-378.98	7,208,357.43
510200 - Payoff Permanent-Seasonal	92,665.85	1,602.55	0.00	94,268.40
510320 - Temporary Salaries	25,494.83	11,602.98	0.00	37,097.81
510420 - Overtime	42,224.25	3,859.16	0.00	46,083.41
510440 - Annual Leave Buydown	41,927.63	54,638.07	0.00	96,565.70
510520 - Bilingual Pay	53,578.53	8,183.05	0.00	61,761.58
510700 - Holiday Pay	0.00	1,687.51	0.00	1,687.51
513000 - Retirement-Misc.	2,013,248.02	282,324.00	-31.08	2,295,540.94
513020 - Retirement-Misc Temp	1,006.08	654.65	0.00	1,660.73
513120 - Social Security	385,748.98	62,498.39	-6.15	448,241.22
513140 - Medicare Tax	93,211.88	14,808.16	-1.43	108,018.61
513160 - Pension Expense	163,253.11	0.00	0.00	163,253.11
515040 - Flex Benefit Plan	1,209,893.26	193,309.50	-14,812.65	1,388,390.11
515100 - Life Insurance	5,361.82	865.24	-0.49	6,226.57
515120 - Long Term Disability	21,681.24	3,206.79	-0.33	24,887.70
515160 - Optical Insurance	1,926.80	289.88	0.00	2,216.68
515260 - Unemployment Insurance	10,865.37	1,930.78	-0.67	12,795.48
517000 - Workers Comp Insurance	41,691.87	3,790.13	0.00	45,482.00

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518010	Def Comp Ben Mgmt & Conf	14,773.80	2,027.48	0.00	16,801.28
518020	Flexible Spending Account Fees	817.34	167.05	-0.05	984.34
518040	Transportation Admin Fee	998.88	161.68	-0.28	1,160.28
518140	SEIU Training	520.63	76.98	-0.17	597.44
518150	LIUNA Health & Safety	896.32	131.01	-0.06	1,027.27
518160	Educational Support Program	5,204.45	2,625.00	0.00	7,829.45
518170	Education Incentive	4,168.17	624.69	0.00	4,792.86
518180	Other Post Employment Benefits	65,350.65	10,064.60	-1.06	75,414.19
520115	Uniforms-Replacement Clothing	3,048.83	0.00	0.00	3,048.83
520200	Communications	3,322.82	717.81	-3.79	4,036.84
520230	Cellular Phone	9,996.49	1,498.62	0.00	11,495.11
520260	Computer Lines	2,090.61	427.54	0.00	2,518.15
520815	Cleaning and Custodial Supp	51.17	0.00	0.00	51.17
520930	Insurance-Liability	71,181.33	6,471.04	0.00	77,652.37
520945	Insurance-Property	83,050.77	7,550.03	0.00	90,600.80
521600	Maint-Service Contracts	27,109.06	4,668.72	0.00	31,777.78
521640	Maint-Software	645,363.73	7,000.00	0.00	652,363.73
521660	Maint-Telephone	348.12	180.00	-348.12	180.00
522310	Maint-Building and Improvement	111,945.91	1,356.75	0.00	113,302.66
522365	ISF Custodial Services	144,782.00	13,162.04	-0.04	157,944.00
522385	ISF Maintenance	139,033.62	12,639.42	-0.04	151,673.00
523100	Memberships	16.16	0.00	0.00	16.16
523230	Miscellaneous Expense	5,782.34	217.96	0.00	6,000.30
523290	Bank Charges	25,500.17	153.98	0.00	25,654.15
523400	Processing Fees and Services	2,060.78	121.11	0.00	2,181.89
523620	Books/Publications	1,194.64	33.98	0.00	1,228.62
523640	Computer Equip-Non Fixed Asset	77,686.41	0.00	0.00	77,686.41
523660	Computer Supplies	10,192.18	1,303.80	-558.40	10,937.58
523680	Office Equip Non Fixed Assets	16,988.60	12,624.34	0.00	29,612.94
523700	Office Supplies	11,781.21	705.82	-7.55	12,479.48
523760	Cmail Postage-Mailing ISF	15,747.94	3,084.26	0.00	18,832.20
523820	Subscriptions	1,184.33	0.00	0.00	1,184.33
523840	Computer Equipment-Software	11,500.90	0.00	0.00	11,500.90
524500	Administrative Support-Direct	117,454.50	39,151.50	0.00	156,606.00
524520	Administrative Support-Indir	136,523.25	45,507.75	0.00	182,031.00
525220	Pre-Employment Services	1,219.46	595.97	0.00	1,815.43
525440	Professional Services	254,152.34	76,635.73	-83.01	330,705.06
525810	RCIT Departmental Applications	802,286.17	640,475.30	-533,040.69	909,720.78
525820	RCIT Pass-Thru Support	0.00	2,408.25	0.00	2,408.25
525840	RCIT Enterprise	843,606.17	76,691.47	0.00	920,297.64
526700	Rent-Lease Bldgs	111,989.53	0.00	0.00	111,989.53

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960	Small Tools And Instruments	532.20	509.15	0.00	1,041.35
527280	Awards/Recognition	100.00	0.00	0.00	100.00
527690	Fleet Services-ISF Costs	14,314.76	2,989.34	0.00	17,304.10
527720	Safety-Security Supplies	108.56	0.00	0.00	108.56
527880	Training-Other	32.00	0.00	0.00	32.00
528140	Conference/Registration Fees	4,151.22	3,358.65	0.00	7,509.87
528900	Air Transportation	621.92	1,004.79	0.00	1,626.71
528960	Lodging	3,676.56	1,456.85	0.00	5,133.41
528980	Meals	875.25	242.41	0.00	1,117.66
529000	Miscellaneous Travel Expense	306.65	230.00	0.00	536.65
529040	Private Mileage Reimbursement	12,416.07	1,966.72	0.00	14,382.79
529540	Utilities	22.70	0.00	0.00	22.70
532710	GASB 96 SBITA Principal Pymt	7,598.55	1,507.70	0.00	9,106.25
533810	GASB 96 SBITA Interest Pymt	2,818.12	575.64	0.00	3,393.76
536760	Interfnd Exp-Payroll Srvc Fee	14,291.56	1,195.66	0.00	15,487.22
536840	Interfnd Exp-Co Support Svc	455,891.00	0.00	0.00	455,891.00
536890	Interfnd Exp- Equipment Rental	0.00	820.99	0.00	820.99
536910	Interfnd Exp-Fuel	617.59	129.07	0.00	746.66
536920	Interfnd Exp-Gen Office Exp	1,109.37	324.59	0.00	1,433.96
537020	Interfnd Exp-Legal Services	11,393.48	3,916.89	0.00	15,310.37
537080	Interfnd Exp-Miscellaneous	76,185.12	13,531.93	0.00	89,717.05
537090	Interfnd Exp-Personnel Svcs	105,310.15	9,573.69	0.00	114,883.84
537220	Interfnd Exp-Labor	349,019.32	102,125.22	0.00	451,144.54
537240	Interfnd Exp-Utilities	7,983.03	2,713.89	0.00	10,696.92
537300	Interfnd Exp-Parking	1,200.00	0.00	0.00	1,200.00
537330	Interfnd Exp-RMAP Services	39,949.33	0.00	0.00	39,949.33
546160	Equipment-Other	0.00	10,906.77	0.00	10,906.77
551000	Operating Transfers-Out	0.00	15,000.00	0.00	15,000.00
574000	Intra-In Direct Costs	-253,977.75	0.00	-84,659.25	-338,637.00
EXPENDITURES - EXPENDED Total:		15,094,290.33	2,746,286.61	-633,934.29	17,206,642.65
EXPENDITURES Total		15,078,569.43	2,746,286.61	-633,934.29	17,209,318.51
REVENUES					
740020	Interest-Invested Funds	-53,629.68	0.00	-47,606.26	-101,235.94
740200	GASB 31 FMV - ACFR Only	6,161.82	0.00	0.00	6,161.82
771930	Deposit Based Fee Draws	-1,551,658.32	0.00	-131,670.30	-1,683,328.62
772210	LMS Fees	-1,094,536.86	105,549.04	-165,823.86	-1,154,811.68
772220	GIS Fees	-1,301,583.53	28,259.40	-149,305.20	-1,422,629.33

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777350	Micrographic Fees	-72,325.12	507.72	-3,274.11	-75,091.51
777390	Reimb Cost-Rejected Checks	-848.68	30.00	-50.00	-868.68
777520	Reimbursement For Services	-328,606.45	16.25	-97,377.09	-425,967.29
777700	Research Reimb	0.00	60.00	0.00	60.00
777780	Subpoena Fees	-225.00	0.00	-60.00	-285.00
778030	Interfnd-Reimb Of Cs Admin Ovh	-8,967,681.66	0.00	-2,989,227.22	-11,956,908.88
778280	Interfnd -Reimb For Service	-72,854.18	0.00	-2,090.87	-74,945.05
780040	Sale Of Miscellaneous Matls	0.00	8.00	0.00	8.00
781080	Cash Over-Short	99.95	0.00	0.00	99.95
781240	Clearing	-57.34	57.34	0.00	0.00
781360	Other Misc Revenue	-25,356.63	1,481.71	-7,557.42	-31,432.34
REVENUES Total:		-13,463,101.68	135,969.46	-3,594,042.33	-16,921,174.55
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 20200 Total:		-15,720.90	21,784,575.23	-21,774,575.23	12,675.86

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,171,934.07	962,696.80	-1,662,696.46	3,471,934.41
112600	Collections In Transit	-0.98	6,586.14	-6,015.42	569.74
125100	Due From Other Funds (Govtl)	0.00	166,939.80	0.00	166,939.80
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	19,236.00	0.00	19,236.00
ASSETS Total:		4,171,933.09	1,155,458.74	-1,668,711.88	3,658,679.95
LIABILITIES					
201100	Accounts Payable	0.00	121,329.45	-280,509.29	-159,179.84
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	45.61	-274,486.34	-274,440.73
204100	Use Tax Payable	-32.63	0.00	0.00	-32.63
206200	Due to Other Funds (Govtl)	0.00	0.00	-12,226.01	-12,226.01
208100	Due To Other Governments	-4.00	0.00	0.00	-4.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-36.63	121,375.06	-567,221.64	-445,883.21
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-4,628,715.72	0.00	0.00	-4,628,715.72
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,628,715.72	0.00	0.00	-4,628,715.72
EXPENDITURES - PRE-ENCUMBRANCES					
525440	Professional Services	-51,650.50	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		-51,650.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
523700	Office Supplies	4,929.90	0.00	0.00	0.00
525440	Professional Services	-104,680.65	0.00	0.00	-240.00
532710	GASB 96 SBITA Principal Pymt	0.00	0.00	0.00	756.20

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
533810 - GASB 96 SBITA Interest Pymt	0.00	0.00	0.00	285.46
EXPENDITURES - ENCUMBRANCES Total:	-99,750.75	0.00	0.00	801.66
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,636,853.24	421,472.09	0.00	3,058,325.33
510320 - Temporary Salaries	69,639.70	0.00	0.00	69,639.70
510420 - Overtime	50,404.98	5,039.06	0.00	55,444.04
510440 - Annual Leave Buydown	8,591.30	0.00	0.00	8,591.30
510520 - Bilingual Pay	17,228.04	2,658.63	0.00	19,886.67
513000 - Retirement-Misc.	856,293.54	124,008.05	-19.91	980,281.68
513020 - Retirement-Misc Temp	1,961.20	0.00	0.00	1,961.20
513120 - Social Security	163,569.04	26,031.66	-9.44	189,591.26
513140 - Medicare Tax	39,612.60	6,099.56	-11.86	45,700.30
515040 - Flex Benefit Plan	453,094.61	77,061.15	-5,109.70	525,046.06
515100 - Life Insurance	1,918.84	336.74	-13.89	2,241.69
515120 - Long Term Disability	8,287.18	1,227.65	-0.67	9,514.16
515160 - Optical Insurance	705.58	97.44	-1.12	801.90
515260 - Unemployment Insurance	5,471.96	813.80	-7.83	6,277.93
517000 - Workers Comp Insurance	17,964.87	1,633.13	0.00	19,598.00
518010 - Def Comp Ben Mgmt & Conf	6,083.79	674.50	-1.55	6,756.74
518020 - Flexible Spending Account Fees	137.23	26.59	-0.24	163.58
518040 - Transportation Admin Fee	324.83	53.81	-0.28	378.36
518140 - SEIU Training	220.04	33.85	-0.17	253.72
518150 - LIUNA Health & Safety	273.08	43.76	-1.77	315.07
518180 - Other Post Employment Benefits	27,457.15	4,424.45	-4.45	31,877.15
520115 - Uniforms-Replacement Clothing	4,850.35	0.00	0.00	4,850.35
520200 - Communications	196.27	43.78	-3.79	236.26
520230 - Cellular Phone	21,273.98	3,358.67	0.00	24,632.65
520260 - Computer Lines	5,780.76	1,198.08	0.00	6,978.84
520930 - Insurance-Liability	30,587.24	3,199.76	0.00	33,787.00
520945 - Insurance-Property	14,572.47	1,324.82	0.00	15,897.29
521600 - Maint-Service Contracts	8,387.78	2,704.09	0.00	11,091.87
521640 - Maint-Software	20,721.60	19,236.00	-19,236.00	20,721.60
522310 - Maint-Building and Improvement	14,290.09	249.94	0.00	14,540.03
522365 - ISF Custodial Services	36,789.50	3,344.50	0.00	40,134.00
522385 - ISF Maintenance	21,053.12	1,913.92	-0.04	22,967.00
523100 - Memberships	1,840.00	0.00	0.00	1,840.00
523400 - Processing Fees and Services	6,942.43	573.00	0.00	7,515.43
523620 - Books/Publications	5,639.86	0.00	0.00	5,639.86

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660	Computer Supplies	343.58	0.00	0.00	343.58
523680	Office Equip Non Fixed Assets	28,512.65	0.00	0.00	28,512.65
523700	Office Supplies	3,757.73	303.47	0.00	4,061.20
523760	Cmail Postage-Mailing ISF	4,370.20	807.87	0.00	5,178.07
523820	Subscriptions	1,998.00	40.00	0.00	2,038.00
525220	Pre-Employment Services	834.87	0.00	0.00	834.87
525440	Professional Services	1,409,823.65	249,727.50	0.00	1,659,551.15
525820	RCIT Pass-Thru Support	0.00	1,415.15	0.00	1,415.15
525840	RCIT Enterprise	268,771.91	24,433.81	0.00	293,205.72
526410	Legally Required Notices	3,362.73	0.00	0.00	3,362.73
526700	Rent-Lease Bldgs	48,522.94	15.15	-41.99	48,496.10
527280	Awards/Recognition	9.78	4.89	0.00	14.67
527690	Fleet Services-ISF Costs	101,937.21	21,272.09	0.00	123,209.30
527880	Training-Other	13,653.13	0.00	0.00	13,653.13
528140	Conference/Registration Fees	2,745.00	0.00	0.00	2,745.00
528900	Air Transportation	718.50	0.00	0.00	718.50
528920	Car Pool Expense	14,542.50	0.00	0.00	14,542.50
528960	Lodging	4,704.98	0.00	0.00	4,704.98
528980	Meals	776.62	0.00	0.00	776.62
529000	Miscellaneous Travel Expense	139.20	0.00	0.00	139.20
529040	Private Mileage Reimbursement	7,263.63	1,019.32	0.00	8,282.95
529540	Utilities	5.04	0.00	0.00	5.04
532710	GASB 96 SBITA Principal Pymt	7,598.55	1,507.70	0.00	9,106.25
533810	GASB 96 SBITA Interest Pymt	2,818.08	575.62	0.00	3,393.70
536720	Interfnd Exp-Admin Supt Direct	2,666,869.77	888,956.59	0.00	3,555,826.36
536740	Interfnd Exp-Admin Supt Indir	26,989.95	8,996.65	0.00	35,986.60
536760	Interfnd Exp-Payroll Srvc Fee	5,464.90	438.20	0.00	5,903.10
536780	Interfnd Exp-Capital Projects	4,512.18	1,797.49	0.00	6,309.67
536840	Interfnd Exp-Co Support Svc	214,932.00	0.00	0.00	214,932.00
536910	Interfnd Exp-Fuel	985.92	246.42	0.00	1,232.34
536920	Interfnd Exp-Gen Office Exp	2,613.80	86.12	0.00	2,699.92
537020	Interfnd Exp-Legal Services	16,307.05	8,538.90	-149.57	24,696.38
537080	Interfnd Exp-Miscellaneous	2,367.04	0.00	0.00	2,367.04
537090	Interfnd Exp-Personnel Svcs	48,937.79	4,448.94	0.00	53,386.73
537220	Interfnd Exp-Labor	62,597.15	17,276.64	0.00	79,873.79
537240	Interfnd Exp-Utilities	3,117.53	1,005.87	0.00	4,123.40
537300	Interfnd Exp-Parking	7,700.00	700.00	0.00	8,400.00
EXPENDITURES - EXPENDED Total:		9,549,623.81	1,942,496.87	-24,614.27	11,467,506.41
EXPENDITURES Total		9,398,222.56	1,942,496.87	-24,614.27	11,468,308.07

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
721000	Business Licenses	-19,214.10	0.00	-19,954.80	-39,168.90
722060	Permit-Building	-3,012,093.22	26,385.13	-255,467.33	-3,241,175.42
751680	CA-Grant Revenue	-6,027.08	0.00	0.00	-6,027.08
771930	Deposit Based Fee Draws	-6,051,386.08	0.00	-705,423.00	-6,756,809.08
772230	Charges for Admin Services	-2,514.97	0.00	-2,113.30	-4,628.27
778280	Interfnd -Reimb For Service	-1,569.10	0.00	-2,209.58	-3,778.68
REVENUES Total:		-9,092,804.55	26,385.13	-985,168.01	-10,051,587.43
Fund 20250 Total:		-151,401.25	3,245,715.80	-3,245,715.80	801.66

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,947,445.66	792,316.70	-672,025.28	4,067,737.08
79000	PY Cost Reimbursement	9,430.19	0.00	0.00	9,430.19
98600	Fire Protection - Forest	-386.00	0.00	0.00	-386.00
Account 101100 Total:		3,956,489.85	792,316.70	-672,025.28	4,076,781.27
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	7,546.15	0.00	0.00	7,546.15
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	19,048.74	0.00	19,048.74
125100	Due From Other Funds (Govtl)	0.00	842,167.89	0.00	842,167.89
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		3,964,036.00	1,653,533.33	-672,025.28	4,945,544.05
LIABILITIES					
201100	Accounts Payable	1,227.01	26,240.50	-80,976.33	-53,508.82
202100	Salaries & Benefits Payable	0.00	0.02	-330,611.02	-330,611.00
204100	Use Tax Payable	-576.81	84.91	0.00	-491.90
206200	Due to Other Funds (Govtl)	0.00	0.00	-3,186.26	-3,186.26
230100	Adv Frm Grantors & 3rd Parties	-403,597.77	15,148.17	-21,520.00	-409,969.60
LIABILITIES Total:		-402,947.57	41,473.60	-436,293.61	-797,767.58
FUND EQUITY					
321101	Restricted Program Money	-3,092,313.89	0.00	0.00	-3,092,313.89
325100	Unreserved Fund Balance	28,722.10	0.00	0.00	28,722.10
79000	PY Cost Reimbursement	-28,722.10	0.00	0.00	-28,722.10
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,092,313.89	0.00	0.00	-3,092,313.89
EXPENDITURES - PRE-ENCUMBRANCES					
524660	Consultants	83.50	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		83.50	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	0.00	0.00	0.00	1,174.50
521600	Maint-Service Contracts	-650.33	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	1,453.86	0.00	0.00	0.00
523660	Computer Supplies	1,245.98	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	3,026.82	0.00	0.00	0.00
523700	Office Supplies	5,791.15	0.00	0.00	0.00
524660	Consultants	-3,423.50	0.00	0.00	2,338.00
525440	Professional Services	1,131.87	0.00	0.00	348.96
526960	Small Tools And Instruments	978.75	0.00	0.00	469.80
EXPENDITURES - ENCUMBRANCES Total:		9,554.60	0.00	0.00	4,331.26
EXPENDITURES - EXPENDED					
510040	Regular Salaries	3,299,994.05	487,063.09	0.00	3,787,057.14
510200	Payoff Permanent-Seasonal	114,569.94	2,362.01	0.00	116,931.95
510320	Temporary Salaries	183,996.97	18,921.92	0.00	202,918.89
510420	Overtime	167,563.78	13,855.54	0.00	181,419.32
510440	Annual Leave Buydown	14,333.53	14,906.87	0.00	29,240.40
510500	Standby Pay	19,519.42	0.00	0.00	19,519.42
510520	Bilingual Pay	16,846.16	2,552.66	0.00	19,398.82
510660	Pilot Differential	898.50	18.00	0.00	916.50
510700	Holiday Pay	0.00	431.69	0.00	431.69
513000	Retirement-Misc.	1,081,156.97	143,275.63	-0.03	1,224,432.57
513020	Retirement-Misc Temp	3,512.99	401.25	0.00	3,914.24
513120	Social Security	222,411.19	31,524.30	0.00	253,935.49
513140	Medicare Tax	54,143.50	7,650.34	0.00	61,793.84
513160	Pension Expense	9,711.60	0.00	0.00	9,711.60
515040	Flex Benefit Plan	521,026.16	79,702.87	-11,194.28	589,534.75
515100	Life Insurance	1,973.29	303.08	0.00	2,276.37
515120	Long Term Disability	9,453.64	1,467.27	0.00	10,920.91
515160	Optical Insurance	295.66	49.16	0.00	344.82
515260	Unemployment Insurance	8,565.25	1,340.76	0.00	9,906.01
517000	Workers Comp Insurance	46,165.13	4,196.87	0.00	50,362.00
518010	Def Comp Ben Mgmt & Conf	2,267.50	343.76	0.00	2,611.26
518020	Flexible Spending Account Fees	262.62	41.14	0.00	303.76
518040	Transportation Admin Fee	212.94	30.61	-0.02	243.53
518140	SEIU Training	326.00	50.03	-0.04	375.99

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518150	LIUNA Health & Safety	261.50	32.18	-0.01	293.67
518160	Educational Support Program	4,122.82	677.18	0.00	4,800.00
518180	Other Post Employment Benefits	34,360.06	5,106.51	0.00	39,466.57
520105	Protective Gear	4,646.96	189.00	0.00	4,835.96
520115	Uniforms-Replacement Clothing	8,893.33	6,040.41	0.00	14,933.74
520120	Clothing Allowance	1,770.49	0.00	0.00	1,770.49
520230	Cellular Phone	18,936.31	2,815.47	0.00	21,751.78
520930	Insurance-Liability	23,969.66	4,358.16	-2,179.08	26,148.74
520945	Insurance-Property	11,153.45	3,041.91	-2,027.93	12,167.43
521600	Maint-Service Contracts	1,570.52	925.29	0.00	2,495.81
521640	Maint-Software	48,459.44	7,680.00	0.00	56,139.44
522310	Maint-Building and Improvement	5,416.52	168.93	0.00	5,585.45
522365	ISF Custodial Services	26,715.37	4,857.30	-2,428.67	29,144.00
522385	ISF Maintenance	12,318.13	2,239.74	-1,119.87	13,438.00
523100	Memberships	2,162.50	0.00	0.00	2,162.50
523220	Licenses And Permits	450.00	180.00	0.00	630.00
523400	Processing Fees and Services	15,208.18	1,393.97	0.00	16,602.15
523620	Books/Publications	73.92	0.00	0.00	73.92
523640	Computer Equip-Non Fixed Asset	79,217.40	1,915.16	0.00	81,132.56
523660	Computer Supplies	9,446.13	1,071.78	-7.68	10,510.23
523680	Office Equip Non Fixed Assets	2,513.02	0.00	0.00	2,513.02
523700	Office Supplies	7,198.24	966.75	0.00	8,164.99
523760	Cmail Postage-Mailing ISF	3,211.67	1,270.32	-635.16	3,846.83
523800	Printing/Binding	515.15	0.00	0.00	515.15
523840	Computer Equipment-Software	2,147.81	8,824.60	-3,008.30	7,964.11
524660	Consultants	170,563.59	29,548.32	-2,699.37	197,412.54
525060	Medical Examinations-Physicals	2,453.60	848.32	-424.16	2,877.76
525440	Professional Services	14,963.25	17,197.75	-233.75	31,927.25
525820	RCIT Pass-Thru Support	0.00	1,886.88	-943.44	943.44
525840	RCIT Enterprise	217,344.49	19,758.59	0.00	237,103.08
526410	Legally Required Notices	1,477.40	3,986.40	0.00	5,463.80
526420	Advertising	4,851.45	2,747.69	0.00	7,599.14
526910	Field Equipment-Non Assets	53,707.67	0.00	0.00	53,707.67
526950	Maintenance Tools	80.98	0.00	0.00	80.98
526960	Small Tools And Instruments	18,244.01	805.26	0.00	19,049.27
527280	Awards/Recognition	42.20	0.00	0.00	42.20
527880	Training-Other	6,430.14	197.78	0.00	6,627.92
528140	Conference/Registration Fees	13,909.88	2,390.00	-975.07	15,324.81
528900	Air Transportation	1,592.58	1,465.13	0.00	3,057.71
528960	Lodging	15,765.60	2,508.85	0.00	18,274.45
528980	Meals	2,956.84	875.45	0.00	3,832.29

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529000	Miscellaneous Travel Expense	1,109.17	237.50	0.00	1,346.67
529040	Private Mileage Reimbursement	1,707.46	166.75	0.00	1,874.21
536720	Interfnd Exp-Admin Supt Direct	31,944.00	10,648.00	0.00	42,592.00
536740	Interfnd Exp-Admin Supt Indir	130,842.78	43,614.26	0.00	174,457.04
536760	Interfnd Exp-Payroll Srvc Fee	5,940.30	1,145.58	-688.60	6,397.28
536840	Interfnd Exp-Co Support Svc	89,913.00	0.00	0.00	89,913.00
536890	Interfnd Exp- Equipment Rental	994.24	987.91	0.00	1,982.15
537020	Interfnd Exp-Legal Services	32,696.81	10,011.07	-991.89	41,715.99
537080	Interfnd Exp-Miscellaneous	4,409.02	90.00	-45.00	4,454.02
537090	Interfnd Exp-Personnel Svcs	41,845.43	7,608.32	-3,804.16	45,649.59
537120	Interfnd Exp-Prof & Spec Svcs	152.00	0.00	0.00	152.00
537220	Interfnd Exp-Labor	28,461.12	8,617.91	0.00	37,079.03
537240	Interfnd Exp-Utilities	3,662.41	1,099.69	0.00	4,762.10
537280	Interfnd Exp-Misc Project Exp	600.00	100.00	0.00	700.00
546160	Equipment-Other	124,886.18	0.00	0.00	124,886.18
551100	Contrib To Other County Funds	50,757.94	0.00	0.00	50,757.94
EXPENDITURES - EXPENDED Total:		7,178,250.91	1,032,786.92	-33,406.51	8,177,631.32
EXPENDITURES Total		7,187,889.01	1,032,786.92	-33,406.51	8,181,962.58
REVENUES					
740020	Interest-Invested Funds	-61,988.57	0.00	-64,563.11	-126,551.68
740200	GASB 31 FMV - ACFR Only	9,028.81	0.00	0.00	9,028.81
771890	Record Of Survey Checking	-142,021.97	0.00	-20,823.60	-162,845.57
771900	Survey Monument Preserv	-1,748.84	0.00	-15,148.17	-16,897.01
771930	Deposit Based Fee Draws	-645,955.11	0.00	-43,900.32	-689,855.43
771970	Lot Line Adjustment	-85,247.33	0.00	-4,315.68	-89,563.01
777180	Development Fees	-213,925.57	77.00	-20,289.92	-234,138.49
777520	Reimbursement For Services	-44,770.91	0.00	0.00	-44,770.91
778100	Interfnd -Engineering	-6,460,120.96	718.10	-1,417,822.75	-7,877,225.61
781440	Witness Jury Fees-Employees	-275.00	0.00	0.00	-275.00
REVENUES Total:		-7,647,025.45	795.10	-1,586,863.55	-9,233,093.90
Fund 20260 Total:		9,638.10	2,728,588.95	-2,728,588.95	4,331.26

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,685,449.22	544,325.07	-2,316,929.60	3,912,844.69
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	29,373.74	0.00	29,373.74
ASSETS Total:	5,685,449.22	573,698.81	-2,316,929.60	3,942,218.43
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
330100 - Committed Fund Balance	-5,337,849.76	0.00	0.00	-5,337,849.76
FUND EQUITY Total:	-5,337,849.76	0.00	0.00	-5,337,849.76
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	0.00	2,312,750.00	0.00	2,312,750.00
EXPENDITURES - EXPENDED Total:	0.00	2,312,750.00	0.00	2,312,750.00
EXPENDITURES Total	0.00	2,312,750.00	0.00	2,312,750.00
REVENUES				
740020 - Interest-Invested Funds	-131,884.74	0.00	-100,671.07	-232,555.81
740200 - GASB 31 FMV - ACFR Only	19,217.18	0.00	0.00	19,217.18
770100 - Special Assessments	-234,931.90	4,179.60	-473,027.74	-703,780.04
REVENUES Total:	-347,599.46	4,179.60	-573,698.81	-917,118.67
Fund 20270 Total:	0.00	2,890,628.41	-2,890,628.41	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	7,176,107.68	138,249.30	0.00	7,314,356.98
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	37,095.78	0.00	37,095.78
ASSETS Total:		7,176,107.68	175,345.08	0.00	7,351,452.76
LIABILITIES					
201800	Customer Deposits	-1,641,763.00	0.00	0.00	-1,641,763.00
230100	Adv Frm Grantors & 3rd Parties	-4,792,418.06	0.00	-45,100.00	-4,837,518.06
LIABILITIES Total:		-6,434,181.06	0.00	-45,100.00	-6,479,281.06
FUND EQUITY					
330100	Committed Fund Balance	-610,092.26	0.00	0.00	-610,092.26
FUND EQUITY Total:		-610,092.26	0.00	0.00	-610,092.26
EXPENDITURES - EXPENDED					
551100	Contrib To Other County Funds	350,000.00	0.00	0.00	350,000.00
EXPENDITURES - EXPENDED Total:		350,000.00	0.00	0.00	350,000.00
EXPENDITURES Total		350,000.00	0.00	0.00	350,000.00
REVENUES					
740020	Interest-Invested Funds	-149,344.69	0.00	-130,245.08	-279,589.77
740200	GASB 31 FMV - ACFR Only	17,510.33	0.00	0.00	17,510.33
777180	Development Fees	-350,000.00	0.00	0.00	-350,000.00
REVENUES Total:		-481,834.36	0.00	-130,245.08	-612,079.44
Fund 20280 Total:		0.00	175,345.08	-175,345.08	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,103,777.02	624,358.31	-812,947.93	9,915,187.40
79000	PY Cost Reimbursement	-170,026.83	0.00	0.00	-170,026.83
Account 101100 Total:		9,933,750.19	624,358.31	-812,947.93	9,745,160.57
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	251.00	28,573.97	-746.50	28,078.47
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	45,591.64	-6.18	45,585.46
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	1,730,813.60	0.00	1,730,813.60
125100	Due From Other Funds (Govtl)	0.00	87,291.75	0.00	87,291.75
132300	Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:		9,934,001.19	2,516,629.27	-813,700.61	11,636,929.85
LIABILITIES					
201100	Accounts Payable	-9,515.05	302,619.60	-542,063.38	-248,958.83
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 201100 Total:		-9,515.05	302,619.60	-542,063.38	-248,958.83
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
204100	Use Tax Payable	-1,148.03	0.00	0.00	-1,148.03
206200	Due to Other Funds (Govtl)	0.00	0.00	-241,149.07	-241,149.07
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-6,000.00	0.00	0.00	-6,000.00
LIABILITIES Total:		-16,663.08	302,619.60	-783,212.45	-497,255.93
FUND EQUITY					
308101	Restricted Program Money	-170,026.83	0.00	0.00	-170,026.83
79000	PY Cost Reimbursement	170,026.83	0.00	0.00	170,026.83
Account 308101 Total:		0.00	0.00	0.00	0.00
321101	Restricted Program Money	-7,529,638.54	0.00	0.00	-7,529,638.54
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-7,529,638.54	0.00	0.00	-7,529,638.54

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES				
521600 - Maint-Service Contracts	18,778.98	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	18,778.98	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES				
521600 - Maint-Service Contracts	12,839.66	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	12,839.66	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
521600 - Maint-Service Contracts	1,228,018.82	423,973.26	-180.00	1,651,812.08
526410 - Legally Required Notices	926.15	0.00	0.00	926.15
529500 - Electricity	138,279.77	28,299.52	-210.73	166,368.56
529550 - Water	342,666.45	94,623.07	-1,505.55	435,783.97
537020 - Interfnd Exp-Legal Services	53.66	1,453.23	0.00	1,506.89
537180 - Interfnd Exp-Salary Reimb	159,378.95	152,466.12	-77,606.95	234,238.12
537280 - Interfnd Exp-Misc Project Exp	4,584.40	18,506.10	-9,684.80	13,405.70
551000 - Operating Transfers-Out	41,849.01	98,023.47	0.00	139,872.48
EXPENDITURES - EXPENDED Total:	1,915,757.21	817,344.77	-89,188.03	2,643,913.95
EXPENDITURES Total	1,947,375.85	817,344.77	-89,188.03	2,643,913.95
REVENUES				
700020 - Prop Tax Current Secured	-13,307.69	0.00	0.00	-13,307.69
740020 - Interest-Invested Funds	-139,101.06	58.93	-151,185.97	-290,228.10
740200 - GASB 31 FMV - ACFR Only	13,886.63	0.00	0.00	13,886.63
770100 - Special Assessments	-1,441,354.03	91,044.26	-134,525.85	-1,484,835.62
781640 - Special District Income	-2,723,580.63	83,405.90	-1,839,289.82	-4,479,464.55
REVENUES Total:	-4,303,456.78	174,509.09	-2,125,001.64	-6,253,949.33
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 20300 Total:		31,618.64	3,811,102.73	-3,811,102.73	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 20400 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-230,348.32	783,610.49	-224,593.77	328,668.40
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	120.00	-120.00	0.00
116100	Interest Receivable	0.00	415.49	-112.43	303.06
118600	DFOG Other	0.00	25,381.43	0.00	25,381.43
125100	Due From Other Funds (Govtl)	0.00	675,085.90	0.00	675,085.90
ASSETS Total:		-230,348.32	1,484,613.31	-224,826.20	1,029,438.79
LIABILITIES					
201100	Accounts Payable	0.00	60,187.83	-447,402.02	-387,214.19
204100	Use Tax Payable	-156.48	0.00	0.00	-156.48
206200	Due to Other Funds (Govtl)	0.00	0.00	-35,907.45	-35,907.45
LIABILITIES Total:		-156.48	60,187.83	-483,309.47	-423,278.12
FUND EQUITY					
321101	Restricted Program Money	-194,175.54	0.00	0.00	-194,175.54
FUND EQUITY Total:		-194,175.54	0.00	0.00	-194,175.54
EXPENDITURES - PRE-ENCUMBRANCES					
521600	Maint-Service Contracts	750.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		750.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
521600	Maint-Service Contracts	8,109.50	0.00	0.00	122,552.02
EXPENDITURES - ENCUMBRANCES Total:		8,109.50	0.00	0.00	122,552.02
EXPENDITURES - EXPENDED					
521600	Maint-Service Contracts	2,091,419.72	439,753.63	-804.75	2,530,368.60
523760	Cmail Postage-Mailing ISF	527.67	6.68	0.00	534.35

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529500 - Electricity	1,485.96	417.75	0.00	1,903.71
529550 - Water	36,487.28	8,114.69	-660.63	43,941.34
536840 - Interfnd Exp-Co Support Svc	20,264.00	0.00	0.00	20,264.00
536890 - Interfnd Exp- Equipment Rental	392.50	196.57	0.00	589.07
537180 - Interfnd Exp-Salary Reimb	442,098.56	138,008.11	0.00	580,106.67
551100 - Contrib To Other County Funds	23,863.43	0.00	-23,863.43	0.00
EXPENDITURES - EXPENDED Total:	2,616,539.12	586,497.43	-25,328.81	3,177,707.74
EXPENDITURES Total	2,625,398.62	586,497.43	-25,328.81	3,300,259.76
REVENUES				
721000 - Business Licenses	-280,267.30	930.00	-37,814.80	-317,152.10
740020 - Interest-Invested Funds	-9,487.16	212.58	-3,622.35	-12,896.93
740200 - GASB 31 FMV - ACFR Only	2,941.64	0.00	0.00	2,941.64
770100 - Special Assessments	-4,266.04	0.00	-25,381.43	-29,647.47
778270 - Interfnd -RDA	-1,786,067.20	0.00	-1,224,890.48	-3,010,957.68
778280 - Interfnd -Reimb For Service	-114,712.72	0.00	-107,267.61	-221,980.33
REVENUES Total:	-2,191,858.78	1,142.58	-1,398,976.67	-3,589,692.87
Fund 20600 Total:	8,859.50	2,132,441.15	-2,132,441.15	122,552.02

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,291,065.88	549,289.61	-139,694.78	1,700,660.71
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	6,445.49	0.00	6,445.49
ASSETS Total:		1,291,065.88	555,735.10	-139,694.78	1,707,106.20
LIABILITIES					
201100	Accounts Payable	-37,862.65	45,712.86	-15,606.74	-7,756.53
206200	Due to Other Funds (Govtl)	0.00	0.00	-10,618.86	-10,618.86
209100	Due To Third-Parties	-347,171.34	7,803.00	-2,136.22	-341,504.56
230100	Adv Frm Grantors & 3rd Parties	-6,686.64	59,833.80	-187,732.85	-134,585.69
LIABILITIES Total:		-391,720.63	113,349.66	-216,094.67	-494,465.64
FUND EQUITY					
321101	Restricted Program Money	-896,761.46	0.00	0.00	-896,761.46
FUND EQUITY Total:		-896,761.46	0.00	0.00	-896,761.46
EXPENDITURES - EXPENDED					
520230	Cellular Phone	409.35	94.44	0.00	503.79
523250	Refunds	166.60	0.00	0.00	166.60
523640	Computer Equip-Non Fixed Asset	985.04	0.00	0.00	985.04
523840	Computer Equipment-Software	183.02	0.00	0.00	183.02
525440	Professional Services	84,802.30	7,709.30	0.00	92,511.60
537020	Interfnd Exp-Legal Services	8,487.43	7,762.91	-3,897.12	12,353.22
537080	Interfnd Exp-Miscellaneous	3,321.28	1,194.00	-2,421.57	2,093.71
537180	Interfnd Exp-Salary Reimb	134,457.76	45,319.36	0.00	179,777.12
EXPENDITURES - EXPENDED Total:		232,812.78	62,080.01	-6,318.69	288,574.10
EXPENDITURES Total		232,812.78	62,080.01	-6,318.69	288,574.10
REVENUES					
740020	Interest-Invested Funds	-25,654.82	0.00	-21,508.26	-47,163.08

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200	GASB 31 FMV - ACFR Only	3,153.28	0.00	0.00	3,153.28
777180	Development Fees	-28,785.78	0.00	0.00	-28,785.78
777610	Utilities	-28,600.18	18,198.37	-27,468.18	-37,869.99
778030	Interfnd-Reimb Of Cs Admin Ovh	0.00	0.00	-338,278.56	-338,278.56
790500	Operating Transfer-In	-155,509.07	0.00	0.00	-155,509.07
REVENUES Total:		-235,396.57	18,198.37	-387,255.00	-604,453.20
Fund 20605 Total:		0.00	749,363.14	-749,363.14	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	455,569.49	7,583.42	-17,796.00	445,356.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,249.48	0.00	2,249.48
ASSETS Total:		455,569.49	9,832.90	-17,796.00	447,606.39
LIABILITIES					
201100	Accounts Payable	0.00	92.92	-185.43	-92.51
206200	Due to Other Funds (Govtl)	0.00	0.00	-5,677.34	-5,677.34
LIABILITIES Total:		0.00	92.92	-5,862.77	-5,769.85
FUND EQUITY					
321101	Restricted Program Money	-376,245.32	0.00	0.00	-376,245.32
FUND EQUITY Total:		-376,245.32	0.00	0.00	-376,245.32
EXPENDITURES - EXPENDED					
529500	Electricity	163.94	30.96	0.00	194.90
529530	Street Lights	759.12	154.47	0.00	913.59
536740	Interfnd Exp-Admin Supt Indir	0.00	13,204.52	0.00	13,204.52
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	13,785.31	10,036.85	0.00	23,822.16
EXPENDITURES - EXPENDED Total:		14,708.37	23,472.93	0.00	38,181.30
EXPENDITURES Total		14,708.37	23,472.93	0.00	38,181.30
REVENUES					
740020	Interest-Invested Funds	-7,694.20	0.00	-7,566.22	-15,260.42
740200	GASB 31 FMV - ACFR Only	914.58	0.00	0.00	914.58
770100	Special Assessments	-87,252.92	0.00	-2,173.76	-89,426.68
REVENUES Total:		-94,032.54	0.00	-9,739.98	-103,772.52

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20610 Total:		0.00	33,398.75	-33,398.75	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	382,489.70	4,745.43	-13,281.56	373,953.57
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	11.08	1,872.32	0.00	1,883.40
ASSETS Total:		382,500.78	6,617.75	-13,281.56	375,836.97
FUND EQUITY					
321101	Restricted Program Money	-303,339.79	0.00	0.00	-303,339.79
FUND EQUITY Total:		-303,339.79	0.00	0.00	-303,339.79
EXPENDITURES - EXPENDED					
536740	Interfnd Exp-Admin Supt Indir	0.00	13,204.92	0.00	13,204.92
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	0.00	30.51	0.00	30.51
EXPENDITURES - EXPENDED Total:		0.00	13,281.56	0.00	13,281.56
EXPENDITURES Total		0.00	13,281.56	0.00	13,281.56
REVENUES					
740020	Interest-Invested Funds	-6,211.75	0.00	-6,254.67	-12,466.42
740200	GASB 31 FMV - ACFR Only	737.28	0.00	0.00	737.28
770100	Special Assessments	-73,686.52	0.00	-363.08	-74,049.60
REVENUES Total:		-79,160.99	0.00	-6,617.75	-85,778.74
Fund 20620 Total:		0.00	19,899.31	-19,899.31	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	986,379.85	14,136.63	-21,643.82	978,872.66
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	4.05	4,875.11	0.00	4,879.16
ASSETS Total:		986,383.90	19,011.74	-21,643.82	983,751.82
LIABILITIES					
201100	Accounts Payable	0.00	330.14	-659.71	-329.57
206200	Due to Other Funds (Govtl)	0.00	0.00	-5,440.04	-5,440.04
LIABILITIES Total:		0.00	330.14	-6,099.75	-5,769.61
FUND EQUITY					
321101	Restricted Program Money	-819,224.74	0.00	0.00	-819,224.74
FUND EQUITY Total:		-819,224.74	0.00	0.00	-819,224.74
EXPENDITURES - EXPENDED					
529530	Street Lights	3,300.44	659.71	0.00	3,960.15
536740	Interfnd Exp-Admin Supt Indir	0.00	13,204.52	0.00	13,204.52
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	15,362.16	13,172.93	0.00	28,535.09
EXPENDITURES - EXPENDED Total:		18,662.60	27,083.29	0.00	45,745.89
EXPENDITURES Total		18,662.60	27,083.29	0.00	45,745.89
REVENUES					
740020	Interest-Invested Funds	-16,757.48	0.00	-16,405.45	-33,162.93
740200	GASB 31 FMV - ACFR Only	1,992.21	0.00	0.00	1,992.21
770100	Special Assessments	-171,056.49	0.00	-2,276.15	-173,332.64
REVENUES Total:		-185,821.76	0.00	-18,681.60	-204,503.36

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20630 Total:		0.00	46,425.17	-46,425.17	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,131,833.66	19,211.48	-28,452.13	1,122,593.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,639.11	0.00	5,639.11
ASSETS Total:		1,131,833.66	24,850.59	-28,452.13	1,128,232.12
LIABILITIES					
201100	Accounts Payable	0.00	2,434.23	-4,863.59	-2,429.36
206200	Due to Other Funds (Govtl)	0.00	0.00	-10,926.63	-10,926.63
LIABILITIES Total:		0.00	2,434.23	-15,790.22	-13,355.99
FUND EQUITY					
321101	Restricted Program Money	-987,900.54	0.00	0.00	-987,900.54
FUND EQUITY Total:		-987,900.54	0.00	0.00	-987,900.54
EXPENDITURES - EXPENDED					
529530	Street Lights	23,810.91	4,863.59	0.00	28,674.50
536740	Interfnd Exp-Admin Supt Indir	0.00	13,561.04	0.00	13,561.04
537020	Interfnd Exp-Legal Services	0.00	253.74	0.00	253.74
537160	Interfnd Exp-Road Maint Gradng	29,789.14	20,695.52	0.00	50,484.66
EXPENDITURES - EXPENDED Total:		53,600.05	39,373.89	0.00	92,973.94
EXPENDITURES Total		53,600.05	39,373.89	0.00	92,973.94
REVENUES					
740020	Interest-Invested Funds	-20,141.49	0.00	-19,147.98	-39,289.47
740200	GASB 31 FMV - ACFR Only	2,406.62	0.00	0.00	2,406.62
770100	Special Assessments	-179,798.30	0.00	-3,268.38	-183,066.68
REVENUES Total:		-197,533.17	0.00	-22,416.36	-219,949.53

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20640 Total:		0.00	66,658.71	-66,658.71	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	799,571.33	11,926.33	-14,732.29	796,765.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	3,947.13	0.00	3,947.13
ASSETS Total:	799,571.33	15,873.46	-14,732.29	800,712.50
LIABILITIES				
201100 - Accounts Payable	0.00	1,755.58	-2,631.84	-876.26
LIABILITIES Total:	0.00	1,755.58	-2,631.84	-876.26
FUND EQUITY				
321101 - Restricted Program Money	-663,747.22	0.00	0.00	-663,747.22
FUND EQUITY Total:	-663,747.22	0.00	0.00	-663,747.22
EXPENDITURES - EXPENDED				
529530 - Street Lights	8,611.00	2,631.84	-877.79	10,365.05
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,900.07	0.00	12,900.07
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160 - Interfnd Exp-Road Maint Gradng	0.00	30.51	0.00	30.51
EXPENDITURES - EXPENDED Total:	8,611.00	15,608.55	-877.79	23,341.76
EXPENDITURES Total	8,611.00	15,608.55	-877.79	23,341.76
REVENUES				
740020 - Interest-Invested Funds	-13,540.65	0.00	-13,274.00	-26,814.65
740200 - GASB 31 FMV - ACFR Only	1,615.52	0.00	0.00	1,615.52
770100 - Special Assessments	-132,509.98	0.00	-1,721.67	-134,231.65
REVENUES Total:	-144,435.11	0.00	-14,995.67	-159,430.78
Fund 20650 Total:	0.00	33,237.59	-33,237.59	0.00

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

Account Program	Description	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	765,986.52	11,156.98	-16,181.26	760,962.24
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3,716.53	0.00	3,716.53
ASSETS Total:		765,986.52	14,873.51	-16,181.26	764,678.77
LIABILITIES					
201100	Accounts Payable	0.00	1,237.51	-2,473.47	-1,235.96
206200	Due to Other Funds (Govtl)	0.00	0.00	-16,079.07	-16,079.07
LIABILITIES Total:		0.00	1,237.51	-18,552.54	-17,315.03
FUND EQUITY					
321101	Restricted Program Money	-593,045.87	0.00	0.00	-593,045.87
FUND EQUITY Total:		-593,045.87	0.00	0.00	-593,045.87
EXPENDITURES - EXPENDED					
529530	Street Lights	12,131.93	2,473.47	0.00	14,605.40
536740	Interfnd Exp-Admin Supt Indir	0.00	12,900.48	0.00	12,900.48
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	0.00	16,838.70	0.00	16,838.70
EXPENDITURES - EXPENDED Total:		12,131.93	32,258.78	0.00	44,390.71
EXPENDITURES Total		12,131.93	32,258.78	0.00	44,390.71
REVENUES					
740020	Interest-Invested Funds	-12,097.89	0.00	-12,367.09	-24,464.98
740200	GASB 31 FMV - ACFR Only	1,444.76	0.00	0.00	1,444.76
770100	Special Assessments	-174,419.45	0.00	-1,268.91	-175,688.36
REVENUES Total:		-185,072.58	0.00	-13,636.00	-198,708.58

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20660 Total:		0.00	48,369.80	-48,369.80	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	457,481.83	5,374.16	-18,256.09	444,599.90
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,230.89	0.00	2,230.89
ASSETS Total:		457,481.83	7,605.05	-18,256.09	446,830.79
LIABILITIES					
201100	Accounts Payable	0.00	114.11	-227.81	-113.70
206200	Due to Other Funds (Govtl)	0.00	0.00	-4,838.85	-4,838.85
LIABILITIES Total:		0.00	114.11	-5,066.66	-4,952.55
FUND EQUITY					
321101	Restricted Program Money	-374,105.71	0.00	0.00	-374,105.71
FUND EQUITY Total:		-374,105.71	0.00	0.00	-374,105.71
EXPENDITURES - EXPENDED					
529530	Street Lights	1,144.49	227.81	0.00	1,372.30
536740	Interfnd Exp-Admin Supt Indir	0.00	12,900.48	0.00	12,900.48
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	13,793.16	9,920.11	0.00	23,713.27
EXPENDITURES - EXPENDED Total:		14,937.65	23,094.53	0.00	38,032.18
EXPENDITURES Total		14,937.65	23,094.53	0.00	38,032.18
REVENUES					
740020	Interest-Invested Funds	-7,686.45	0.00	-7,490.94	-15,177.39
740200	GASB 31 FMV - ACFR Only	909.44	0.00	0.00	909.44
770100	Special Assessments	-91,536.76	0.00	0.00	-91,536.76
REVENUES Total:		-98,313.77	0.00	-7,490.94	-105,804.71

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20670 Total:		0.00	30,813.69	-30,813.69	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,183,276.09	15,691.78	-33,070.66	1,165,897.21
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,847.86	0.00	5,847.86
ASSETS Total:		1,183,276.09	21,539.64	-33,070.66	1,171,745.07
LIABILITIES					
201100	Accounts Payable	0.00	1,128.27	-2,254.53	-1,126.26
206200	Due to Other Funds (Govtl)	0.00	0.00	-12,199.85	-12,199.85
LIABILITIES Total:		0.00	1,128.27	-14,454.38	-13,326.11
FUND EQUITY					
321101	Restricted Program Money	-990,280.40	0.00	0.00	-990,280.40
FUND EQUITY Total:		-990,280.40	0.00	0.00	-990,280.40
EXPENDITURES - EXPENDED					
529530	Street Lights	11,121.62	2,254.53	0.00	13,376.15
536740	Interfnd Exp-Admin Supt Indir	0.00	12,550.32	0.00	12,550.32
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160	Interfnd Exp-Road Maint Gradng	32,038.83	30,417.52	0.00	62,456.35
EXPENDITURES - EXPENDED Total:		43,160.45	45,268.50	0.00	88,428.95
EXPENDITURES Total		43,160.45	45,268.50	0.00	88,428.95
REVENUES					
740020	Interest-Invested Funds	-20,272.78	0.00	-19,706.73	-39,979.51
740200	GASB 31 FMV - ACFR Only	2,409.39	0.00	0.00	2,409.39
770100	Special Assessments	-218,292.75	0.00	-704.64	-218,997.39
REVENUES Total:		-236,156.14	0.00	-20,411.37	-256,567.51

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20680 Total:		0.00	67,936.41	-67,936.41	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	204,171.60	3,356.14	-13,180.22	194,347.52
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	959.14	0.00	959.14
ASSETS Total:	204,171.60	4,315.28	-13,180.22	195,306.66
LIABILITIES				
201100 - Accounts Payable	0.00	276.63	-552.83	-276.20
LIABILITIES Total:	0.00	276.63	-552.83	-276.20
FUND EQUITY				
321101 - Restricted Program Money	-141,368.97	0.00	0.00	-141,368.97
FUND EQUITY Total:	-141,368.97	0.00	0.00	-141,368.97
EXPENDITURES - EXPENDED				
529530 - Street Lights	2,710.12	552.83	0.00	3,262.95
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,550.32	0.00	12,550.32
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537160 - Interfnd Exp-Road Maint Gradng	0.00	30.51	0.00	30.51
EXPENDITURES - EXPENDED Total:	2,710.12	13,179.79	0.00	15,889.91
EXPENDITURES Total	2,710.12	13,179.79	0.00	15,889.91
REVENUES				
740020 - Interest-Invested Funds	-2,895.61	0.00	-3,138.61	-6,034.22
740200 - GASB 31 FMV - ACFR Only	344.30	0.00	0.00	344.30
770100 - Special Assessments	-62,961.44	0.00	-900.04	-63,861.48
REVENUES Total:	-65,512.75	0.00	-4,038.65	-69,551.40
Fund 20690 Total:	0.00	17,771.70	-17,771.70	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	31,557.16	1,027.81	-992.81	31,592.16
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	188.92	0.00	188.92
ASSETS Total:		31,557.16	1,216.73	-992.81	31,781.08
LIABILITIES					
201100	Accounts Payable	0.00	473.34	-946.08	-472.74
LIABILITIES Total:		0.00	473.34	-946.08	-472.74
FUND EQUITY					
321101	Restricted Program Money	-46,464.24	0.00	0.00	-46,464.24
FUND EQUITY Total:		-46,464.24	0.00	0.00	-46,464.24
EXPENDITURES - EXPENDED					
529530	Street Lights	1,830.64	946.08	0.00	2,776.72
537020	Interfnd Exp-Legal Services	3,481.15	46.13	0.00	3,527.28
537080	Interfnd Exp-Miscellaneous	2,534.91	0.00	0.00	2,534.91
551000	Operating Transfers-Out	7,894.54	0.00	0.00	7,894.54
EXPENDITURES - EXPENDED Total:		15,741.24	992.21	0.00	16,733.45
EXPENDITURES Total		15,741.24	992.21	0.00	16,733.45
REVENUES					
740020	Interest-Invested Funds	-947.02	0.00	-743.39	-1,690.41
740200	GASB 31 FMV - ACFR Only	112.86	0.00	0.00	112.86
REVENUES Total:		-834.16	0.00	-743.39	-1,577.55
Fund 20700 Total:		0.00	2,682.28	-2,682.28	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	250,053.40	3,164.61	-12,399.65	240,818.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,094.30	0.00	1,094.30
ASSETS Total:	250,053.40	4,258.91	-12,399.65	241,912.66
LIABILITIES				
201100 - Accounts Payable	0.00	430.54	-860.55	-430.01
LIABILITIES Total:	0.00	430.54	-860.55	-430.01
FUND EQUITY				
321101 - Restricted Program Money	-127,858.76	0.00	0.00	-127,858.76
FUND EQUITY Total:	-127,858.76	0.00	0.00	-127,858.76
EXPENDITURES - EXPENDED				
529530 - Street Lights	4,512.77	860.55	0.00	5,373.32
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,492.44	0.00	11,492.44
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
EXPENDITURES - EXPENDED Total:	4,512.77	12,399.12	0.00	16,911.89
EXPENDITURES Total	4,512.77	12,399.12	0.00	16,911.89
REVENUES				
740020 - Interest-Invested Funds	-2,630.87	0.00	-3,434.27	-6,065.14
740200 - GASB 31 FMV - ACFR Only	318.60	0.00	0.00	318.60
770100 - Special Assessments	-124,395.14	0.00	-394.10	-124,789.24
REVENUES Total:	-126,707.41	0.00	-3,828.37	-130,535.78
Fund 20710 Total:	0.00	17,088.57	-17,088.57	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	167,404.47	2,066.68	-16,045.18	153,425.97
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	803.79	0.00	803.79
ASSETS Total:		167,404.47	2,870.47	-16,045.18	154,229.76
LIABILITIES					
201100	Accounts Payable	0.00	182.45	-364.41	-181.96
206200	Due to Other Funds (Govtl)	0.00	0.00	-2,995.52	-2,995.52
LIABILITIES Total:		0.00	182.45	-3,359.93	-3,177.48
FUND EQUITY					
321101	Restricted Program Money	-132,418.34	0.00	0.00	-132,418.34
FUND EQUITY Total:		-132,418.34	0.00	0.00	-132,418.34
EXPENDITURES - EXPENDED					
529500	Electricity	92.57	31.45	0.00	124.02
529530	Street Lights	1,627.84	332.96	0.00	1,960.80
536740	Interfnd Exp-Admin Supt Indir	0.00	12,550.32	0.00	12,550.32
537020	Interfnd Exp-Legal Services	0.00	69.20	0.00	69.20
537160	Interfnd Exp-Road Maint Gradng	9,944.12	6,056.28	0.00	16,000.40
EXPENDITURES - EXPENDED Total:		11,664.53	19,040.21	0.00	30,704.74
EXPENDITURES Total		11,664.53	19,040.21	0.00	30,704.74
REVENUES					
740020	Interest-Invested Funds	-2,730.08	0.00	-2,688.02	-5,418.10
740200	GASB 31 FMV - ACFR Only	322.04	0.00	0.00	322.04
770100	Special Assessments	-44,242.62	0.00	0.00	-44,242.62
REVENUES Total:		-46,650.66	0.00	-2,688.02	-49,338.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20720 Total:		0.00	22,093.13	-22,093.13	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,449,000.96	56,943.47	-17,551.61	3,488,392.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	16,644.26	0.00	16,644.26
ASSETS Total:	3,449,000.96	73,587.73	-17,551.61	3,505,037.08
LIABILITIES				
201100 - Accounts Payable	0.00	2,839.20	-5,678.40	-2,839.20
LIABILITIES Total:	0.00	2,839.20	-5,678.40	-2,839.20
FUND EQUITY				
321101 - Restricted Program Money	-2,531,615.49	0.00	0.00	-2,531,615.49
FUND EQUITY Total:	-2,531,615.49	0.00	0.00	-2,531,615.49
EXPENDITURES - EXPENDED				
522320 - Maint-Grounds	8,517.60	5,678.40	0.00	14,196.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	11,827.08	0.00	11,827.08
537020 - Interfnd Exp-Legal Services	299.87	46.13	0.00	346.00
551000 - Operating Transfers-Out	1,797.98	0.00	0.00	1,797.98
EXPENDITURES - EXPENDED Total:	10,615.45	17,551.61	0.00	28,167.06
EXPENDITURES Total	10,615.45	17,551.61	0.00	28,167.06
REVENUES				
740020 - Interest-Invested Funds	-51,820.15	0.00	-55,052.42	-106,872.57
740200 - GASB 31 FMV - ACFR Only	6,156.83	0.00	0.00	6,156.83
770100 - Special Assessments	-882,337.60	0.00	-15,696.11	-898,033.71
REVENUES Total:	-928,000.92	0.00	-70,748.53	-998,749.45
Fund 20730 Total:	0.00	93,978.54	-93,978.54	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	324,317.72	6,437.29	-13,610.51	317,144.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,541.48	0.00	1,541.48
ASSETS Total:	324,317.72	7,978.77	-13,610.51	318,685.98
LIABILITIES				
201100 - Accounts Payable	0.00	640.78	-1,280.87	-640.09
LIABILITIES Total:	0.00	640.78	-1,280.87	-640.09
FUND EQUITY				
321101 - Restricted Program Money	-233,780.10	0.00	0.00	-233,780.10
FUND EQUITY Total:	-233,780.10	0.00	0.00	-233,780.10
EXPENDITURES - EXPENDED				
529530 - Street Lights	6,275.99	1,280.87	0.00	7,556.86
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,267.72	0.00	12,267.72
537020 - Interfnd Exp-Legal Services	0.00	23.06	0.00	23.06
537160 - Interfnd Exp-Road Maint Gradng	0.00	38.17	0.00	38.17
551000 - Operating Transfers-Out	4,334.04	0.00	0.00	4,334.04
EXPENDITURES - EXPENDED Total:	10,610.03	13,609.82	0.00	24,219.85
EXPENDITURES Total	10,610.03	13,609.82	0.00	24,219.85
REVENUES				
740020 - Interest-Invested Funds	-4,773.06	0.00	-5,089.04	-9,862.10
740200 - GASB 31 FMV - ACFR Only	569.93	0.00	0.00	569.93
770100 - Special Assessments	-96,944.52	0.00	-2,248.95	-99,193.47
REVENUES Total:	-101,147.65	0.00	-7,337.99	-108,485.64

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20740 Total:		0.00	22,229.37	-22,229.37	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	136,557.24	2,049.16	-13,117.79	125,488.61
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	618.43	0.00	618.43
ASSETS Total:	136,557.24	2,667.59	-13,117.79	126,107.04
LIABILITIES				
201100 - Accounts Payable	0.00	413.50	-826.44	-412.94
LIABILITIES Total:	0.00	413.50	-826.44	-412.94
FUND EQUITY				
321101 - Restricted Program Money	-82,321.16	0.00	0.00	-82,321.16
FUND EQUITY Total:	-82,321.16	0.00	0.00	-82,321.16
EXPENDITURES - EXPENDED				
529530 - Street Lights	4,048.50	826.44	0.00	4,874.94
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,267.72	0.00	12,267.72
537020 - Interfnd Exp-Legal Services	0.00	23.07	0.00	23.07
551000 - Operating Transfers-Out	2,602.69	0.00	0.00	2,602.69
EXPENDITURES - EXPENDED Total:	6,651.19	13,117.23	0.00	19,768.42
EXPENDITURES Total	6,651.19	13,117.23	0.00	19,768.42
REVENUES				
740020 - Interest-Invested Funds	-1,683.89	0.00	-1,991.76	-3,675.65
740200 - GASB 31 FMV - ACFR Only	201.11	0.00	0.00	201.11
770100 - Special Assessments	-59,404.49	0.00	-262.33	-59,666.82
REVENUES Total:	-60,887.27	0.00	-2,254.09	-63,141.36
Fund 20750 Total:	0.00	16,198.32	-16,198.32	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	15,806.98	222.06	0.00	16,029.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	85.67	0.00	85.67
ASSETS Total:	15,806.98	307.73	0.00	16,114.71
FUND EQUITY				
321101 - Restricted Program Money	-17,542.05	0.00	0.00	-17,542.05
FUND EQUITY Total:	-17,542.05	0.00	0.00	-17,542.05
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	2,050.06	0.00	0.00	2,050.06
EXPENDITURES - EXPENDED Total:	2,050.06	0.00	0.00	2,050.06
EXPENDITURES Total	2,050.06	0.00	0.00	2,050.06
REVENUES				
740020 - Interest-Invested Funds	-357.62	0.00	-307.73	-665.35
740200 - GASB 31 FMV - ACFR Only	42.63	0.00	0.00	42.63
REVENUES Total:	-314.99	0.00	-307.73	-622.72
Fund 20760 Total:	0.00	307.73	-307.73	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	162,204.57	2,522.41	-13,229.28	151,497.70
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	732.74	0.00	732.74
ASSETS Total:		162,204.57	3,255.15	-13,229.28	152,230.44
LIABILITIES					
201100	Accounts Payable	0.00	668.79	-1,336.76	-667.97
LIABILITIES Total:		0.00	668.79	-1,336.76	-667.97
FUND EQUITY					
321101	Restricted Program Money	-100,956.46	0.00	0.00	-100,956.46
FUND EQUITY Total:		-100,956.46	0.00	0.00	-100,956.46
EXPENDITURES - EXPENDED					
529530	Street Lights	8,772.87	1,336.76	0.00	10,109.63
536740	Interfnd Exp-Admin Supt Indir	0.00	11,845.57	0.00	11,845.57
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000	Operating Transfers-Out	3,674.70	0.00	0.00	3,674.70
EXPENDITURES - EXPENDED Total:		12,447.57	13,228.46	0.00	25,676.03
EXPENDITURES Total		12,447.57	13,228.46	0.00	25,676.03
REVENUES					
740020	Interest-Invested Funds	-2,064.23	0.00	-2,386.57	-4,450.80
740200	GASB 31 FMV - ACFR Only	246.82	0.00	0.00	246.82
770100	Special Assessments	-71,878.27	0.00	-199.79	-72,078.06
REVENUES Total:		-73,695.68	0.00	-2,586.36	-76,282.04
Fund 20770 Total:		0.00	17,152.40	-17,152.40	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	27,903.56	614.97	-4,067.35	24,451.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	129.13	0.00	129.13
ASSETS Total:	27,903.56	744.10	-4,067.35	24,580.31
LIABILITIES				
201100 - Accounts Payable	0.00	312.07	-623.61	-311.54
LIABILITIES Total:	0.00	312.07	-623.61	-311.54
FUND EQUITY				
321101 - Restricted Program Money	-19,853.78	0.00	0.00	-19,853.78
FUND EQUITY Total:	-19,853.78	0.00	0.00	-19,853.78
EXPENDITURES - EXPENDED				
529530 - Street Lights	3,058.96	623.61	0.00	3,682.57
536740 - Interfnd Exp-Admin Supt Indir	0.00	3,420.15	0.00	3,420.15
537020 - Interfnd Exp-Legal Services	0.00	23.06	0.00	23.06
EXPENDITURES - EXPENDED Total:	3,058.96	4,066.82	0.00	7,125.78
EXPENDITURES Total	3,058.96	4,066.82	0.00	7,125.78
REVENUES				
740020 - Interest-Invested Funds	-397.42	0.00	-423.12	-820.54
740200 - GASB 31 FMV - ACFR Only	48.96	0.00	0.00	48.96
770100 - Special Assessments	-10,760.28	0.00	-8.91	-10,769.19
REVENUES Total:	-11,108.74	0.00	-432.03	-11,540.77
Fund 20780 Total:	0.00	5,122.99	-5,122.99	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	138,916.46	4,585.33	-10,122.06	133,379.73
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	599.10	0.00	599.10
ASSETS Total:	138,916.46	5,184.43	-10,122.06	133,978.83
FUND EQUITY				
321101 - Restricted Program Money	-61,609.85	0.00	0.00	-61,609.85
FUND EQUITY Total:	-61,609.85	0.00	0.00	-61,609.85
EXPENDITURES - EXPENDED				
536740 - Interfnd Exp-Admin Supt Indir	0.00	10,098.99	0.00	10,098.99
537020 - Interfnd Exp-Legal Services	0.00	23.07	0.00	23.07
551000 - Operating Transfers-Out	7,605.23	0.00	0.00	7,605.23
EXPENDITURES - EXPENDED Total:	7,605.23	10,122.06	0.00	17,727.29
EXPENDITURES Total	7,605.23	10,122.06	0.00	17,727.29
REVENUES				
740020 - Interest-Invested Funds	-1,274.75	0.00	-1,874.08	-3,148.83
740200 - GASB 31 FMV - ACFR Only	149.96	0.00	0.00	149.96
770100 - Special Assessments	-83,787.05	0.00	-3,310.35	-87,097.40
REVENUES Total:	-84,911.84	0.00	-5,184.43	-90,096.27
Fund 20790 Total:	0.00	15,306.49	-15,306.49	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	44,206.46	653.82	-1,646.21	43,214.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	211.62	0.00	211.62
ASSETS Total:	44,206.46	865.44	-1,646.21	43,425.69
LIABILITIES				
201100 - Accounts Payable	0.00	152.82	-305.38	-152.56
LIABILITIES Total:	0.00	152.82	-305.38	-152.56
FUND EQUITY				
321101 - Restricted Program Money	-33,644.73	0.00	0.00	-33,644.73
FUND EQUITY Total:	-33,644.73	0.00	0.00	-33,644.73
EXPENDITURES - EXPENDED				
529530 - Street Lights	1,498.13	305.38	0.00	1,803.51
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,317.51	0.00	1,317.51
537020 - Interfnd Exp-Legal Services	0.00	23.06	0.00	23.06
551000 - Operating Transfers-Out	577.37	0.00	0.00	577.37
EXPENDITURES - EXPENDED Total:	2,075.50	1,645.95	0.00	3,721.45
EXPENDITURES Total	2,075.50	1,645.95	0.00	3,721.45
REVENUES				
740020 - Interest-Invested Funds	-683.19	0.00	-703.71	-1,386.90
740200 - GASB 31 FMV - ACFR Only	82.15	0.00	0.00	82.15
770100 - Special Assessments	-12,036.19	0.00	-8.91	-12,045.10
REVENUES Total:	-12,637.23	0.00	-712.62	-13,349.85
Fund 20800 Total:	0.00	2,664.21	-2,664.21	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	334,422.00	5,751.44	-18,121.16	322,052.28
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,580.23	0.00	1,580.23
ASSETS Total:		334,422.00	7,331.67	-18,121.16	323,632.51
LIABILITIES					
201100	Accounts Payable	0.00	1,505.48	-3,008.97	-1,503.49
LIABILITIES Total:		0.00	1,505.48	-3,008.97	-1,503.49
FUND EQUITY					
321101	Restricted Program Money	-247,371.05	0.00	0.00	-247,371.05
FUND EQUITY Total:		-247,371.05	0.00	0.00	-247,371.05
EXPENDITURES - EXPENDED					
529530	Street Lights	15,854.61	3,008.97	0.00	18,863.58
536740	Interfnd Exp-Admin Supt Indir	0.00	15,087.13	0.00	15,087.13
537020	Interfnd Exp-Legal Services	0.00	23.07	0.00	23.07
551000	Operating Transfers-Out	7,005.24	0.00	0.00	7,005.24
EXPENDITURES - EXPENDED Total:		22,859.85	18,119.17	0.00	40,979.02
EXPENDITURES Total		22,859.85	18,119.17	0.00	40,979.02
REVENUES					
740020	Interest-Invested Funds	-5,029.68	0.00	-5,247.96	-10,277.64
740200	GASB 31 FMV - ACFR Only	604.54	0.00	0.00	604.54
770100	Special Assessments	-105,485.66	0.00	-578.23	-106,063.89
REVENUES Total:		-109,910.80	0.00	-5,826.19	-115,736.99
Fund 20810 Total:		0.00	26,956.32	-26,956.32	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	94,441.38	1,946.63	-14,195.23	82,192.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	438.33	0.00	438.33
ASSETS Total:	94,441.38	2,384.96	-14,195.23	82,631.11
LIABILITIES				
201100 - Accounts Payable	0.00	925.85	-1,850.51	-924.66
LIABILITIES Total:	0.00	925.85	-1,850.51	-924.66
FUND EQUITY				
321101 - Restricted Program Money	-67,238.16	0.00	0.00	-67,238.16
FUND EQUITY Total:	-67,238.16	0.00	0.00	-67,238.16
EXPENDITURES - EXPENDED				
529530 - Street Lights	9,067.27	1,850.51	0.00	10,917.78
536740 - Interfnd Exp-Admin Supt Indir	0.00	12,297.40	0.00	12,297.40
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	5,695.54	0.00	0.00	5,695.54
EXPENDITURES - EXPENDED Total:	14,762.81	14,194.04	0.00	28,956.85
EXPENDITURES Total	14,762.81	14,194.04	0.00	28,956.85
REVENUES				
740020 - Interest-Invested Funds	-1,356.58	0.00	-1,455.69	-2,812.27
740200 - GASB 31 FMV - ACFR Only	165.50	0.00	0.00	165.50
770100 - Special Assessments	-40,774.95	0.00	-3.42	-40,778.37
REVENUES Total:	-41,966.03	0.00	-1,459.11	-43,425.14
Fund 20820 Total:	0.00	17,504.85	-17,504.85	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	435,640.68	5,638.26	-25,724.48	415,554.46
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,947.51	0.00	1,947.51
ASSETS Total:		435,640.68	7,585.77	-25,724.48	417,501.97
LIABILITIES					
201100	Accounts Payable	0.00	937.52	-1,873.21	-935.69
LIABILITIES Total:		0.00	937.52	-1,873.21	-935.69
FUND EQUITY					
321101	Restricted Program Money	-246,898.60	0.00	0.00	-246,898.60
FUND EQUITY Total:		-246,898.60	0.00	0.00	-246,898.60
EXPENDITURES - EXPENDED					
529530	Street Lights	10,646.17	1,873.21	0.00	12,519.38
536740	Interfnd Exp-Admin Supt Indir	0.00	23,803.31	0.00	23,803.31
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000	Operating Transfers-Out	12,589.46	0.00	0.00	12,589.46
EXPENDITURES - EXPENDED Total:		23,235.63	25,722.65	0.00	48,958.28
EXPENDITURES Total		23,235.63	25,722.65	0.00	48,958.28
REVENUES					
740020	Interest-Invested Funds	-5,065.93	0.00	-6,228.47	-11,294.40
740200	GASB 31 FMV - ACFR Only	601.67	0.00	0.00	601.67
770100	Special Assessments	-207,513.45	0.00	-419.78	-207,933.23
REVENUES Total:		-211,977.71	0.00	-6,648.25	-218,625.96
Fund 20830 Total:		0.00	34,245.94	-34,245.94	0.00

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

Account Program	Description	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	162,572.32	4,502.27	-14,644.59	152,430.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	701.47	0.00	701.47
ASSETS Total:		162,572.32	5,203.74	-14,644.59	153,131.47
LIABILITIES					
201100	Accounts Payable	0.00	1,154.99	-2,308.50	-1,153.51
LIABILITIES Total:		0.00	1,154.99	-2,308.50	-1,153.51
FUND EQUITY					
321101	Restricted Program Money	-87,065.66	0.00	0.00	-87,065.66
FUND EQUITY Total:		-87,065.66	0.00	0.00	-87,065.66
EXPENDITURES - EXPENDED					
529530	Street Lights	17,574.20	2,308.50	0.00	19,882.70
536740	Interfnd Exp-Admin Supt Indir	0.00	12,288.48	0.00	12,288.48
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000	Operating Transfers-Out	12,107.79	0.00	0.00	12,107.79
EXPENDITURES - EXPENDED Total:		29,681.99	14,643.11	0.00	44,325.10
EXPENDITURES Total		29,681.99	14,643.11	0.00	44,325.10
REVENUES					
740020	Interest-Invested Funds	-1,731.68	0.00	-2,248.99	-3,980.67
740200	GASB 31 FMV - ACFR Only	214.00	0.00	0.00	214.00
770100	Special Assessments	-103,670.97	0.00	-1,799.76	-105,470.73
REVENUES Total:		-105,188.65	0.00	-4,048.75	-109,237.40
Fund 20840 Total:		0.00	21,001.84	-21,001.84	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	259,137.27	7,623.04	-23,130.08	243,630.23
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,178.15	0.00	1,178.15
ASSETS Total:		259,137.27	8,801.19	-23,130.08	244,808.38
LIABILITIES					
201100	Accounts Payable	0.00	3,718.52	-7,436.50	-3,717.98
LIABILITIES Total:		0.00	3,718.52	-7,436.50	-3,717.98
FUND EQUITY					
321101	Restricted Program Money	-105,527.18	0.00	0.00	-105,527.18
FUND EQUITY Total:		-105,527.18	0.00	0.00	-105,527.18
EXPENDITURES - EXPENDED					
522320	Maint-Grounds	12,961.92	6,480.96	0.00	19,442.88
529530	Street Lights	4,672.94	955.54	0.00	5,628.48
536740	Interfnd Exp-Admin Supt Indir	0.00	15,669.98	0.00	15,669.98
537020	Interfnd Exp-Legal Services	0.00	23.06	0.00	23.06
551000	Operating Transfers-Out	10,260.40	0.00	0.00	10,260.40
EXPENDITURES - EXPENDED Total:		27,895.26	23,129.54	0.00	51,024.80
EXPENDITURES Total		27,895.26	23,129.54	0.00	51,024.80
REVENUES					
740020	Interest-Invested Funds	-2,390.82	0.00	-3,856.82	-6,247.64
740200	GASB 31 FMV - ACFR Only	257.93	0.00	0.00	257.93
770100	Special Assessments	-179,372.46	0.00	-1,225.85	-180,598.31
REVENUES Total:		-181,505.35	0.00	-5,082.67	-186,588.02

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20850 Total:		0.00	35,649.25	-35,649.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20851 -- CFD22-6M Summit Canyon - Tax B

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	16,386.59	261.13	-16,273.72	374.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	61.39	0.00	61.39
ASSETS Total:	16,386.59	322.52	-16,273.72	435.39
FUND EQUITY				
321101 - Restricted Program Money	-4,647.21	0.00	0.00	-4,647.21
FUND EQUITY Total:	-4,647.21	0.00	0.00	-4,647.21
EXPENDITURES - EXPENDED				
536980 - Interfnd Exp-Law Enforcement	4,550.55	16,250.65	0.00	20,801.20
537020 - Interfnd Exp-Legal Services	0.00	23.07	0.00	23.07
EXPENDITURES - EXPENDED Total:	4,550.55	16,273.72	0.00	20,824.27
EXPENDITURES Total	4,550.55	16,273.72	0.00	20,824.27
REVENUES				
740020 - Interest-Invested Funds	-50.53	0.00	-166.11	-216.64
740200 - GASB 31 FMV - ACFR Only	11.25	0.00	0.00	11.25
770100 - Special Assessments	-16,250.65	0.00	-156.41	-16,407.06
REVENUES Total:	-16,289.93	0.00	-322.52	-16,612.45
Fund 20851 Total:	0.00	16,596.24	-16,596.24	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	98,281.45	2,726.11	-19,241.27	81,766.29
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	411.19	0.00	411.19
ASSETS Total:	98,281.45	3,137.30	-19,241.27	82,177.48
LIABILITIES				
201100 - Accounts Payable	0.00	137.46	-274.71	-137.25
LIABILITIES Total:	0.00	137.46	-274.71	-137.25
FUND EQUITY				
321101 - Restricted Program Money	-34,930.95	0.00	0.00	-34,930.95
FUND EQUITY Total:	-34,930.95	0.00	0.00	-34,930.95
EXPENDITURES - EXPENDED				
529530 - Street Lights	1,346.29	274.71	0.00	1,621.00
536740 - Interfnd Exp-Admin Supt Indir	0.00	8,350.07	0.00	8,350.07
537020 - Interfnd Exp-Legal Services	0.00	23.06	0.00	23.06
551000 - Operating Transfers-Out	7,612.49	0.00	0.00	7,612.49
551100 - Contrib To Other County Funds	0.00	10,593.22	0.00	10,593.22
EXPENDITURES - EXPENDED Total:	8,958.78	19,241.06	0.00	28,199.84
EXPENDITURES Total	8,958.78	19,241.06	0.00	28,199.84
REVENUES				
740020 - Interest-Invested Funds	-725.48	0.00	-1,264.16	-1,989.64
740200 - GASB 31 FMV - ACFR Only	85.26	0.00	0.00	85.26
770100 - Special Assessments	-71,669.06	0.00	-1,735.68	-73,404.74
REVENUES Total:	-72,309.28	0.00	-2,999.84	-75,309.12

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20860 Total:		0.00	22,515.82	-22,515.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20861 -- CFD 23-1M Highgrove TC - Tax B

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	30,235.07	914.35	-30,096.00	1,053.42
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	109.66	0.00	109.66
ASSETS Total:		30,235.07	1,024.01	-30,096.00	1,163.08
FUND EQUITY					
321101	Restricted Program Money	-6,206.19	0.00	0.00	-6,206.19
FUND EQUITY Total:		-6,206.19	0.00	0.00	-6,206.19
EXPENDITURES - EXPENDED					
536980	Interfnd Exp-Law Enforcement	6,098.62	30,072.93	0.00	36,171.55
537020	Interfnd Exp-Legal Services	0.00	23.07	0.00	23.07
EXPENDITURES - EXPENDED Total:		6,098.62	30,096.00	0.00	36,194.62
EXPENDITURES Total		6,098.62	30,096.00	0.00	36,194.62
REVENUES					
740020	Interest-Invested Funds	-69.61	0.00	-293.21	-362.82
740200	GASB 31 FMV - ACFR Only	15.04	0.00	0.00	15.04
770100	Special Assessments	-30,072.93	0.00	-730.80	-30,803.73
REVENUES Total:		-30,127.50	0.00	-1,024.01	-31,151.51
Fund 20861 Total:		0.00	31,120.01	-31,120.01	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	856.13	59.07	0.00	915.20
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	12.54	0.00	12.54
ASSETS Total:	856.13	71.61	0.00	927.74
FUND EQUITY				
321101 - Restricted Program Money	-5,623.07	0.00	0.00	-5,623.07
FUND EQUITY Total:	-5,623.07	0.00	0.00	-5,623.07
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	4,867.85	0.00	0.00	4,867.85
EXPENDITURES - EXPENDED Total:	4,867.85	0.00	0.00	4,867.85
EXPENDITURES Total	4,867.85	0.00	0.00	4,867.85
REVENUES				
740020 - Interest-Invested Funds	-114.56	0.00	-71.61	-186.17
740200 - GASB 31 FMV - ACFR Only	13.65	0.00	0.00	13.65
REVENUES Total:	-100.91	0.00	-71.61	-172.52
Fund 20870 Total:	0.00	71.61	-71.61	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	139,348.32	2,462.43	-8,527.68	133,283.07
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	629.06	0.00	629.06
ASSETS Total:	139,348.32	3,091.49	-8,527.68	133,912.13
LIABILITIES				
201100 - Accounts Payable	0.00	1,027.15	-2,052.22	-1,025.07
LIABILITIES Total:	0.00	1,027.15	-2,052.22	-1,025.07
FUND EQUITY				
321101 - Restricted Program Money	-96,095.71	0.00	0.00	-96,095.71
FUND EQUITY Total:	-96,095.71	0.00	0.00	-96,095.71
EXPENDITURES - EXPENDED				
529530 - Street Lights	10,028.62	2,052.22	0.00	12,080.84
536740 - Interfnd Exp-Admin Supt Indir	0.00	6,427.25	0.00	6,427.25
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	4,825.97	0.00	0.00	4,825.97
EXPENDITURES - EXPENDED Total:	14,854.59	8,525.60	0.00	23,380.19
EXPENDITURES Total	14,854.59	8,525.60	0.00	23,380.19
REVENUES				
740020 - Interest-Invested Funds	-1,939.67	0.00	-2,064.34	-4,004.01
740200 - GASB 31 FMV - ACFR Only	234.71	0.00	0.00	234.71
770100 - Special Assessments	-56,402.24	0.00	0.00	-56,402.24
REVENUES Total:	-58,107.20	0.00	-2,064.34	-60,171.54
Fund 20880 Total:	0.00	12,644.24	-12,644.24	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12,803.80	321.94	-4,624.84	8,500.90
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	62.05	0.00	62.05
ASSETS Total:	12,803.80	383.99	-4,624.84	8,562.95
LIABILITIES				
201100 - Accounts Payable	0.00	89.83	-179.56	-89.73
LIABILITIES Total:	0.00	89.83	-179.56	-89.73
FUND EQUITY				
321101 - Restricted Program Money	-10,830.48	0.00	0.00	-10,830.48
FUND EQUITY Total:	-10,830.48	0.00	0.00	-10,830.48
EXPENDITURES - EXPENDED				
529530 - Street Lights	877.51	179.56	0.00	1,057.07
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,399.05	0.00	4,399.05
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	5,851.76	0.00	0.00	5,851.76
EXPENDITURES - EXPENDED Total:	6,729.27	4,624.74	0.00	11,354.01
EXPENDITURES Total	6,729.27	4,624.74	0.00	11,354.01
REVENUES				
740020 - Interest-Invested Funds	-220.78	0.00	-226.27	-447.05
740200 - GASB 31 FMV - ACFR Only	26.51	0.00	0.00	26.51
770100 - Special Assessments	-8,508.32	0.00	-67.89	-8,576.21
REVENUES Total:	-8,702.59	0.00	-294.16	-8,996.75
Fund 20890 Total:	0.00	5,098.56	-5,098.56	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20900 -- CFD 23-4M Highland

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	105,376.44	2,837.22	-17,234.52	90,979.14
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	384.68	0.00	384.68
ASSETS Total:		105,376.44	3,221.90	-17,234.52	91,363.82
LIABILITIES					
201100	Accounts Payable	0.00	230.90	-461.54	-230.64
206200	Due to Other Funds (Govtl)	0.00	0.00	-13,800.00	-13,800.00
LIABILITIES Total:		0.00	230.90	-14,261.54	-14,030.64
FUND EQUITY					
321101	Restricted Program Money	-8,446.72	0.00	0.00	-8,446.72
FUND EQUITY Total:		-8,446.72	0.00	0.00	-8,446.72
EXPENDITURES - EXPENDED					
529530	Street Lights	2,255.87	461.54	0.00	2,717.41
536740	Interfnd Exp-Admin Supt Indir	0.00	16,703.52	0.00	16,703.52
537020	Interfnd Exp-Legal Services	0.00	69.20	0.00	69.20
537040	Interfnd Exp-Maintenance	0.00	13,800.00	0.00	13,800.00
551000	Operating Transfers-Out	5,721.02	0.00	0.00	5,721.02
EXPENDITURES - EXPENDED Total:		7,976.89	31,034.26	0.00	39,011.15
EXPENDITURES Total		7,976.89	31,034.26	0.00	39,011.15
REVENUES					
740020	Interest-Invested Funds	-185.08	0.00	-1,068.46	-1,253.54
740200	GASB 31 FMV - ACFR Only	21.05	0.00	0.00	21.05
770100	Special Assessments	-104,742.58	0.00	-1,922.54	-106,665.12
REVENUES Total:		-104,906.61	0.00	-2,991.00	-107,897.61

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20900 -- CFD 23-4M Highland

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20900 Total:		0.00	34,487.06	-34,487.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20901 -- CFD 23-6M Parkview

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	63,173.16	5,437.32	-36,047.88	32,562.60
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	334.27	0.00	334.27
ASSETS Total:	63,173.16	5,771.59	-36,047.88	32,896.87
FUND EQUITY				
321101 - Restricted Program Money	-31,438.52	0.00	0.00	-31,438.52
FUND EQUITY Total:	-31,438.52	0.00	0.00	-31,438.52
EXPENDITURES - EXPENDED				
536740 - Interfnd Exp-Admin Supt Indir	0.00	645.74	0.00	645.74
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	5,111.71	0.00	0.00	5,111.71
EXPENDITURES - EXPENDED Total:	5,111.71	691.87	0.00	5,803.58
EXPENDITURES Total	5,111.71	691.87	0.00	5,803.58
REVENUES				
740020 - Interest-Invested Funds	-868.43	0.00	-1,159.94	-2,028.37
740200 - GASB 31 FMV - ACFR Only	76.40	0.00	0.00	76.40
770100 - Special Assessments	-5,309.96	0.00	0.00	-5,309.96
777610 - Utilities	-30,744.36	35,356.01	-4,611.65	0.00
REVENUES Total:	-36,846.35	35,356.01	-5,771.59	-7,261.93
Fund 20901 Total:	0.00	41,819.47	-41,819.47	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	55,528.31	1,278.83	-7,190.86	49,616.28
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	224.06	0.00	224.06
ASSETS Total:		55,528.31	1,502.89	-7,190.86	49,840.34
LIABILITIES					
201100	Accounts Payable	0.00	818.68	-895.55	-76.87
206200	Due to Other Funds (Govtl)	0.00	0.00	-18,290.09	-18,290.09
LIABILITIES Total:		0.00	818.68	-19,185.64	-18,366.96
FUND EQUITY					
321101	Restricted Program Money	-17,693.41	0.00	0.00	-17,693.41
FUND EQUITY Total:		-17,693.41	0.00	0.00	-17,693.41
EXPENDITURES - EXPENDED					
529530	Street Lights	0.00	895.55	0.00	895.55
536740	Interfnd Exp-Admin Supt Indir	0.00	5,507.37	0.00	5,507.37
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
537040	Interfnd Exp-Maintenance	0.00	18,290.09	0.00	18,290.09
551000	Operating Transfers-Out	5,800.34	0.00	0.00	5,800.34
EXPENDITURES - EXPENDED Total:		5,800.34	24,739.14	0.00	30,539.48
EXPENDITURES Total		5,800.34	24,739.14	0.00	30,539.48
REVENUES					
740020	Interest-Invested Funds	-372.92	0.00	-684.21	-1,057.13
740200	GASB 31 FMV - ACFR Only	42.90	0.00	0.00	42.90
770100	Special Assessments	-43,305.22	0.00	0.00	-43,305.22
REVENUES Total:		-43,635.24	0.00	-684.21	-44,319.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 20902 Total:		0.00	27,060.71	-27,060.71	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	26,967.35	534.12	-1,841.82	25,659.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	131.29	0.00	131.29
ASSETS Total:	26,967.35	665.41	-1,841.82	25,790.94
LIABILITIES				
201100 - Accounts Payable	0.00	414.90	-622.11	-207.21
LIABILITIES Total:	0.00	414.90	-622.11	-207.21
FUND EQUITY				
321101 - Restricted Program Money	-21,278.41	0.00	0.00	-21,278.41
FUND EQUITY Total:	-21,278.41	0.00	0.00	-21,278.41
EXPENDITURES - EXPENDED				
529530 - Street Lights	818.46	622.11	-207.45	1,233.12
536740 - Interfnd Exp-Admin Supt Indir	0.00	1,380.79	0.00	1,380.79
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	5,775.95	0.00	0.00	5,775.95
EXPENDITURES - EXPENDED Total:	6,594.41	2,049.03	-207.45	8,435.99
EXPENDITURES Total	6,594.41	2,049.03	-207.45	8,435.99
REVENUES				
740020 - Interest-Invested Funds	-436.28	0.00	-457.96	-894.24
740200 - GASB 31 FMV - ACFR Only	51.71	0.00	0.00	51.71
770100 - Special Assessments	-11,898.78	0.00	0.00	-11,898.78
REVENUES Total:	-12,283.35	0.00	-457.96	-12,741.31
Fund 20903 Total:	0.00	3,129.34	-3,129.34	0.00

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

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	22,555.69	340.94	0.00	22,896.63
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	126.29	0.00	126.29
ASSETS Total:	22,555.69	467.23	0.00	23,022.92
FUND EQUITY				
321101 - Restricted Program Money	-27,422.73	0.00	0.00	-27,422.73
FUND EQUITY Total:	-27,422.73	0.00	0.00	-27,422.73
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	5,359.45	0.00	0.00	5,359.45
EXPENDITURES - EXPENDED Total:	5,359.45	0.00	0.00	5,359.45
EXPENDITURES Total	5,359.45	0.00	0.00	5,359.45
REVENUES				
740020 - Interest-Invested Funds	-559.05	0.00	-467.23	-1,026.28
740200 - GASB 31 FMV - ACFR Only	66.64	0.00	0.00	66.64
REVENUES Total:	-492.41	0.00	-467.23	-959.64
Fund 20904 Total:	0.00	467.23	-467.23	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	2,641.88	46.81	-11.53	2,677.16
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	15.94	0.00	15.94
ASSETS Total:	2,641.88	62.75	-11.53	2,693.10
FUND EQUITY				
321101 - Restricted Program Money	-3,894.18	0.00	0.00	-3,894.18
FUND EQUITY Total:	-3,894.18	0.00	0.00	-3,894.18
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	0.00	11.53	0.00	11.53
551000 - Operating Transfers-Out	1,322.22	0.00	0.00	1,322.22
EXPENDITURES - EXPENDED Total:	1,322.22	11.53	0.00	1,333.75
EXPENDITURES Total	1,322.22	11.53	0.00	1,333.75
REVENUES				
740020 - Interest-Invested Funds	-79.38	0.00	-62.75	-142.13
740200 - GASB 31 FMV - ACFR Only	9.46	0.00	0.00	9.46
REVENUES Total:	-69.92	0.00	-62.75	-132.67
Fund 20905 Total:	0.00	74.28	-74.28	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,861.21	185.65	-1,000.05	9,046.81
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	53.67	0.00	53.67
ASSETS Total:		9,861.21	239.32	-1,000.05	9,100.48
LIABILITIES					
201100	Accounts Payable	0.00	128.18	-192.20	-64.02
LIABILITIES Total:		0.00	128.18	-192.20	-64.02
FUND EQUITY					
321101	Restricted Program Money	-4,169.87	0.00	0.00	-4,169.87
FUND EQUITY Total:		-4,169.87	0.00	0.00	-4,169.87
EXPENDITURES - EXPENDED					
529530	Street Lights	626.28	192.20	-64.09	754.39
536740	Interfnd Exp-Admin Supt Indir	0.00	860.34	0.00	860.34
537020	Interfnd Exp-Legal Services	0.00	11.53	0.00	11.53
551000	Operating Transfers-Out	1,322.22	0.00	0.00	1,322.22
EXPENDITURES - EXPENDED Total:		1,948.50	1,064.07	-64.09	2,948.48
EXPENDITURES Total		1,948.50	1,064.07	-64.09	2,948.48
REVENUES					
700020	Prop Tax Current Secured	-7,564.44	0.00	0.00	-7,564.44
740020	Interest-Invested Funds	-85.68	0.00	-175.23	-260.91
740200	GASB 31 FMV - ACFR Only	10.28	0.00	0.00	10.28
REVENUES Total:		-7,639.84	0.00	-175.23	-7,815.07
Fund 20906 Total:		0.00	1,431.57	-1,431.57	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,188.97	172.33	-191.03	5,170.27
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	29.42	0.00	29.42
ASSETS Total:	5,188.97	201.75	-191.03	5,199.69
LIABILITIES				
201100 - Accounts Payable	0.00	179.50	-269.15	-89.65
LIABILITIES Total:	0.00	179.50	-269.15	-89.65
FUND EQUITY				
321101 - Restricted Program Money	-7,260.87	0.00	0.00	-7,260.87
FUND EQUITY Total:	-7,260.87	0.00	0.00	-7,260.87
EXPENDITURES - EXPENDED				
529530 - Street Lights	876.98	269.15	-89.75	1,056.38
537020 - Interfnd Exp-Legal Services	0.00	11.53	0.00	11.53
551000 - Operating Transfers-Out	1,322.22	0.00	0.00	1,322.22
EXPENDITURES - EXPENDED Total:	2,199.20	280.68	-89.75	2,390.13
EXPENDITURES Total	2,199.20	280.68	-89.75	2,390.13
REVENUES				
740020 - Interest-Invested Funds	-145.15	0.00	-112.00	-257.15
740200 - GASB 31 FMV - ACFR Only	17.85	0.00	0.00	17.85
REVENUES Total:	-127.30	0.00	-112.00	-239.30
Fund 20907 Total:	0.00	661.93	-661.93	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	616.51	60.80	-88.46	588.85
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5.50	0.00	5.50
ASSETS Total:		616.51	66.30	-88.46	594.35
LIABILITIES					
201100	Accounts Payable	0.00	76.92	-115.34	-38.42
LIABILITIES Total:		0.00	76.92	-115.34	-38.42
FUND EQUITY					
321101	Restricted Program Money	-2,275.26	0.00	0.00	-2,275.26
FUND EQUITY Total:		-2,275.26	0.00	0.00	-2,275.26
EXPENDITURES - EXPENDED					
529530	Street Lights	375.79	115.34	-38.46	452.67
537020	Interfnd Exp-Legal Services	0.00	11.54	0.00	11.54
551000	Operating Transfers-Out	1,322.22	0.00	0.00	1,322.22
EXPENDITURES - EXPENDED Total:		1,698.01	126.88	-38.46	1,786.43
EXPENDITURES Total		1,698.01	126.88	-38.46	1,786.43
REVENUES					
740020	Interest-Invested Funds	-44.88	0.00	-27.84	-72.72
740200	GASB 31 FMV - ACFR Only	5.62	0.00	0.00	5.62
REVENUES Total:		-39.26	0.00	-27.84	-67.10
Fund 20908 Total:		0.00	270.10	-270.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20909 -- CFD 24-1M Sunstone

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	62,654.55	519.36	-6,739.29	56,434.62
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	185.94	0.00	185.94
ASSETS Total:		62,654.55	705.30	-6,739.29	56,620.56
FUND EQUITY					
321101	Restricted Program Money	-3,390.76	0.00	0.00	-3,390.76
FUND EQUITY Total:		-3,390.76	0.00	0.00	-3,390.76
EXPENDITURES - EXPENDED					
536740	Interfnd Exp-Admin Supt Indir	0.00	6,693.16	0.00	6,693.16
537020	Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000	Operating Transfers-Out	3,294.30	0.00	0.00	3,294.30
EXPENDITURES - EXPENDED Total:		3,294.30	6,739.29	0.00	10,033.59
EXPENDITURES Total		3,294.30	6,739.29	0.00	10,033.59
REVENUES					
740020	Interest-Invested Funds	-76.58	0.00	-471.87	-548.45
740200	GASB 31 FMV - ACFR Only	8.24	0.00	0.00	8.24
770100	Special Assessments	-62,489.75	0.00	-233.43	-62,723.18
REVENUES Total:		-62,558.09	0.00	-705.30	-63,263.39
Fund 20909 Total:		0.00	7,444.59	-7,444.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20910 -- CFD 25-1M Rancho El Mineral

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	14,345.28	280.77	0.00	14,626.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	93.90	0.00	93.90
ASSETS Total:	14,345.28	374.67	0.00	14,719.95
FUND EQUITY				
321101 - Restricted Program Money	-23,524.61	0.00	0.00	-23,524.61
FUND EQUITY Total:	-23,524.61	0.00	0.00	-23,524.61
EXPENDITURES - EXPENDED				
537080 - Interfnd Exp-Miscellaneous	50.00	0.00	0.00	50.00
551000 - Operating Transfers-Out	9,552.98	0.00	0.00	9,552.98
EXPENDITURES - EXPENDED Total:	9,602.98	0.00	0.00	9,602.98
EXPENDITURES Total	9,602.98	0.00	0.00	9,602.98
REVENUES				
740020 - Interest-Invested Funds	-481.20	0.00	-374.67	-855.87
740200 - GASB 31 FMV - ACFR Only	57.55	0.00	0.00	57.55
REVENUES Total:	-423.65	0.00	-374.67	-798.32
Fund 20910 Total:	0.00	374.67	-374.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20911 -- CFD 25-2M Summerwell

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	25,857.53	282.56	-4,146.93	21,993.16
116100 - Interest Receivable	0.00	137.54	0.00	137.54
ASSETS Total:	25,857.53	420.10	-4,146.93	22,130.70
EXPENDITURES - EXPENDED				
536740 - Interfnd Exp-Admin Supt Indir	0.00	4,100.80	0.00	4,100.80
537020 - Interfnd Exp-Legal Services	0.00	46.13	0.00	46.13
551000 - Operating Transfers-Out	4,038.80	0.00	0.00	4,038.80
EXPENDITURES - EXPENDED Total:	4,038.80	4,146.93	0.00	8,185.73
EXPENDITURES Total	4,038.80	4,146.93	0.00	8,185.73
REVENUES				
740020 - Interest-Invested Funds	-12.07	0.00	-420.10	-432.17
770100 - Special Assessments	-29,884.26	0.00	0.00	-29,884.26
REVENUES Total:	-29,896.33	0.00	-420.10	-30,316.43
Fund 20911 Total:	0.00	4,567.03	-4,567.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20912 -- CFD 25-3M Stone Creek

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	48,069.43	685.25	0.00	48,754.68
116100 - Interest Receivable	0.00	263.99	0.00	263.99
ASSETS Total:	48,069.43	949.24	0.00	49,018.67
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	972.93	0.00	0.00	972.93
537080 - Interfnd Exp-Miscellaneous	1,703.17	0.00	0.00	1,703.17
551000 - Operating Transfers-Out	4,212.53	0.00	0.00	4,212.53
EXPENDITURES - EXPENDED Total:	6,888.63	0.00	0.00	6,888.63
EXPENDITURES Total	6,888.63	0.00	0.00	6,888.63
REVENUES				
740020 - Interest-Invested Funds	-372.70	0.00	-949.24	-1,321.94
777610 - Utilities	-54,585.36	0.00	0.00	-54,585.36
REVENUES Total:	-54,958.06	0.00	-949.24	-55,907.30
Fund 20912 Total:	0.00	949.24	-949.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20914 -- CFD 25-6M French Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,597.86	123.01	-46.13	4,674.74
116100 - Interest Receivable	0.00	36.60	0.00	36.60
ASSETS Total:	4,597.86	159.61	-46.13	4,711.34
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	3,800.69	46.13	0.00	3,846.82
537080 - Interfnd Exp-Miscellaneous	2,524.31	0.00	0.00	2,524.31
EXPENDITURES - EXPENDED Total:	6,325.00	46.13	0.00	6,371.13
EXPENDITURES Total	6,325.00	46.13	0.00	6,371.13
REVENUES				
740020 - Interest-Invested Funds	-112.06	0.00	-159.61	-271.67
777610 - Utilities	-10,810.80	0.00	0.00	-10,810.80
REVENUES Total:	-10,922.86	0.00	-159.61	-11,082.47
Fund 20914 Total:	0.00	205.74	-205.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20915 -- CFD 25-8M Amber Valley

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	14,123.13	245.85	-146.13	14,222.85
116100 - Interest Receivable	0.00	86.37	0.00	86.37
ASSETS Total:	14,123.13	332.22	-146.13	14,309.22
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	3,846.84	46.13	0.00	3,892.97
537080 - Interfnd Exp-Miscellaneous	2,574.31	100.00	0.00	2,674.31
EXPENDITURES - EXPENDED Total:	6,421.15	146.13	0.00	6,567.28
EXPENDITURES Total	6,421.15	146.13	0.00	6,567.28
REVENUES				
740020 - Interest-Invested Funds	-178.36	0.00	-332.22	-510.58
777610 - Utilities	-20,365.92	0.00	0.00	-20,365.92
REVENUES Total:	-20,544.28	0.00	-332.22	-20,876.50
Fund 20915 Total:	0.00	478.35	-478.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20916 -- CFD 25-7M Bella Sol

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,605.76	144.82	-23.06	6,727.52
116100 - Interest Receivable	0.00	46.11	0.00	46.11
ASSETS Total:	6,605.76	190.93	-23.06	6,773.63
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	3,329.90	23.06	0.00	3,352.96
537080 - Interfnd Exp-Miscellaneous	2,524.31	0.00	0.00	2,524.31
EXPENDITURES - EXPENDED Total:	5,854.21	23.06	0.00	5,877.27
EXPENDITURES Total	5,854.21	23.06	0.00	5,877.27
REVENUES				
740020 - Interest-Invested Funds	-8.93	0.00	-190.93	-199.86
777610 - Utilities	-12,451.04	0.00	0.00	-12,451.04
REVENUES Total:	-12,459.97	0.00	-190.93	-12,650.90
Fund 20916 Total:	0.00	213.99	-213.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20917 -- CFD 25-9M Creekstone

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	20,456.30	250.80	-46.13	20,660.97
116100 - Interest Receivable	0.00	118.49	0.00	118.49
ASSETS Total:	20,456.30	369.29	-46.13	20,779.46
EXPENDITURES - EXPENDED				
537020 - Interfnd Exp-Legal Services	3,483.11	46.13	0.00	3,529.24
537080 - Interfnd Exp-Miscellaneous	2,524.31	0.00	0.00	2,524.31
EXPENDITURES - EXPENDED Total:	6,007.42	46.13	0.00	6,053.55
EXPENDITURES Total	6,007.42	46.13	0.00	6,053.55
REVENUES				
740020 - Interest-Invested Funds	-10.92	0.00	-369.29	-380.21
777610 - Utilities	-26,452.80	0.00	0.00	-26,452.80
REVENUES Total:	-26,463.72	0.00	-369.29	-26,833.01
Fund 20917 Total:	0.00	415.42	-415.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20918 -- CFD 25-5M Leon Ridge

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	30,068.33	263.79	-6,457.09	23,875.03
116100	Interest Receivable	0.00	154.67	0.00	154.67
ASSETS Total:		30,068.33	418.46	-6,457.09	24,029.70
EXPENDITURES - EXPENDED					
537020	Interfnd Exp-Legal Services	0.00	6,457.09	0.00	6,457.09
EXPENDITURES - EXPENDED Total:		0.00	6,457.09	0.00	6,457.09
EXPENDITURES Total		0.00	6,457.09	0.00	6,457.09
REVENUES					
740020	Interest-Invested Funds	-9.77	0.00	-418.46	-428.23
777610	Utilities	-30,058.56	0.00	0.00	-30,058.56
REVENUES Total:		-30,068.33	0.00	-418.46	-30,486.79
Fund 20918 Total:		0.00	6,875.55	-6,875.55	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	51,349,472.17	29,315,015.15	-28,927,027.62	51,737,459.70
110100	Taxes Receivable	0.00	1,745,018.81	-422,900.45	1,322,118.36
112600	Collections In Transit	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		51,349,472.17	31,060,033.96	-29,349,928.07	53,059,578.06
FUND EQUITY					
321101	Restricted Program Money	-43,910,731.95	0.00	0.00	-43,910,731.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-43,910,731.95	0.00	0.00	-43,910,731.95
EXPENDITURES - EXPENDED					
536900	Interfnd Exp-Fire Services	77,797,906.18	28,924,046.82	-5,440,743.00	101,281,210.00
EXPENDITURES - EXPENDED Total:		77,797,906.18	28,924,046.82	-5,440,743.00	101,281,210.00
EXPENDITURES Total		77,797,906.18	28,924,046.82	-5,440,743.00	101,281,210.00
REVENUES					
700020	Prop Tax Current Secured	-63,229,348.75	422,900.45	-3,118,204.94	-65,924,653.24
700060	Misc. Property Taxes	-591.70	0.00	-630.11	-1,221.81
701020	Prop Tax Current Unsecured	-3,259,765.52	0.00	-80,492.42	-3,340,257.94
702000	Prop Tax Prior Secured	0.00	0.00	-1,066.70	-1,066.70
703000	Prop Tax Prior Unsecured	0.00	0.00	-61,181.65	-61,181.65
704000	Prop Tax Current Supplemental	-1,099,492.41	0.00	-299,856.77	-1,399,349.18
705000	Prop Tax Prior Supplemental	-616,129.22	0.00	-118,499.97	-734,629.19
715070	RDV Prty Tax, LMIH Resdul Asts	-6,874,335.86	0.00	-8,399,979.80	-15,274,315.66
752800	CA-Homeowners Tax Relief	-355,471.54	0.00	-62,730.28	-418,201.82
752820	CA-Suppl Homeowners Tax Relief	-5,302.18	0.00	-935.67	-6,237.85
781000	Contractual Revenue	-9,796,209.22	2,980.80	-13,475,712.65	-23,268,941.07
REVENUES Total:		-85,236,646.40	425,881.25	-25,619,290.96	-110,430,056.11

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21000 Total:		0.00	60,409,962.03	-60,409,962.03	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-78,918,761.93	885,547.93	-1,560,679.16	-79,593,893.16
41000	ARRA Sub-recipient	3,298,057.91	0.00	0.00	3,298,057.91
54000	Community Svc Block Grant	43,154,329.24	0.00	0.00	43,154,329.24
54025	Dept Of Energy	1,387,937.11	0.00	0.00	1,387,937.11
54050	Weer	-2,356.95	0.00	0.00	-2,356.95
54075	Liheap	36,741,431.15	0.00	0.00	36,741,431.15
54100	Liheap-Ecf	181,623.72	0.00	0.00	181,623.72
54125	EDA-Lead Program	-2,835.28	0.00	0.00	-2,835.28
54175	Rivco Ida	-14,592.24	0.00	0.00	-14,592.24
54200	Americorp-Project Lead	-1,200,918.28	0.00	0.00	-1,200,918.28
54225	Project BRA	-16,344.79	0.00	0.00	-16,344.79
54275	California Mentoring Initiativ	5,604.85	0.00	0.00	5,604.85
54280	CMI - Scorecard	-15,089.81	0.00	0.00	-15,089.81
54300	Earned Income Tax Credit	245,838.14	0.00	0.00	245,838.14
54325	Summer Energy Crisis	95,041.43	0.00	0.00	95,041.43
54350	Notary Services	-1,593.65	0.00	0.00	-1,593.65
54375	Delegate Agencies	-2,088,630.89	0.00	0.00	-2,088,630.89
54400	Cal Neva	-19,314.22	0.00	0.00	-19,314.22
54425	Commissioners	-409,801.33	0.00	0.00	-409,801.33
54450	Flex Your Power	11,474.84	0.00	0.00	11,474.84
54475	Petroleum Violation Escrw Acnt	-4,910.28	0.00	0.00	-4,910.28
54500	Grant Writing	10,550.54	0.00	0.00	10,550.54
54525	BLISS	-17,680.17	0.00	0.00	-17,680.17
63000	Pre-Apprenticeship	-1,013,150.11	0.00	0.00	-1,013,150.11
74150	Ca-Liheap	387,345.29	0.00	0.00	387,345.29
74160	Community Needs Assessment	-5,231.03	0.00	0.00	-5,231.03
74170	Alternative Dispute Resolution	-286,124.78	0.00	0.00	-286,124.78
74180	Esperanza/Lookout Fire Relief	25,624.35	0.00	0.00	25,624.35
74190	Public Utilities Commission	7,652.91	0.00	0.00	7,652.91
74200	South East Asian Project	-12,966.91	0.00	0.00	-12,966.91
74210	Comm Action Training Academy	23,268.58	0.00	0.00	23,268.58
74230	Comm Action Planning Dept	-9,364.77	0.00	0.00	-9,364.77
74240	Low - Income WX Program	395,195.09	0.00	0.00	395,195.09
74250	Santa Ana Watershed Proj Auth	52,934.39	0.00	0.00	52,934.39
74260	Project LEAD - Pilot	-56,328.94	0.00	0.00	-56,328.94
74270	CSBG Discretionary	29,882.97	0.00	0.00	29,882.97
76960	Healthy Families	200.00	0.00	0.00	200.00
76970	Foster Youth Program	-9,613.73	0.00	0.00	-9,613.73
82000	City Of Riverside-Share Progra	2,180,190.58	0.00	0.00	2,180,190.58

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82030	FES - Peer Mediation	-4,840.15	0.00	0.00	-4,840.15
82100	So California Gas Program	57,293.33	0.00	0.00	57,293.33
82125	So Calif Edison CARE Program	-3,961.61	0.00	0.00	-3,961.61
82150	CoC Planning Grant CFDA 14.267	-1,653,289.12	0.00	0.00	-1,653,289.12
82200	CoC HMIS Grant CFDA 14.267	-17,200.15	0.00	0.00	-17,200.15
90000	Disaster Response Costs	9,000.00	0.00	0.00	9,000.00
98350	Bldg Univ Response to Disaster	8,062.33	0.00	0.00	8,062.33
98360	Low Income Loan Program	-175,276.57	0.00	0.00	-175,276.57
98370	T.A.L.K. Program	111,536.50	0.00	0.00	111,536.50
98380	Southern California Gas C.A.R.	2,571.00	0.00	0.00	2,571.00
98390	Access to Assets Project	106,852.78	0.00	0.00	106,852.78
98410	Vita Grant Program	371,590.01	0.00	0.00	371,590.01
98420	Triangle Complex Fire	102,622.48	0.00	0.00	102,622.48
98440	Disaster Relief Storms 2010	25,572.00	0.00	0.00	25,572.00
98450	Helping Hands	-97,373.96	0.00	0.00	-97,373.96
98460	Healthy VET	-3,589.09	0.00	0.00	-3,589.09
99400	DOE WAP-ARRA	247,533.09	0.00	0.00	247,533.09
99410	CSBG-ARRA	-225,999.80	0.00	0.00	-225,999.80
99420	Food Security Project	-56,053.30	0.00	0.00	-56,053.30
99430	Veteran Initiative	-238,155.80	0.00	0.00	-238,155.80
99440	Western Municipal Water Dist	503.76	0.00	0.00	503.76
99445	CA Volunteers/Americorps	48,056.94	0.00	0.00	48,056.94
99980	Generator Program	100.00	0.00	0.00	100.00
99985	Regional Access Prj Foundation	103,062.85	0.00	0.00	103,062.85
Account 101100 Total:		2,847,190.52	885,547.93	-1,560,679.16	2,172,059.29
101200	Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500	Cash With Fiscal Agent	0.00	114,121.19	0.00	114,121.19
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
54000	Community Svc Block Grant	0.00	0.00	0.00	0.00
54025	Dept Of Energy	0.00	0.00	0.00	0.00
54075	Liheap	0.00	0.00	0.00	0.00
54200	Americorp-Project Lead	0.00	0.00	0.00	0.00
54275	California Mentoring Initiativ	0.00	0.00	0.00	0.00
Account 112200 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	-67,120.41	0.00	0.00	-67,120.41
54000	Community Svc Block Grant	6,887.42	0.00	0.00	6,887.42
54025	Dept Of Energy	0.00	0.00	0.00	0.00
54050	Weer	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54075	Liheap	68,648.49	0.00	0.00	68,648.49
54200	Americorp-Project Lead	0.00	0.00	0.00	0.00
54475	Petroleum Violation Escrw Acnt	-10,212.50	0.00	0.00	-10,212.50
54500	Grant Writing	442.50	0.00	0.00	442.50
74150	Ca-Liheap	0.00	0.00	0.00	0.00
74170	Alternative Dispute Resolution	956.00	0.00	0.00	956.00
82000	City Of Riverside-Share Progra	40.00	0.00	0.00	40.00
82100	So California Gas Program	382.50	0.00	0.00	382.50
82125	So Calif Edison CARE Program	-24.00	0.00	0.00	-24.00
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	10,633.91	0.00	10,633.91
118100	Due From Other Governments	0.00	0.00	0.00	0.00
54000	Community Svc Block Grant	0.00	0.00	0.00	0.00
54025	Dept Of Energy	32,866.76	0.00	0.00	32,866.76
54075	Liheap	-32,866.76	0.00	0.00	-32,866.76
54275	California Mentoring Initiativ	0.00	0.00	0.00	0.00
74150	Ca-Liheap	0.00	0.00	0.00	0.00
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
98390	Access to Assets Project	-15,500.00	0.00	0.00	-15,500.00
98420	Triangle Complex Fire	15,500.00	0.00	0.00	15,500.00
Account 118100 Total:		0.00	0.00	0.00	0.00
118300	DFOG Federal	-1,084,764.00	1,831,592.37	-396,378.74	350,449.63
54000	Community Svc Block Grant	-4,042.36	0.00	0.00	-4,042.36
54025	Dept Of Energy	-803,954.13	0.00	0.00	-803,954.13
54075	Liheap	2,442,611.24	0.00	0.00	2,442,611.24
74240	Low - Income WX Program	-33,870.50	0.00	0.00	-33,870.50
74270	CSBG Discretionary	45,728.06	0.00	0.00	45,728.06
Account 118300 Total:		561,708.31	1,831,592.37	-396,378.74	1,996,921.94
118400	DFOG State	57,506.73	0.00	0.00	57,506.73
54000	Community Svc Block Grant	274,258.42	0.00	0.00	274,258.42
54025	Dept Of Energy	-50.48	0.00	0.00	-50.48
54075	Liheap	-331,714.67	0.00	0.00	-331,714.67
90000	Disaster Response Costs	0.00	0.00	0.00	0.00
Account 118400 Total:		0.00	0.00	0.00	0.00
140200	Prepaid Expense				
63000	Pre-Apprenticeship	729.68	0.00	0.00	729.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 140200 Total:		729.68	0.00	0.00	729.68
ASSETS Total:		3,419,628.51	2,841,895.40	-1,957,057.90	4,304,466.01
LIABILITIES					
201100	Accounts Payable	-57,509.96	170,660.63	-233,134.06	-119,983.39
54000	Community Svc Block Grant	-414.21	0.00	0.00	-414.21
54025	Dept Of Energy	2,435.07	0.00	0.00	2,435.07
54075	Liheap	-3,030.81	0.00	0.00	-3,030.81
54175	Rivco Ida	-372.50	0.00	0.00	-372.50
54200	Americorp-Project Lead	-822.31	0.00	0.00	-822.31
54425	Commissioners	-0.14	0.00	0.00	-0.14
74150	Ca-Liheap	77.40	0.00	0.00	77.40
74170	Alternative Dispute Resolution	-2,970.78	0.00	0.00	-2,970.78
74200	South East Asian Project	0.00	0.00	0.00	0.00
82100	So California Gas Program	210.25	0.00	0.00	210.25
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
98410	Vita Grant Program	172.15	0.00	0.00	172.15
99985	Regional Access Prj Foundation	0.00	0.00	0.00	0.00
Account 201100 Total:		-62,225.84	170,660.63	-233,134.06	-124,699.27
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-157,079.92	-157,079.92
204100	Use Tax Payable	21,894.19	0.00	0.00	21,894.19
41000	ARRA Sub-recipient	-1,847.93	0.00	0.00	-1,847.93
54000	Community Svc Block Grant	-7,250.85	0.00	0.00	-7,250.85
54025	Dept Of Energy	-23.81	0.00	0.00	-23.81
54075	Liheap	-4,714.86	0.00	0.00	-4,714.86
54175	Rivco Ida	0.00	0.00	0.00	0.00
54200	Americorp-Project Lead	-447.88	0.00	0.00	-447.88
54225	Project BRA	-328.73	0.00	0.00	-328.73
54275	California Mentoring Initiativ	-3.30	0.00	0.00	-3.30
54300	Earned Income Tax Credit	-78.75	0.00	0.00	-78.75
54325	Summer Energy Crisis	-1,080.20	0.00	0.00	-1,080.20
54425	Commissioners	-219.64	0.00	0.00	-219.64
54450	Flex Your Power	-3.13	0.00	0.00	-3.13
54525	BLISS	-88.35	0.00	0.00	-88.35
63000	Pre-Apprenticeship	-18.11	0.00	0.00	-18.11

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74150	Ca-Liheap	-0.23	0.00	0.00	-0.23
74170	Alternative Dispute Resolution	-1,218.53	0.00	0.00	-1,218.53
74210	Comm Action Training Academy	-1,659.93	0.00	0.00	-1,659.93
74260	Project LEAD - Pilot	-20.53	0.00	0.00	-20.53
76970	Foster Youth Program	-7.88	0.00	0.00	-7.88
82000	City Of Riverside-Share Progra	-6.03	0.00	0.00	-6.03
82125	So Calif Edison CARE Program	-4.18	0.00	0.00	-4.18
82150	CoC Planning Grant CFDA 14.267	-20.20	0.00	0.00	-20.20
98350	Bldg Univ Response to Disaster	-703.26	0.00	0.00	-703.26
98390	Access to Assets Project	-193.73	0.00	0.00	-193.73
98410	Vita Grant Program	-60.39	0.00	0.00	-60.39
99400	DOE WAP-ARRA	-2,533.71	0.00	0.00	-2,533.71
99430	Veteran Initiative	-0.56	0.00	0.00	-0.56
99985	Regional Access Prj Foundation	-1,179.92	0.00	0.00	-1,179.92
Account 204100 Total:		-1,820.43	0.00	0.00	-1,820.43
206200	Due to Other Funds (Govtl)	0.00	0.00	-190.00	-190.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	-114,121.19	-114,121.19
54175	Rivco Ida	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	-114,121.19	-114,121.19
230100	Adv Frm Grantors & 3rd Parties	-776,152.99	0.00	0.00	-776,152.99
54000	Community Svc Block Grant	9,731.00	0.00	0.00	9,731.00
54025	Dept Of Energy	-37,072.51	0.00	0.00	-37,072.51
54075	Liheap	37,072.51	0.00	0.00	37,072.51
54200	Americorp-Project Lead	0.00	0.00	0.00	0.00
54275	California Mentoring Initiativ	0.00	0.00	0.00	0.00
74150	Ca-Liheap	0.00	0.00	0.00	0.00
Account 230100 Total:		-766,421.99	0.00	0.00	-766,421.99
LIABILITIES Total:		-830,468.26	170,660.63	-504,525.17	-1,164,332.80
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
304100	Reserve For Prepaid Items	-28,844.23	0.00	0.00	-28,844.23
54025	Dept Of Energy	-40,870.00	0.00	0.00	-40,870.00
54075	Liheap	63,888.59	0.00	0.00	63,888.59
82100	So California Gas Program	5,825.64	0.00	0.00	5,825.64

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 304100 Total:		0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
316100	Nsb For Prepaid Items	-7,333.40	0.00	0.00	-7,333.40
317100	Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-2,669,080.94	0.00	0.00	-2,669,080.94
325100	Unreserved Fund Balance	19,863,224.77	0.00	0.00	19,863,224.77
41000	ARRA Sub-recipient	183,256.66	0.00	0.00	183,256.66
54000	Community Svc Block Grant	-13,102,947.43	0.00	0.00	-13,102,947.43
54025	Dept Of Energy	-303,683.75	0.00	0.00	-303,683.75
54050	Weer	-57,167.90	0.00	0.00	-57,167.90
54075	Liheap	-6,110,322.64	0.00	0.00	-6,110,322.64
54100	Liheap-Ecf	-173,557.21	0.00	0.00	-173,557.21
54125	EDA-Lead Program	2,835.28	0.00	0.00	2,835.28
54175	Rivco Ida	65,046.27	0.00	0.00	65,046.27
54200	Americorp-Project Lead	550,450.69	0.00	0.00	550,450.69
54225	Project BRA	15,429.44	0.00	0.00	15,429.44
54275	California Mentoring Initiativ	-32,042.66	0.00	0.00	-32,042.66
54280	CMI - Scorecard	15,089.81	0.00	0.00	15,089.81
54300	Earned Income Tax Credit	-159,867.69	0.00	0.00	-159,867.69
54325	Summer Energy Crisis	-31,905.83	0.00	0.00	-31,905.83
54350	Notary Services	2,280.04	0.00	0.00	2,280.04
54375	Delegate Agencies	45,689.25	0.00	0.00	45,689.25
54400	Cal Neva	5,077.49	0.00	0.00	5,077.49
54425	Commissioners	65,846.18	0.00	0.00	65,846.18
54450	Flex Your Power	-11,330.64	0.00	0.00	-11,330.64
54475	Petroleum Violation Escrw Acnt	15,122.78	0.00	0.00	15,122.78
54500	Grant Writing	-5,837.27	0.00	0.00	-5,837.27
54525	BLISS	7,577.31	0.00	0.00	7,577.31
63000	Pre-Apprenticeship	155,434.12	0.00	0.00	155,434.12
74150	Ca-Liheap	-491,352.25	0.00	0.00	-491,352.25
74160	Community Needs Assessment	66,261.17	0.00	0.00	66,261.17
74170	Alternative Dispute Resolution	-474,326.17	0.00	0.00	-474,326.17
74190	Public Utilities Commission	-7,404.41	0.00	0.00	-7,404.41
74200	South East Asian Project	13,305.63	0.00	0.00	13,305.63
74210	Comm Action Training Academy	-8,194.01	0.00	0.00	-8,194.01
74230	Comm Action Planning Dept	913.87	0.00	0.00	913.87
76960	Healthy Families	-500.00	0.00	0.00	-500.00
76970	Foster Youth Program	68,526.84	0.00	0.00	68,526.84
82000	City Of Riverside-Share Progra	-959,491.88	0.00	0.00	-959,491.88

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82100	So California Gas Program	-24,128.13	0.00	0.00	-24,128.13
82125	So Calif Edison CARE Program	1,141.12	0.00	0.00	1,141.12
82150	CoC Planning Grant CFDA 14.267	804,674.72	0.00	0.00	804,674.72
82200	CoC HMIS Grant CFDA 14.267	18,881.94	0.00	0.00	18,881.94
98350	Bldg Univ Response to Disaster	-299.54	0.00	0.00	-299.54
98360	Low Income Loan Program	4,512.59	0.00	0.00	4,512.59
98370	T.A.L.K. Program	-38,740.24	0.00	0.00	-38,740.24
98410	Vita Grant Program	24,921.61	0.00	0.00	24,921.61
99980	Generator Program	-100.00	0.00	0.00	-100.00
99985	Regional Access Prj Foundation	-2,299.93	0.00	0.00	-2,299.93
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,686,414.34	0.00	0.00	-2,686,414.34
EXPENDITURES - PRE-ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	446.44	0.00	0.00	446.44
520705	Food	3,000.00	0.00	0.00	3,000.00
523800	Printing/Binding	3,076.00	0.00	0.00	4,586.00
525350	Records Storage/Disposal Fees	17,930.00	0.00	0.00	17,930.00
525440	Professional Services	3,300.00	0.00	0.00	3,300.00
526520	Rent-Lease Copiers	20,710.01	0.00	0.00	20,710.01
527780	Special Program Expense	3,654.34	0.00	0.00	0.00
528140	Conference/Registration Fees	0.00	0.00	0.00	650.00
536240	Other Contract Agencies	408,892.00	0.00	0.00	408,892.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		461,008.79	0.00	0.00	459,514.45
EXPENDITURES - ENCUMBRANCES					
520705	Food	4,659.83	0.00	0.00	0.00
523700	Office Supplies	7,561.33	0.00	0.00	0.00
523820	Subscriptions	0.01	0.00	0.00	0.00
523840	Computer Equipment-Software	500.00	0.00	0.00	0.00
524760	Data Processing Services	3,160.00	0.00	0.00	0.00
525350	Records Storage/Disposal Fees	2,192.94	0.00	0.00	0.00
525440	Professional Services	1,373.93	0.00	0.00	0.00
526520	Rent-Lease Copiers	2,132.95	0.00	0.00	0.00
526960	Small Tools And Instruments	14,227.07	0.00	0.00	0.00
536240	Other Contract Agencies	79,411.63	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	115,219.69	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,628,672.48	283,742.29	-51,994.29	2,860,420.48
510200 - Payoff Permanent-Seasonal	155,924.25	0.00	0.00	155,924.25
510320 - Temporary Salaries	103,017.86	0.00	0.00	103,017.86
510420 - Overtime	15,464.15	6,816.01	-257.23	22,022.93
510440 - Annual Leave Buydown	7,992.23	6,245.49	0.00	14,237.72
510520 - Bilingual Pay	24,194.86	2,345.67	-167.48	26,373.05
510620 - Shift Differential	1,141.74	0.00	-451.34	690.40
513000 - Retirement-Misc.	855,423.01	82,860.44	-15,053.18	923,230.27
513020 - Retirement-Misc Temp	4,788.43	0.00	0.00	4,788.43
513120 - Social Security	173,729.13	17,974.03	-3,150.70	188,552.46
513140 - Medicare Tax	42,484.92	4,203.68	-736.95	45,951.65
515040 - Flex Benefit Plan	492,079.61	53,611.00	-13,313.56	532,377.05
515100 - Life Insurance	2,448.12	254.38	-33.37	2,669.13
515120 - Long Term Disability	6,790.86	963.84	-283.51	7,471.19
515160 - Optical Insurance	232.07	49.05	-22.53	258.59
515260 - Unemployment Insurance	7,211.44	655.46	-111.68	7,755.22
517000 - Workers Comp Insurance	69,225.75	6,293.25	0.00	75,519.00
518010 - Def Comp Ben Mgmt & Conf	1,822.86	343.03	-157.58	2,008.31
518020 - Flexible Spending Account Fees	285.40	46.62	-15.60	316.42
518040 - Transportation Admin Fee	13.00	6.86	-3.15	16.71
518140 - SEIU Training	390.92	42.26	-6.81	426.37
518150 - LIUNA Health & Safety	302.78	19.09	0.00	321.87
518180 - Other Post Employment Benefits	27,037.86	2,957.26	-540.39	29,454.73
520115 - Uniforms-Replacement Clothing	445.72	1,000.28	0.00	1,446.00
520200 - Communications	34,291.07	6,641.37	-1,403.97	39,528.47
520230 - Cellular Phone	24,097.57	1,417.52	-52.00	25,463.09
520320 - Telephone Service	45.00	0.00	0.00	45.00
520705 - Food	24,429.44	20,511.06	-7,481.90	37,458.60
520930 - Insurance-Liability	59,222.02	5,383.86	0.00	64,605.88
520945 - Insurance-Property	65,265.97	5,933.34	0.00	71,199.31
522310 - Maint-Building and Improvement	17,451.92	1,520.32	0.00	18,972.24
522365 - ISF Custodial Services	10,955.45	1,908.78	0.00	12,864.23
522385 - ISF Maintenance	18,989.45	3,401.44	0.00	22,390.89
523100 - Memberships	18,801.00	120.00	0.00	18,921.00
523250 - Refunds	0.00	150.00	0.00	150.00
523700 - Office Supplies	17,753.04	6,217.27	-1,551.03	22,419.28

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523750	Postage-Mailing Expense	838.75	84.22	-3.06	919.91
523760	Cmail Postage-Mailing ISF	22,077.56	3,929.33	0.00	26,006.89
523800	Printing/Binding	7,702.77	997.50	0.00	8,700.27
523820	Subscriptions	1,521.49	993.85	0.00	2,515.34
523840	Computer Equipment-Software	26,841.37	1,030.05	-30.05	27,841.37
524760	Data Processing Services	34,760.00	3,160.00	0.00	37,920.00
525060	Medical Examinations-Physicals	889.65	1,313.66	0.00	2,203.31
525330	RMAP Services	0.00	5,007.00	0.00	5,007.00
525350	Records Storage/Disposal Fees	8,689.87	2,425.43	-86.67	11,028.63
525440	Professional Services	30,517.20	311.38	-111.38	30,717.20
525810	RCIT Departmental Applications	8,724.27	0.00	0.00	8,724.27
525820	RCIT Pass-Thru Support	0.00	2,158.43	0.00	2,158.43
525840	RCIT Enterprise	287,138.50	27,439.99	-1,336.49	313,242.00
526420	Advertising	42.38	0.00	0.00	42.38
526520	Rent-Lease Copiers	21,301.29	5,912.64	-3,111.45	24,102.48
526700	Rent-Lease Bldgs	312,333.11	62,014.80	0.00	374,347.91
526960	Small Tools And Instruments	5,985.47	2,501.25	0.00	8,486.72
527280	Awards/Recognition	0.00	610.16	0.00	610.16
527690	Fleet Services-ISF Costs	70,528.80	10,071.30	0.00	80,600.10
527780	Special Program Expense	39,409.64	0.00	0.00	39,409.64
527840	Training-Education/Tuition	8,000.00	0.00	0.00	8,000.00
527880	Training-Other	399.00	0.00	0.00	399.00
528140	Conference/Registration Fees	5,375.00	3,532.88	0.00	8,907.88
528900	Air Transportation	368.97	160.00	0.00	528.97
528920	Car Pool Expense	0.00	202.12	0.00	202.12
528960	Lodging	3,757.43	851.12	0.00	4,608.55
528980	Meals	161.43	145.81	0.00	307.24
529040	Private Mileage Reimbursement	9,872.41	3,029.84	-447.34	12,454.91
529510	Heating Fuel	3,692.00	0.00	0.00	3,692.00
529540	Utilities	6,099.44	2,579.84	0.00	8,679.28
536240	Other Contract Agencies	1,424,771.25	279,686.05	-95,137.21	1,609,320.09
536740	Interfnd Exp-Admin Supt Indir	527,533.80	198,716.66	-1,795.43	724,455.03
536760	Interfnd Exp-Payroll Srvc Fee	7,737.20	319.26	0.00	8,056.46
536840	Interfnd Exp-Co Support Svc	-180,943.00	0.00	0.00	-180,943.00
536910	Interfnd Exp-Fuel	50.54	0.00	0.00	50.54
536920	Interfnd Exp-Gen Office Exp	15,848.21	0.00	0.00	15,848.21
537020	Interfnd Exp-Legal Services	12,834.41	6,509.60	-348.07	18,995.94
537080	Interfnd Exp-Miscellaneous	8,286.69	0.00	0.00	8,286.69
537090	Interfnd Exp-Personnel Svcs	218,804.19	19,891.35	0.00	238,695.54
537120	Interfnd Exp-Prof & Spec Svcs	0.00	451,106.00	0.00	451,106.00
537180	Interfnd Exp-Salary Reimb	24,782.76	0.00	0.00	24,782.76

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537240 - Interfnd Exp-Utilities	25,540.43	3,005.44	0.00	28,545.87
537300 - Interfnd Exp-Parking	770.00	470.00	0.00	1,240.00
54075 - Liheap	8,100.00	0.00	0.00	8,100.00
Account 537300 Total:	8,870.00	470.00	0.00	9,340.00
EXPENDITURES - EXPENDED Total:	7,923,565.66	1,623,801.91	-199,195.40	9,348,172.17
EXPENDITURES Total	8,499,794.14	1,623,801.91	-199,195.40	9,807,686.62
REVENUES				
740020 - Interest-Invested Funds	-61,784.18	16,332.90	-29,370.43	-74,821.71
740200 - GASB 31 FMV - ACFR Only	26,746.81	0.00	-16,332.90	10,413.91
767200 - Fed-Block Grants	-2,174,723.35	0.00	-713,474.50	-2,888,197.85
767220 - Fed- Other Operating Grants	-5,334,686.06	0.00	-1,118,117.87	-6,452,803.93
778330 - Interfnd -Salary Reimbursmt	-29,016.33	0.00	-54,616.67	-83,633.00
781480 - Program Revenue	-42,440.46	0.00	-30,000.00	-72,440.46
790055 - Sale of Vehicles	-1,916.00	0.00	0.00	-1,916.00
790500 - Operating Transfer-In	-150,000.00	0.00	-30,000.00	-180,000.00
790600 - Contrib Fr Other County Funds	-58,492.00	0.00	0.00	-58,492.00
REVENUES Total:	-7,826,311.57	16,332.90	-1,991,912.37	-9,801,891.04
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21050 Total:	576,228.48	4,652,690.84	-4,652,690.84	459,514.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,545,522.99	2,565,480.40	-982,071.20	5,128,932.19
40000	ARRA Prime Recipient	1,084.81	0.00	0.00	1,084.81
95200	Local Solid Waste Enforcement	2,000.00	0.00	0.00	2,000.00
Account 101100 Total:		3,548,607.80	2,565,480.40	-982,071.20	5,132,017.00
101200	Imprest Cash	2,000.00	0.00	0.00	2,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	190,296.00	0.00	190,296.00
116100	Interest Receivable	0.00	9,396.09	0.00	9,396.09
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	37,259.75	0.00	37,259.75
125100	Due From Other Funds (Govtl)	0.00	269,045.53	0.00	269,045.53
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		3,550,607.80	3,071,477.77	-982,071.20	5,640,014.37
LIABILITIES					
201100	Accounts Payable	-25,167.52	160,602.98	-201,437.77	-66,002.31
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	500.00	0.00	0.00	500.00
202100	Salaries & Benefits Payable	0.00	0.00	-270,169.33	-270,169.33
204100	Use Tax Payable	-62.76	11.27	-1.38	-52.87
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-257,067.39	-257,067.39
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-24,730.28	160,614.25	-728,675.87	-592,791.90
FUND EQUITY					
301200	Res Adv To Special Rev Fund	0.00	0.00	0.00	0.00
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100	Nonspendable For Imprest Cash	-2,000.00	0.00	0.00	-2,000.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-41,646.56	0.00	0.00	-41,646.56
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-1,841,979.66	0.00	0.00	-1,841,979.66

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
350100 - AFB For Program Money	-3,276,889.47	0.00	0.00	-3,276,889.47
350500 - AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-5,162,515.69	0.00	0.00	-5,162,515.69
EXPENDITURES - ENCUMBRANCES				
523270 - Special Events	8,477.61	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	927.42	0.00	0.00	5,618.87
523800 - Printing/Binding	2,533.88	0.00	0.00	0.00
525440 - Professional Services	594,926.65	0.00	0.00	-17,066.21
527780 - Special Program Expense	-527.99	0.00	0.00	3,002.51
528140 - Conference/Registration Fees	2,700.00	0.00	0.00	0.00
528500 - Project Cost Expenses	9,601.02	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	618,638.59	0.00	0.00	-8,444.83
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,746,077.10	426,567.93	0.00	3,172,645.03
510200 - Payoff Permanent-Seasonal	153,350.40	1,129.43	0.00	154,479.83
510420 - Overtime	11,111.02	3,583.77	0.00	14,694.79
510440 - Annual Leave Buydown	31,292.43	34,538.32	0.00	65,830.75
510520 - Bilingual Pay	7,624.58	1,199.88	0.00	8,824.46
513000 - Retirement-Misc.	897,944.37	125,042.22	0.00	1,022,986.59
513120 - Social Security	240,094.91	28,569.28	0.00	268,664.19
513140 - Medicare Tax	41,215.68	6,685.19	0.00	47,900.87
515040 - Flex Benefit Plan	383,618.73	61,592.31	-3,079.91	442,131.13
515100 - Life Insurance	1,727.75	282.88	0.00	2,010.63
515120 - Long Term Disability	14,426.44	2,057.40	0.00	16,483.84
515160 - Optical Insurance	1,085.59	143.75	0.00	1,229.34
515260 - Unemployment Insurance	6,657.87	1,030.15	0.00	7,688.02
517000 - Workers Comp Insurance	28,808.12	2,618.88	0.00	31,427.00
518010 - Def Comp Ben Mgmt & Conf	8,541.47	1,005.27	0.00	9,546.74
518020 - Flexible Spending Account Fees	299.44	54.20	0.00	353.64
518040 - Transportation Admin Fee	385.30	57.06	0.00	442.36
518140 - SEIU Training	356.57	58.40	0.00	414.97
518150 - LIUNA Health & Safety	53.73	6.99	0.00	60.72
518180 - Other Post Employment Benefits	28,528.27	4,457.95	0.00	32,986.22
520230 - Cellular Phone	10,806.42	1,985.65	0.00	12,792.07
520330 - Communication Services	725.15	329.92	0.00	1,055.07

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520820	Janitorial Services	4,660.00	0.00	0.00	4,660.00
520900	Insurance-Aircraft	1,184.00	0.00	0.00	1,184.00
520930	Insurance-Liability	311,320.24	28,301.81	0.00	339,622.05
520945	Insurance-Property	45,940.62	4,176.43	0.00	50,117.05
521380	Maint-Copier Machines	8,122.76	1,109.58	0.00	9,232.34
521640	Maint-Software	45,530.20	0.00	0.00	45,530.20
522320	Maint-Grounds	68.18	0.00	0.00	68.18
522365	ISF Custodial Services	4,644.75	422.25	0.00	5,067.00
522385	ISF Maintenance	4,637.38	421.62	0.00	5,059.00
523100	Memberships	63,476.35	0.00	0.00	63,476.35
523130	Memberships-Other	288,488.00	86,500.00	0.00	374,988.00
523230	Miscellaneous Expense	594.40	161.47	0.00	755.87
523250	Refunds	1,000.00	0.00	0.00	1,000.00
523270	Special Events	345,821.78	0.00	0.00	345,821.78
523350	Administrative Expense	730,608.58	251,748.02	0.00	982,356.60
523640	Computer Equip-Non Fixed Asset	10,356.11	4,302.14	0.00	14,658.25
523680	Office Equip Non Fixed Assets	9,412.61	643.24	-34.52	10,021.33
523700	Office Supplies	5,762.78	640.48	-30.66	6,372.60
523760	Cmail Postage-Mailing ISF	7,171.97	1,457.21	0.00	8,629.18
523800	Printing/Binding	540.64	0.00	0.00	540.64
523820	Subscriptions	14,412.58	19.98	0.00	14,432.56
523840	Computer Equipment-Software	6,009.57	0.00	0.00	6,009.57
525320	Security Guard Services	2,230.03	91.71	0.00	2,321.74
525340	Temporary Help Services	318.12	212.08	0.00	530.20
525350	Records Storage/Disposal Fees	1,342.26	238.50	0.00	1,580.76
525440	Professional Services	379,257.33	82,424.80	-5,450.50	456,231.63
525820	RCIT Pass-Thru Support	0.00	2,104.85	0.00	2,104.85
525840	RCIT Enterprise	263,770.76	23,979.16	0.00	287,749.92
526420	Advertising	33,910.69	6,895.00	0.00	40,805.69
526700	Rent-Lease Bldgs	556,377.59	0.00	0.00	556,377.59
527280	Awards/Recognition	326.74	0.00	0.00	326.74
527690	Fleet Services-ISF Costs	20,742.78	5,517.16	0.00	26,259.94
527780	Special Program Expense	164,837.51	2,925.00	0.00	167,762.51
528140	Conference/Registration Fees	33,253.75	4,666.58	0.00	37,920.33
528180	Freight	1,661.23	0.00	0.00	1,661.23
528500	Project Cost Expenses	176,733.53	2,985.00	0.00	179,718.53
528900	Air Transportation	6,140.31	2,417.83	0.00	8,558.14
528920	Car Pool Expense	340.98	0.00	0.00	340.98
528960	Lodging	14,886.87	8,455.17	-345.35	22,996.69
528980	Meals	2,844.99	655.76	0.00	3,500.75
529000	Miscellaneous Travel Expense	1,441.16	671.89	0.00	2,113.05

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529040	Private Mileage Reimbursement	5,700.75	928.12	0.00	6,628.87
529540	Utilities	3,091.42	1,219.27	0.00	4,310.69
536760	Interfnd Exp-Payroll Srvc Fee	4,652.54	388.12	0.00	5,040.66
536840	Interfnd Exp-Co Support Svc	59,923.00	0.00	0.00	59,923.00
536920	Interfnd Exp-Gen Office Exp	340.12	0.00	0.00	340.12
537020	Interfnd Exp-Legal Services	11,510.17	11,384.82	0.00	22,894.99
537080	Interfnd Exp-Miscellaneous	6,303.65	1,346.00	-40.00	7,609.65
537090	Interfnd Exp-Personnel Svcs	24,978.69	2,270.75	0.00	27,249.44
537180	Interfnd Exp-Salary Reimb	446.65	0.00	0.00	446.65
537200	Interfnd Exp-Supportive Svcs	35,486.53	35,107.07	-30,878.17	39,715.43
537240	Interfnd Exp-Utilities	2,381.64	454.17	0.00	2,835.81
537280	Interfnd Exp-Misc Project Exp	6,501.23	0.00	0.00	6,501.23
537330	Interfnd Exp-RMAP Services	6,657.23	0.00	0.00	6,657.23
551100	Contrib To Other County Funds	13,135.54	111,194.14	0.00	124,329.68
572800	Intra-Miscellaneous	-267,689.52	0.00	-67,879.17	-335,568.69
573400	Intra-Salary and Benefit Reimb	-462,919.06	0.00	-183,868.85	-646,787.91
EXPENDITURES - EXPENDED Total:		7,635,412.05	1,391,434.01	-291,607.13	8,735,238.93
EXPENDITURES Total		8,254,050.64	1,391,434.01	-291,607.13	8,726,794.10
REVENUES					
740020	Interest-Invested Funds	-37,592.81	0.00	-27,755.58	-65,348.39
740200	GASB 31 FMV - ACFR Only	8,575.46	0.00	0.00	8,575.46
755180	CA-From Other St Govt Agencies	-85,987.50	0.00	-108,823.50	-194,811.00
776455	Rebates & Refunds	-56,041.87	0.00	-5,000.00	-61,041.87
778220	Interfnd -Office Expense	-791,701.23	0.00	-87,109.64	-878,810.87
778280	Interfnd -Reimb For Service	-46,000.00	0.00	0.00	-46,000.00
778330	Interfnd -Salary Reimbursmt	-2,648,218.50	10,879.62	-148,022.66	-2,785,361.54
781360	Other Misc Revenue	-742,146.50	0.00	-204,596.00	-946,742.50
790600	Contrib Fr Other County Funds	-1,599,660.93	0.00	-2,050,744.07	-3,650,405.00
REVENUES Total:		-5,998,773.88	10,879.62	-2,632,051.45	-8,619,945.71
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21100 Total:		618,638.59	4,634,405.65	-4,634,405.65	-8,444.83

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,349,105.22	30,341.67	-478.72	1,378,968.17
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	6,962.62	0.00	6,962.62
ASSETS Total:	1,349,105.22	37,304.29	-478.72	1,385,930.79
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-101,470.19	0.00	-11,691.59	-113,161.78
LIABILITIES Total:	-101,470.19	0.00	-11,691.59	-113,161.78
FUND EQUITY				
321101 - Restricted Program Money	-321,607.67	0.00	0.00	-321,607.67
FUND EQUITY Total:	-321,607.67	0.00	0.00	-321,607.67
EXPENDITURES - ENCUMBRANCES				
528500 - Project Cost Expenses	-532.00	0.00	0.00	-532.00
EXPENDITURES - ENCUMBRANCES Total:	-532.00	0.00	0.00	-532.00
EXPENDITURES - EXPENDED				
528500 - Project Cost Expenses	3,923.21	0.00	0.00	3,923.21
EXPENDITURES - EXPENDED Total:	3,923.21	0.00	0.00	3,923.21
EXPENDITURES Total	3,391.21	0.00	0.00	3,391.21
REVENUES				
740020 - Interest-Invested Funds	-24,725.40	0.00	-23,665.58	-48,390.98
740080 - Interest-Departmental	-1,863.38	202.15	-403.92	-2,065.15
740200 - GASB 31 FMV - ACFR Only	2,819.09	0.00	0.00	2,819.09

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
767280	Fed-Federal Revenue	-2,389.52	0.00	0.00	-2,389.52
781360	Other Misc Revenue	-903,791.36	1,234.01	-2,500.64	-905,057.99
REVENUES Total:		-929,950.57	1,436.16	-26,570.14	-955,084.55
Fund 21150 Total:		-532.00	38,740.45	-38,740.45	-532.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-118,752.19	12,197,509.63	-7,144,960.29	4,933,797.15
92560	Palm Desert RDA	10,514,957.87	0.00	0.00	10,514,957.87
Account 101100 Total:		10,396,205.68	12,197,509.63	-7,144,960.29	15,448,755.02
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	614,834.89	-148,105.09	466,729.80
116100	Interest Receivable	0.00	23,775.83	0.00	23,775.83
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118500	DFOG City	0.00	276,192.00	0.00	276,192.00
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	196,944.16	0.00	196,944.16
140200	Prepaid Expense	13,070.81	0.00	-10,245.81	2,825.00
160300	GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		10,409,276.49	13,309,256.51	-7,303,311.19	16,415,221.81
LIABILITIES					
201100	Accounts Payable	-7,240.15	3,304,996.02	-5,952,669.96	-2,654,914.09
201800	Customer Deposits	80.00	0.00	0.00	80.00
202100	Salaries & Benefits Payable	0.00	0.00	-32,941.52	-32,941.52
204100	Use Tax Payable	-398.27	316.82	0.00	-81.45
206200	Due to Other Funds (Govtl)	0.00	0.00	-141,691.06	-141,691.06
230100	Adv Frm Grantors & 3rd Parties	-17,648.49	822.81	0.00	-16,825.68
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:		-25,206.91	3,306,135.65	-6,127,302.54	-2,846,373.80
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
316100	Nsb For Prepaid Items	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-20,682,532.95	0.00	0.00	-20,682,532.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-20,682,532.95	0.00	0.00	-20,682,532.95

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
522310 - Maint-Building and Improvement	38,566.48	0.00	0.00	0.00
522320 - Maint-Grounds	76,185.10	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	76.98	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	17,289.87	0.00	0.00	0.00
523700 - Office Supplies	1,047.04	0.00	0.00	0.00
525440 - Professional Services	3,972.73	0.00	0.00	0.00
525600 - Security	30,148.49	0.00	0.00	0.00
526700 - Rent-Lease Bldgs	2,926.00	0.00	0.00	0.00
527660 - Operational Marketing	9,671.56	0.00	0.00	0.00
527780 - Special Program Expense	8,568.66	0.00	0.00	0.00
542040 - Buildings-Capital Projects	106,944.88	0.00	0.00	0.00
546160 - Equipment-Other	34,741.50	0.00	0.00	9,012.22
EXPENDITURES - ENCUMBRANCES Total:	330,139.29	0.00	0.00	9,012.22
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	267,629.56	50,076.16	0.00	317,705.72
510420 - Overtime	19,508.83	1,204.47	0.00	20,713.30
510500 - Standby Pay	2,787.85	897.51	0.00	3,685.36
510520 - Bilingual Pay	814.25	118.25	0.00	932.50
513000 - Retirement-Misc.	85,418.10	14,680.93	0.00	100,099.03
513120 - Social Security	18,222.07	3,258.09	0.00	21,480.16
513140 - Medicare Tax	4,261.62	761.98	0.00	5,023.60
515040 - Flex Benefit Plan	35,252.83	6,539.95	-85.08	41,707.70
515100 - Life Insurance	188.46	37.32	0.00	225.78
515120 - Long Term Disability	869.87	162.71	0.00	1,032.58
515260 - Unemployment Insurance	695.65	133.69	0.00	829.34
517000 - Workers Comp Insurance	1,794.87	163.13	0.00	1,958.00
518020 - Flexible Spending Account Fees	61.34	13.76	0.00	75.10
518040 - Transportation Admin Fee	62.04	10.21	0.00	72.25
518140 - SEIU Training	60.84	10.93	0.00	71.77
518180 - Other Post Employment Benefits	2,781.18	523.24	0.00	3,304.42
520200 - Communications	86,687.92	28,968.51	0.00	115,656.43
520230 - Cellular Phone	4,094.98	1,035.71	0.00	5,130.69
520320 - Telephone Service	90,889.68	18,230.08	0.00	109,119.76
520820 - Janitorial Services	453,071.74	248,211.39	0.00	701,283.13
520845 - Trash	88,628.38	9,266.81	0.00	97,895.19
520930 - Insurance-Liability	358,291.78	32,571.95	0.00	390,863.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520945	Insurance-Property	940,827.14	85,529.72	0.00	1,026,356.86
521540	Maint-Office Equipment	826.59	275.85	0.00	1,102.44
522310	Maint-Building and Improvement	278,540.28	76,491.58	0.00	355,031.86
522320	Maint-Grounds	220,114.04	63,827.04	0.00	283,941.08
522385	ISF Maintenance	1,436,189.37	130,562.67	-0.04	1,566,752.00
523220	Licenses And Permits	0.00	46.49	0.00	46.49
523230	Miscellaneous Expense	3,230.67	1,000.39	0.00	4,231.06
523250	Refunds	495.81	568.84	0.00	1,064.65
523290	Bank Charges	3,641.09	151.91	0.00	3,793.00
523620	Books/Publications	536,954.80	335,475.06	0.00	872,429.86
523640	Computer Equip-Non Fixed Asset	5,543.44	0.00	0.00	5,543.44
523680	Office Equip Non Fixed Assets	128,443.96	85,645.77	0.00	214,089.73
523700	Office Supplies	11,503.90	163.19	0.00	11,667.09
523760	Cmail Postage-Mailing ISF	273.63	2.12	0.00	275.75
523820	Subscriptions	472,719.94	206,262.49	0.00	678,982.43
523840	Computer Equipment-Software	5,414.21	0.00	0.00	5,414.21
523880	Copier	261,645.61	98,788.52	0.00	360,434.13
525320	Security Guard Services	754,613.93	539,321.95	0.00	1,293,935.88
525350	Records Storage/Disposal Fees	436.66	78.68	0.00	515.34
525440	Professional Services	64,055.68	0.00	0.00	64,055.68
525600	Security	215,130.93	12,770.24	0.00	227,901.17
525820	RCIT Pass-Thru Support	0.00	612.32	0.00	612.32
525840	RCIT Enterprise	76,733.25	6,975.75	0.00	83,709.00
526700	Rent-Lease Bldgs	1,199,788.31	23,830.04	0.00	1,223,618.35
526910	Field Equipment-Non Assets	2,576.54	0.00	0.00	2,576.54
527280	Awards/Recognition	82,288.35	25,081.97	-217.07	107,153.25
527660	Operational Marketing	65,258.51	20,626.28	0.00	85,884.79
527690	Fleet Services-ISF Costs	39,073.68	8,838.34	0.00	47,912.02
527780	Special Program Expense	76,973.72	45,377.31	0.00	122,351.03
527840	Training-Education/Tuition	578.20	0.00	0.00	578.20
528140	Conference/Registration Fees	3,305.00	0.00	0.00	3,305.00
528180	Freight	169.14	796.68	0.00	965.82
528500	Project Cost Expenses	529,939.17	216,357.50	0.00	746,296.67
528920	Car Pool Expense	0.00	33,246.88	0.00	33,246.88
528960	Lodging	2,980.32	1,469.26	-240.00	4,209.58
528980	Meals	304.21	188.99	0.00	493.20
529000	Miscellaneous Travel Expense	20.00	0.00	0.00	20.00
529500	Electricity	755,015.66	186,983.72	-1,721.39	940,277.99
529540	Utilities	138,254.05	32,335.91	0.00	170,589.96
529550	Water	94,003.12	35,546.57	0.00	129,549.69
530280	Private Care Provider	17,283,382.38	1,742,384.10	0.00	19,025,766.48

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
532500	Finance Purchase-Bldg Princip	655,000.00	0.00	0.00	655,000.00
533770	Finance Purchase-Blg Interest	1,603,213.00	0.00	0.00	1,603,213.00
535220	Taxes and Assessments	5,480.70	0.00	0.00	5,480.70
536240	Other Contract Agencies	3,915,823.80	1,647,265.31	0.00	5,563,089.11
536760	Interfnd Exp-Payroll Srvc Fee	499.72	50.08	0.00	549.80
536840	Interfnd Exp-Co Support Svc	108,679.00	0.00	0.00	108,679.00
536920	Interfnd Exp-Gen Office Exp	301,427.04	29,688.81	0.00	331,115.85
537020	Interfnd Exp-Legal Services	5,524.56	2,920.03	-230.67	8,213.92
537080	Interfnd Exp-Miscellaneous	5,149.28	90,749.81	0.00	95,899.09
537090	Interfnd Exp-Personnel Svcs	2,017.73	183.41	0.00	2,201.14
537130	Interfnd Exp-Rent CORAL	363,599.98	0.00	0.00	363,599.98
537180	Interfnd Exp-Salary Reimb	1,366,261.37	150,371.96	-10,879.62	1,505,753.71
537200	Interfnd Exp-Supportive Svcs	23,540.82	1,871.40	0.00	25,412.22
537240	Interfnd Exp-Utilities	525.00	1,369.72	0.00	1,894.72
537320	Interfnd Exp-Bldg Improvements	271,592.39	20,091.23	0.00	291,683.62
542040	Buildings-Capital Projects	8,402,259.90	280,417.49	0.00	8,682,677.39
542060	Improvements-Building	74,800.00	0.00	0.00	74,800.00
546160	Equipment-Other	575,606.87	0.00	0.00	575,606.87
548200	Infrastructure	25,278.48	0.00	0.00	25,278.48
EXPENDITURES - EXPENDED Total:		44,919,598.77	6,659,470.16	-13,373.87	51,565,695.06
EXPENDITURES Total		45,249,738.06	6,659,470.16	-13,373.87	51,574,707.28
REVENUES					
700020	Prop Tax Current Secured	-22,351,967.22	148,105.09	-1,099,489.86	-23,303,351.99
700060	Misc. Property Taxes	-207.22	0.00	-223.26	-430.48
701020	Prop Tax Current Unsecured	-1,148,535.74	0.00	-28,379.47	-1,176,915.21
702000	Prop Tax Prior Secured	0.00	0.00	-415.78	-415.78
703000	Prop Tax Prior Unsecured	0.00	0.00	-21,446.08	-21,446.08
704000	Prop Tax Current Supplemental	-387,391.42	0.00	-105,650.94	-493,042.36
705000	Prop Tax Prior Supplemental	-215,846.54	0.00	-41,523.37	-257,369.91
715070	RDV Prty Tax, LMIH Resdul Asts	-1,887,519.10	0.00	-2,281,344.49	-4,168,863.59
732120	Library Fines And Fees	-28,394.84	0.10	-1,302.12	-29,696.86
740020	Interest-Invested Funds	-91,483.78	0.00	-82,090.78	-173,574.56
740040	Interest-Other	0.00	43.00	-71.00	-28.00
740200	GASB 31 FMV - ACFR Only	10,904.65	0.00	0.00	10,904.65
741000	Rents	-27,568.84	19,380.00	-12,825.00	-21,013.84
741010	Lease Revenue-GASB87/94	0.00	11,737.00	-19,309.00	-7,572.00
750340	CA-State Revenue	-406,686.00	0.00	-25,900.00	-432,586.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
752800	CA-Homeowners Tax Relief	-125,247.43	0.00	-22,102.49	-147,349.92
752820	CA-Suppl Homeowners Tax Relief	-1,868.15	0.00	-329.68	-2,197.83
755680	CA- Other Operating Grants	-95,300.00	0.00	0.00	-95,300.00
769200	Oth Gov-City Governments	-590,363.90	25,128.40	-457,062.04	-1,022,297.54
771440	Liability Insurance	-98,563.00	0.00	0.00	-98,563.00
776600	Library Services	-43,242.05	0.00	-4,059.65	-47,301.70
778200	Interfnd -Miscellaneous	-165,981.00	0.00	-196,944.16	-362,925.16
778330	Interfnd -Salary Reimbursmt	-168,187.27	0.00	-29,214.14	-197,401.41
778370	Interfund - Project Costs	0.00	0.00	-255,731.03	-255,731.03
781000	Contractual Revenue	-4,994,334.44	0.00	-5,345,831.16	-10,340,165.60
781120	Rebates & Refunds	-31,711.97	0.00	0.00	-31,711.97
781220	Contributions & Donations	-76,181.88	0.00	-4,022.81	-80,204.69
781360	Other Misc Revenue	-1,686,218.26	0.00	0.00	-1,686,218.26
790600	Contrib Fr Other County Funds	-9,240.00	0.00	0.00	-9,240.00
REVENUES Total:		-34,621,135.40	204,393.59	-10,035,268.31	-44,452,010.12
Not Found					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21200 Total:		330,139.29	23,479,255.91	-23,479,255.91	9,012.22

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	291,437.07	31,154.96	-41,011.85	281,580.18
90000	Disaster Response Costs	-14.67	0.00	0.00	-14.67
Account 101100 Total:		291,422.40	31,154.96	-41,011.85	281,565.51
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,336.87	0.00	1,336.87
125100	Due From Other Funds (Govtl)	0.00	200,279.81	0.00	200,279.81
ASSETS Total:		291,422.40	232,771.64	-41,011.85	483,182.19
LIABILITIES					
201100	Accounts Payable	-2,422.12	17,013.47	-30,547.23	-15,955.88
204100	Use Tax Payable	-9.00	9.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-153,000.00	-153,000.00
230100	Adv Frm Grantors & 3rd Parties	-6,200.00	0.00	-150.00	-6,350.00
240100	Deposits Payable	-10,250.00	0.00	0.00	-10,250.00
LIABILITIES Total:		-18,881.12	17,022.47	-183,697.23	-185,555.88
FUND EQUITY					
321101	Restricted Program Money	-329,931.06	0.00	0.00	-329,931.06
FUND EQUITY Total:		-329,931.06	0.00	0.00	-329,931.06
EXPENDITURES - ENCUMBRANCES					
522310	Maint-Building and Improvement	-2,568.16	0.00	0.00	-2,568.16
522320	Maint-Grounds	-26,643.32	0.00	0.00	-31,487.56
523270	Special Events	-927.00	0.00	0.00	-927.00
523680	Office Equip Non Fixed Assets	781.79	0.00	0.00	-1,348.41
523820	Subscriptions	-540.00	0.00	0.00	-540.00
527660	Operational Marketing	-1,996.00	0.00	0.00	-1,996.00
EXPENDITURES - ENCUMBRANCES Total:		-31,892.69	0.00	0.00	-38,867.13
EXPENDITURES - EXPENDED					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
517000	Workers Comp Insurance	638.00	58.00	0.00	696.00
520845	Trash	3,617.70	723.54	0.00	4,341.24
520930	Insurance-Liability	15,006.31	1,364.20	0.00	16,370.51
520945	Insurance-Property	41,040.34	3,730.93	0.00	44,771.27
522310	Maint-Building and Improvement	8,026.44	4,640.74	0.00	12,667.18
522320	Maint-Grounds	29,298.96	6,039.72	0.00	35,338.68
522385	ISF Maintenance	3,554.87	323.17	-0.04	3,878.00
523230	Miscellaneous Expense	435.48	0.00	0.00	435.48
523270	Special Events	927.00	0.00	0.00	927.00
523290	Bank Charges	553.99	787.81	0.00	1,341.80
523680	Office Equip Non Fixed Assets	269.22	5,119.14	0.00	5,388.36
523820	Subscriptions	540.00	0.00	0.00	540.00
525350	Records Storage/Disposal Fees	103.02	18.56	0.00	121.58
525600	Security	1,898.77	357.30	0.00	2,256.07
526530	Rent-Lease Equipment	0.00	1,097.16	0.00	1,097.16
526910	Field Equipment-Non Assets	439.55	0.00	0.00	439.55
527660	Operational Marketing	2,283.10	0.00	0.00	2,283.10
527690	Fleet Services-ISF Costs	2,799.60	559.92	0.00	3,359.52
529500	Electricity	19,843.62	4,396.70	0.00	24,240.32
529540	Utilities	3,283.90	341.90	0.00	3,625.80
529550	Water	19,774.88	7,496.50	0.00	27,271.38
536840	Interfnd Exp-Co Support Svc	31,397.00	0.00	0.00	31,397.00
537080	Interfnd Exp-Miscellaneous	0.00	153,000.00	0.00	153,000.00
537200	Interfnd Exp-Supportive Svcs	900.60	467.85	0.00	1,368.45
EXPENDITURES - EXPENDED Total:		186,632.35	190,523.14	-0.04	377,155.45
EXPENDITURES Total		154,739.66	190,523.14	-0.04	338,288.32
REVENUES					
740020	Interest-Invested Funds	-6,817.45	0.00	-4,657.05	-11,474.50
740200	GASB 31 FMV - ACFR Only	922.38	0.00	0.00	922.38
741020	Admissions	-2,470.00	0.00	0.00	-2,470.00
741320	Misc Event Charges	-51,050.00	0.00	-7,500.00	-58,550.00
778200	Interfnd -Miscellaneous	0.00	0.00	-90,279.81	-90,279.81
781220	Contributions & Donations	-1,168.00	0.00	0.00	-1,168.00
781360	Other Misc Revenue	-68,659.50	0.00	-3,171.27	-71,830.77
790600	Contrib Fr Other County Funds	0.00	0.00	-110,000.00	-110,000.00
REVENUES Total:		-129,242.57	0.00	-215,608.13	-344,850.70

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21210 Total:		-31,892.69	440,317.25	-440,317.25	-38,867.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21240 -- Robert Wood Johnson Foundation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 21240 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,043,192.28	119,410.14	-1,468,173.27	694,429.15
56100	Home Program	15,695.11	0.00	0.00	15,695.11
56150	Hud Cdbg	75.00	0.00	0.00	75.00
Account 101100 Total:		2,058,962.39	119,410.14	-1,468,173.27	710,199.26
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,222.19	0.00	4,222.19
118300	DFOG Federal	268.00	0.00	0.00	268.00
56100	Home Program	-268.00	0.00	0.00	-268.00
Account 118300 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		2,058,962.39	123,632.33	-1,468,173.27	714,421.45
LIABILITIES					
201100	Accounts Payable	0.00	2,191.25	-4,713.65	-2,522.40
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	2,191.25	-4,713.65	-2,522.40
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-383,134.06	0.00	0.00	-383,134.06
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-383,134.06	0.00	0.00	-383,134.06
EXPENDITURES - ENCUMBRANCES					
523700	Office Supplies	1,954.53	0.00	0.00	1,493.09
EXPENDITURES - ENCUMBRANCES Total:		1,954.53	0.00	0.00	1,493.09
EXPENDITURES - EXPENDED					
510040	Regular Salaries	173,960.79	5,036.64	0.00	178,997.43
510320	Temporary Salaries	22,991.50	0.00	0.00	22,991.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510420	Overtime	16.95	0.00	0.00	16.95
510520	Bilingual Pay	1,551.60	13.50	0.00	1,565.10
518100	Budgeted Benefits	98,619.76	2,702.70	0.00	101,322.46
520230	Cellular Phone	5,245.29	1,142.44	-367.58	6,020.15
523100	Memberships	0.00	85.00	0.00	85.00
523350	Administrative Expense	1,791.68	3,689.51	0.00	5,481.19
523700	Office Supplies	11,572.93	2,535.10	-1,308.33	12,799.70
523760	Cmail Postage-Mailing ISF	318.09	120.58	-66.50	372.17
523840	Computer Equipment-Software	11,142.28	0.00	0.00	11,142.28
525440	Professional Services	9,762.99	4,761.54	-2,134.52	12,390.01
525500	Salary/Benefit Reimbursement	15,031.21	0.00	0.00	15,031.21
526410	Legally Required Notices	8,113.92	2,515.68	-2,515.68	8,113.92
526700	Rent-Lease Bldgs	-7,991.41	826.77	-17,190.51	-24,355.15
527690	Fleet Services-ISF Costs	14,904.63	6,113.39	-15,236.62	5,781.40
527840	Training-Education/Tuition	115.00	0.00	0.00	115.00
528140	Conference/Registration Fees	887.50	0.00	0.00	887.50
528340	Printing-Paper & Envelopes	135.94	0.00	0.00	135.94
528920	Car Pool Expense	5,814.34	1,528.88	-5,111.14	2,232.08
528960	Lodging	166.99	0.00	0.00	166.99
529000	Miscellaneous Travel Expense	16.00	0.00	0.00	16.00
530360	Home/Shelter Services	2,355,736.00	1,350,000.00	0.00	3,705,736.00
536200	Contrib To Non-County Agency	21,024.08	0.00	0.00	21,024.08
536240	Other Contract Agencies	105,721.00	0.00	0.00	105,721.00
536740	Interfnd Exp-Admin Supt Indir	46,931.17	7,851.70	-1,423.86	53,359.01
536840	Interfnd Exp-Co Support Svc	10,823.00	0.00	0.00	10,823.00
537020	Interfnd Exp-Legal Services	10,981.30	3,791.26	0.00	14,772.56
537080	Interfnd Exp-Miscellaneous	17,186.12	23,110.05	-807.51	39,488.66
537180	Interfnd Exp-Salary Reimb	360.11	52,679.68	0.00	53,039.79
EXPENDITURES - EXPENDED Total:		2,942,930.76	1,468,504.42	-46,162.25	4,365,272.93
EXPENDITURES Total		2,944,885.29	1,468,504.42	-46,162.25	4,366,766.02
REVENUES					
740020	Interest-Invested Funds	-12,157.39	0.00	-15,718.55	-27,875.94
740080	Interest-Departmental	-101,202.92	0.00	-12,694.12	-113,897.04
740200	GASB 31 FMV - ACFR Only	931.66	0.00	0.00	931.66
766000	Fed-Community Redevelopment Hm	-3,725,693.99	0.00	-9,770.06	-3,735,464.05
767200	Fed-Block Grants	-229,098.48	0.00	-2,676.30	-231,774.78
777180	Development Fees	-1,000.00	0.00	-1,000.00	-2,000.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778280 - Interfnd -Reimb For Service	-1,988.12	0.00	-956.30	-2,944.42
781360 - Other Misc Revenue	-237,551.38	0.00	-32,463.50	-270,014.88
781480 - Program Revenue	-310,998.47	0.00	0.00	-310,998.47
REVENUES Total:	-4,618,759.09	0.00	-75,278.83	-4,694,037.92
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21250 Total:	1,954.53	1,594,328.00	-1,594,328.00	1,493.09

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	44.32	0.56	0.00	44.88
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.23	0.00	0.23
ASSETS Total:	44.32	0.79	0.00	45.11
FUND EQUITY				
321101 - Restricted Program Money	-43.56	0.00	0.00	-43.56
FUND EQUITY Total:	-43.56	0.00	0.00	-43.56
REVENUES				
740020 - Interest-Invested Funds	-0.86	0.00	-0.79	-1.65
740200 - GASB 31 FMV - ACFR Only	0.10	0.00	0.00	0.10
REVENUES Total:	-0.76	0.00	-0.79	-1.55
Fund 21270 Total:	0.00	0.79	-0.79	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	39,009,259.13	10,300,767.86	-14,139,151.61	35,170,875.38
12000	Child Welfare Services	87,041.61	0.00	0.00	87,041.61
42000	HUD	3,994,366.96	0.00	0.00	3,994,366.96
56150	Hud Cdbg	-15,158,084.48	0.00	0.00	-15,158,084.48
81250	Evaluation	50,744.56	0.00	0.00	50,744.56
82150	CoC Planning Grant CFDA 14.267	1,184,572.50	0.00	0.00	1,184,572.50
82200	CoC HMIS Grant CFDA 14.267	3,092,676.05	0.00	0.00	3,092,676.05
Account 101100 Total:		32,260,576.33	10,300,767.86	-14,139,151.61	28,422,192.58
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System				
82200	CoC HMIS Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	-45,897.00	0.00	0.00	-45,897.00
42000	HUD	45,897.00	0.00	0.00	45,897.00
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	172,442.27	0.00	172,442.27
118100	Due From Other Governments				
82150	CoC Planning Grant CFDA 14.267	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		32,260,576.33	10,473,210.13	-14,139,151.61	28,594,634.85
LIABILITIES					
201100	Accounts Payable	163.11	4,739,216.71	-8,428,992.83	-3,689,613.01
42000	HUD	-28,995.35	0.00	0.00	-28,995.35
56150	Hud Cdbg	27,151.43	0.00	0.00	27,151.43
82150	CoC Planning Grant CFDA 14.267	-45,413.08	0.00	0.00	-45,413.08
Account 201100 Total:		-47,093.89	4,739,216.71	-8,428,992.83	-3,736,870.01
201900	Advances From The General Fund	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-206,951.27	-206,951.27
204100	Use Tax Payable	1,059.76	0.00	0.00	1,059.76
42000	HUD	-250.12	0.00	0.00	-250.12

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82150 - CoC Planning Grant CFDA 14.267	-1,874.91	0.00	0.00	-1,874.91
82200 - CoC HMIS Grant CFDA 14.267	-6.75	0.00	0.00	-6.75
Account 204100 Total:	-1,072.02	0.00	0.00	-1,072.02
206200 - Due to Other Funds (Govtl)	0.00	0.00	-191,884.38	-191,884.38
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-44,142,720.80	0.00	0.00	-44,142,720.80
42000 - HUD	-1,626,783.95	0.00	0.00	-1,626,783.95
Account 230100 Total:	-45,769,504.75	0.00	0.00	-45,769,504.75
LIABILITIES Total:	-45,817,670.66	4,739,216.71	-8,827,828.48	-49,906,282.43
FUND EQUITY				
321101 - Restricted Program Money	18,171,240.90	0.00	0.00	18,171,240.90
325100 - Unreserved Fund Balance	-14,699,019.78	0.00	0.00	-14,699,019.78
56150 - Hud Cdbg	15,113,716.94	0.00	0.00	15,113,716.94
82150 - CoC Planning Grant CFDA 14.267	166,904.22	0.00	0.00	166,904.22
82200 - CoC HMIS Grant CFDA 14.267	-581,601.38	0.00	0.00	-581,601.38
Account 325100 Total:	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	-3,220,629.47	0.00	0.00	-3,220,629.47
FUND EQUITY Total:	14,950,611.43	0.00	0.00	14,950,611.43
EXPENDITURES - PRE-ENCUMBRANCES				
523700 - Office Supplies	9,999.00	0.00	0.00	9,999.00
523800 - Printing/Binding	136.50	0.00	0.00	136.50
525440 - Professional Services	2,500.01	0.00	0.00	0.01
530440 - Client Services	41,376.53	0.00	0.00	0.00
536200 - Contrib To Non-County Agency	212,539.77	0.00	0.00	212,539.77
EXPENDITURES - PRE-ENCUMBRANCES Total:	266,551.81	0.00	0.00	222,675.28
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	14,865.45	0.00	0.00	0.00
524680 - Consultants-Computer Program	170,162.77	0.00	0.00	0.00
525440 - Professional Services	152,579.33	0.00	0.00	2,004.49

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530360 - Home/Shelter Services	194,241.40	0.00	0.00	0.00
536200 - Contrib To Non-County Agency	14,040,851.69	0.00	0.00	1,481,390.21
EXPENDITURES - ENCUMBRANCES Total:	14,572,700.64	0.00	0.00	1,483,394.70
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,953,233.98	378,306.83	-81,999.02	2,249,541.79
510200 - Payoff Permanent-Seasonal	79,683.68	79,683.68	-79,683.68	79,683.68
510320 - Temporary Salaries	80,318.73	27,129.72	-5,605.53	101,842.92
510420 - Overtime	24,141.58	6,941.85	-943.88	30,139.55
510440 - Annual Leave Buydown	6,405.12	20,742.87	-13,681.87	13,466.12
510520 - Bilingual Pay	3,368.68	436.19	-96.44	3,708.43
510700 - Holiday Pay	0.00	389.42	0.00	389.42
513000 - Retirement-Misc.	635,252.76	116,422.53	-28,238.86	723,436.43
513020 - Retirement-Misc Temp	2,409.29	1,125.48	-284.29	3,250.48
513120 - Social Security	125,533.87	27,594.10	-8,382.25	144,745.72
513140 - Medicare Tax	29,992.94	6,747.16	-2,034.22	34,705.88
515040 - Flex Benefit Plan	304,324.56	60,960.91	-14,286.31	350,999.16
515100 - Life Insurance	1,425.82	278.74	-49.16	1,655.40
515120 - Long Term Disability	8,218.50	1,970.80	-740.62	9,448.68
515160 - Optical Insurance	351.74	114.67	-63.51	402.90
515260 - Unemployment Insurance	5,207.14	1,257.62	-270.24	6,194.52
517000 - Workers Comp Insurance	6,119.63	2,225.40	-1,669.03	6,676.00
518010 - Def Comp Ben Mgmt & Conf	2,709.74	833.99	-476.27	3,067.46
518020 - Flexible Spending Account Fees	163.82	35.43	-8.25	191.00
518040 - Transportation Admin Fee	329.11	59.19	-10.49	377.81
518140 - SEIU Training	397.81	63.84	-5.95	455.70
518180 - Other Post Employment Benefits	20,251.62	4,022.42	-947.21	23,326.83
520230 - Cellular Phone	14,798.43	3,614.13	-506.51	17,906.05
520260 - Computer Lines	2,399.17	57.71	0.00	2,456.88
520320 - Telephone Service	1,344.91	248.66	0.00	1,593.57
520705 - Food	4,016.80	13,313.16	0.00	17,329.96
520930 - Insurance-Liability	17,966.52	6,533.26	-4,899.95	19,599.83
520945 - Insurance-Property	9,510.49	3,458.46	-2,593.82	10,375.13
522385 - ISF Maintenance	49,046.25	17,835.00	-13,376.25	53,505.00
523100 - Memberships	0.00	120.00	0.00	120.00
523270 - Special Events	4,432.61	0.00	0.00	4,432.61
523340 - Late Charge	0.00	131.02	0.00	131.02
523680 - Office Equip Non Fixed Assets	239.25	0.00	0.00	239.25
523700 - Office Supplies	13,774.66	4,184.02	-1,919.52	16,039.16

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523750	Postage-Mailing Expense	130.33	61.18	-27.55	163.96
523800	Printing/Binding	4,783.94	5,023.83	-1,877.74	7,930.03
523840	Computer Equipment-Software	20,252.75	443.00	-443.00	20,252.75
524680	Consultants-Computer Program	252,815.35	20,154.80	0.00	272,970.15
525320	Security Guard Services	1,382.25	773.91	-493.05	1,663.11
525330	RMAP Services	0.00	2,177.00	0.00	2,177.00
525400	Title Company Services	1,500.00	0.00	0.00	1,500.00
525440	Professional Services	263,136.13	137,580.58	-212.61	400,504.10
525810	RCIT Departmental Applications	7,210.29	0.00	0.00	7,210.29
525820	RCIT Pass-Thru Support	2,717.33	1,079.21	0.00	3,796.54
525840	RCIT Enterprise	143,569.25	39,155.25	-26,103.50	156,621.00
526420	Advertising	3,862.56	0.00	0.00	3,862.56
526700	Rent-Lease Bldgs	206,922.60	34,487.10	-49,714.30	191,695.40
527280	Awards/Recognition	409.54	0.00	0.00	409.54
527690	Fleet Services-ISF Costs	15,956.65	3,743.99	0.00	19,700.64
528140	Conference/Registration Fees	18,007.63	8,250.34	-1,970.00	24,287.97
528900	Air Transportation	12,479.83	3,378.63	0.00	15,858.46
528920	Car Pool Expense	1,960.47	34,124.65	0.00	36,085.12
528960	Lodging	16,512.50	5,380.47	-1,604.65	20,288.32
528980	Meals	2,733.65	568.63	-86.38	3,215.90
529000	Miscellaneous Travel Expense	1,421.96	142.54	0.00	1,564.50
529040	Private Mileage Reimbursement	7,486.99	58.14	-22.04	7,523.09
529060	Public Service Transportation	660.14	2,650.83	0.00	3,310.97
530360	Home/Shelter Services	915,473.60	194,240.90	0.00	1,109,714.50
530440	Client Services	3,160.90	429.84	0.00	3,590.74
535820	AR Bad Debt Expense (System)				
82200	CoC HMIS Grant CFDA 14.267	3,960.00	0.00	0.00	3,960.00
Account 535820 Total:		3,960.00	0.00	0.00	3,960.00
536200	Contrib To Non-County Agency	21,830,697.07	8,546,678.56	-3,319.18	30,374,056.45
536740	Interfnd Exp-Admin Supt Indir	333,595.56	100,850.39	-109,329.59	325,116.36
536760	Interfnd Exp-Payroll Srvc Fee	43,792.23	1,327.12	-989.08	44,130.27
536840	Interfnd Exp-Co Support Svc	130,396.00	0.00	0.00	130,396.00
537020	Interfnd Exp-Legal Services	106,089.99	18,322.42	-484.40	123,928.01
537040	Interfnd Exp-Maintenance	0.00	744.70	0.00	744.70
537080	Interfnd Exp-Miscellaneous	1,825.02	1,156.00	0.00	2,981.02
537090	Interfnd Exp-Personnel Svcs	32,650.20	11,872.86	-8,904.63	35,618.43
537120	Interfnd Exp-Prof & Spec Svcs	6,099,923.75	2,137,187.00	0.00	8,237,110.75
537240	Interfnd Exp-Utilities	2,090.14	740.68	0.00	2,830.82
EXPENDITURES - EXPENDED Total:		33,896,935.81	12,099,622.81	-468,354.83	45,528,203.79

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		48,736,188.26	12,099,622.81	-468,354.83	47,234,273.77
REVENUES					
740020	Interest-Invested Funds	-803,725.08	0.00	-624,005.50	-1,427,730.58
740200	GASB 31 FMV - ACFR Only	94,656.94	0.00	0.00	94,656.94
750340	CA-State Revenue	-229,989.04	0.00	-760,862.00	-990,851.04
755680	CA- Other Operating Grants	-18,190,090.43	0.00	0.00	-18,190,090.43
767200	Fed-Block Grants	-1,050,811.45	0.00	0.00	-1,050,811.45
767220	Fed- Other Operating Grants	-13,098,324.55	0.00	-1,312,759.23	-14,411,083.78
767280	Fed-Federal Revenue	-613,185.30	0.00	-13,729.00	-626,914.30
778200	Interfnd -Miscellaneous	-655.00	655.00	-471,761.00	-471,761.00
781480	Program Revenue	-9,825.00	0.00	0.00	-9,825.00
790600	Contrib Fr Other County Funds	-1,388,504.00	1,388,504.00	-2,082,757.00	-2,082,757.00
REVENUES Total:		-35,290,452.91	1,389,159.00	-5,265,873.73	-39,167,167.64
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21300 Total:		14,839,252.45	28,701,208.65	-28,701,208.65	1,706,069.98

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,200,788.01	154,624.24	-163,990.35	2,191,421.90
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	11,838.49	0.00	11,838.49
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		2,200,788.01	166,462.73	-163,990.35	2,203,260.39
LIABILITIES					
201100	Accounts Payable	0.00	10.86	-10.86	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-57,067.86	-57,067.86
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	10.86	-57,078.72	-57,067.86
FUND EQUITY					
330100	Committed Fund Balance	-2,402,152.27	0.00	0.00	-2,402,152.27
FUND EQUITY Total:		-2,402,152.27	0.00	0.00	-2,402,152.27
EXPENDITURES - EXPENDED					
510040	Regular Salaries	177,767.61	99,646.90	0.00	277,414.51
510320	Temporary Salaries	11,698.86	4,705.84	0.00	16,404.70
510440	Annual Leave Buydown	0.00	11,092.90	0.00	11,092.90
510520	Bilingual Pay	4,306.54	359.21	0.00	4,665.75
515040	Flex Benefit Plan	0.00	4,987.54	0.00	4,987.54
515100	Life Insurance	0.00	25.42	0.00	25.42
515160	Optical Insurance	0.00	44.33	0.00	44.33
518010	Def Comp Ben Mgmt & Conf	0.00	310.00	0.00	310.00
518040	Transportation Admin Fee	0.00	3.20	0.00	3.20
518100	Budgeted Benefits	105,987.45	26,935.84	0.00	132,923.29
518140	SEIU Training	0.00	1.60	0.00	1.60
521660	Maint-Telephone	140.24	0.00	0.00	140.24
523350	Administrative Expense	6,403.25	18,154.89	-1,198.62	23,359.52
523700	Office Supplies	0.00	10.86	0.00	10.86
523750	Postage-Mailing Expense	56.17	0.00	0.00	56.17
523840	Computer Equipment-Software	10,495.49	0.00	0.00	10,495.49

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526410 - Legally Required Notices	1,480.36	0.00	0.00	1,480.36
526700 - Rent-Lease Bldgs	28,042.44	1,063.31	0.00	29,105.75
529040 - Private Mileage Reimbursement	0.00	275.00	0.00	275.00
536200 - Contrib To Non-County Agency	888,111.83	0.00	0.00	888,111.83
536740 - Interfnd Exp-Admin Supt Indir	62,138.09	5,439.96	0.00	67,578.05
536840 - Interfnd Exp-Co Support Svc	-20,907.00	0.00	0.00	-20,907.00
537020 - Interfnd Exp-Legal Services	8,093.92	7,655.68	-2,857.72	12,891.88
537080 - Interfnd Exp-Miscellaneous	8,464.68	32,933.27	0.00	41,397.95
537180 - Interfnd Exp-Salary Reimb	125,714.60	7,401.60	0.00	133,116.20
EXPENDITURES - EXPENDED Total:	1,417,994.53	221,047.35	-4,056.34	1,634,985.54
EXPENDITURES Total	1,417,994.53	221,047.35	-4,056.34	1,634,985.54
REVENUES				
740020 - Interest-Invested Funds	-50,504.22	0.00	-41,969.99	-92,474.21
740200 - GASB 31 FMV - ACFR Only	7,089.08	0.00	0.00	7,089.08
763520 - Fed-American Rescue Plan Act	-684,238.56	0.00	-120,425.54	-804,664.10
767220 - Fed- Other Operating Grants	-488,976.57	0.00	0.00	-488,976.57
REVENUES Total:	-1,216,630.27	0.00	-162,395.53	-1,379,025.80
Fund 21330 Total:	0.00	387,520.94	-387,520.94	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	45,554,375.94	2,602,901.70	-2,222,154.46	45,935,123.18
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	233,845.27	0.00	233,845.27
118400 - DFOG State	0.00	20,767.00	0.00	20,767.00
ASSETS Total:	45,554,375.94	2,857,513.97	-2,222,154.46	46,189,735.45
LIABILITIES				
201100 - Accounts Payable	-45,721.50	47,639.29	-20,824.44	-18,906.65
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	-41,517,992.00	-41,517,992.00
LIABILITIES Total:	-45,721.50	47,639.29	-41,538,816.44	-41,536,898.65
FUND EQUITY				
321101 - Restricted Program Money	-3,157,557.72	0.00	0.00	-3,157,557.72
FUND EQUITY Total:	-3,157,557.72	0.00	0.00	-3,157,557.72
EXPENDITURES - PRE-ENCUMBRANCES				
523700 - Office Supplies	409.63	0.00	0.00	409.63
EXPENDITURES - PRE-ENCUMBRANCES Total:	409.63	0.00	0.00	409.63
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	374,828.35	20,012.25	-20,012.25	374,828.35
510320 - Temporary Salaries	47,527.57	1,918.96	-1,918.96	47,527.57
510520 - Bilingual Pay	4,855.94	270.75	-270.75	4,855.94
518100 - Budgeted Benefits	234,823.49	13,503.99	-13,503.99	234,823.49
523100 - Memberships	500.00	500.00	-500.00	500.00
523220 - Licenses And Permits	4,394.56	0.00	-4,394.56	0.00
523350 - Administrative Expense	3,223.81	12,802.58	0.00	16,026.39
523700 - Office Supplies	569.14	109.96	0.00	679.10
523760 - Cmail Postage-Mailing ISF	8.56	4.11	0.00	12.67
523840 - Computer Equipment-Software	4,215.45	0.00	0.00	4,215.45
524700 - County Counsel Legal Services	746.23	0.00	0.00	746.23

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440	Professional Services	5,447.83	7,850.30	-12,456.48	841.65
526410	Legally Required Notices	1,196.42	0.00	0.00	1,196.42
526700	Rent-Lease Bldgs	28,088.76	14,641.92	-12,708.30	30,022.38
528140	Conference/Registration Fees	287.50	0.00	0.00	287.50
536200	Contrib To Non-County Agency	7,594,326.44	1,661,203.99	-2,600.00	9,252,930.43
536740	Interfnd Exp-Admin Supt Indir	140,442.22	123,632.65	-43,113.40	220,961.47
536840	Interfnd Exp-Co Support Svc	46,665.00	15,172.93	-15,172.93	46,665.00
537020	Interfnd Exp-Legal Services	47,184.56	46,293.90	-10,405.16	83,073.30
537080	Interfnd Exp-Miscellaneous	491,648.41	93,484.82	-10,391.42	574,741.81
537180	Interfnd Exp-Salary Reimb	72,851.78	136,950.20	-47,370.51	162,431.47
EXPENDITURES - EXPENDED Total:		9,103,832.02	2,148,353.31	-194,818.71	11,057,366.62
EXPENDITURES Total		9,104,241.65	2,148,353.31	-194,818.71	11,057,776.25
REVENUES					
740020	Interest-Invested Funds	-763,935.22	0.00	-765,970.14	-1,529,905.36
740080	Interest-Departmental	-26,754.00	0.00	0.00	-26,754.00
740200	GASB 31 FMV - ACFR Only	78,223.69	0.00	0.00	78,223.69
750340	CA-State Revenue	-44,741,463.21	41,517,992.00	-999,238.82	-4,222,710.03
778200	Interfnd -Miscellaneous	0.00	0.00	-750,000.00	-750,000.00
781360	Other Misc Revenue	-1,000.00	0.00	-500.00	-1,500.00
781480	Program Revenue	0.00	0.00	-100,000.00	-100,000.00
790600	Contrib Fr Other County Funds	-6,000,000.00	0.00	0.00	-6,000,000.00
REVENUES Total:		-51,454,928.74	41,517,992.00	-2,615,708.96	-12,552,645.70
Fund 21340 Total:		409.63	46,571,498.57	-46,571,498.57	409.63

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-218,791.00	2,696,250.04	-2,140,599.39	336,859.65
40000	ARRA Prime Recipient	-241,325.24	0.00	0.00	-241,325.24
56050	Emergency Shelter Grant	-87,426.45	0.00	0.00	-87,426.45
56150	Hud Cdbg	365,071.61	0.00	0.00	365,071.61
56200	Neighborhood Stabilization Prg	-56,046.08	0.00	0.00	-56,046.08
83550	Mental Health Treatment	-8,917.88	0.00	0.00	-8,917.88
Account 101100 Total:		-247,435.04	2,696,250.04	-2,140,599.39	308,215.61
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	139.27	-714.29	-575.02
118300	DFOG Federal	-205,869.00	410,597.00	0.00	204,728.00
56050	Emergency Shelter Grant	7,161.00	0.00	0.00	7,161.00
56150	Hud Cdbg	198,708.00	0.00	0.00	198,708.00
Account 118300 Total:		0.00	410,597.00	0.00	410,597.00
ASSETS Total:		-247,435.04	3,106,986.31	-2,141,313.68	718,237.59
LIABILITIES					
201100	Accounts Payable	-39,755.40	437,686.25	-856,383.07	-458,452.22
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.01	-196,350.17	-196,350.16
204100	Use Tax Payable	-6.94	0.00	0.00	-6.94
206200	Due to Other Funds (Govtl)	0.00	0.00	-760.00	-760.00
209100	Due To Third-Parties	-5,522.33	0.00	0.00	-5,522.33
240100	Deposits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-45,284.67	437,686.26	-1,053,493.24	-661,091.65
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-102,641.78	0.00	0.00	-102,641.78
325100	Unreserved Fund Balance	-170,271.54	0.00	0.00	-170,271.54
40000	ARRA Prime Recipient	852,955.06	0.00	0.00	852,955.06

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550 - Mental Health Treatment	8,917.88	0.00	0.00	8,917.88
Account 325100 Total:	691,601.40	0.00	0.00	691,601.40
370100 - Unassigned Fund Balance	-0.08	0.00	0.00	-0.08
40000 - ARRA Prime Recipient	-691,601.40	0.00	0.00	-691,601.40
Account 370100 Total:	-691,601.48	0.00	0.00	-691,601.48
FUND EQUITY Total:	-102,641.86	0.00	0.00	-102,641.86
EXPENDITURES - ENCUMBRANCES				
523700 - Office Supplies	56.98	0.00	0.00	56.98
EXPENDITURES - ENCUMBRANCES Total:	56.98	0.00	0.00	56.98
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,023,046.27	573,834.82	-340,014.18	1,256,866.91
510320 - Temporary Salaries	35,425.78	37,117.68	-22,747.39	49,796.07
510420 - Overtime	5,981.29	1,574.16	-769.85	6,785.60
510440 - Annual Leave Buydown	0.00	22,530.68	-27,449.10	-4,918.42
510520 - Bilingual Pay	6,617.02	3,995.82	-2,425.64	8,187.20
513000 - Retirement-Misc.	18,812.00	89,207.50	-102,961.86	5,057.64
513020 - Retirement-Misc Temp	118.38	276.46	-420.70	-25.86
513120 - Social Security	4,156.14	19,205.66	-22,541.42	820.38
513140 - Medicare Tax	1,002.78	4,563.50	-5,539.11	27.17
515040 - Flex Benefit Plan	52,157.97	86,994.02	-92,551.38	46,600.61
515100 - Life Insurance	45.61	229.89	-811.88	-536.38
515120 - Long Term Disability	237.67	1,072.12	-1,257.34	52.45
515160 - Optical Insurance	4.18	24.19	-37.94	-9.57
515260 - Unemployment Insurance	167.25	730.76	-844.51	53.50
517000 - Workers Comp Insurance	6,545.00	10,200.13	-17,198.49	-453.36
518010 - Def Comp Ben Mgmt & Conf	29.26	169.13	-202.00	-3.61
518020 - Flexible Spending Account Fees	2.22	12.76	-14.10	0.88
518040 - Transportation Admin Fee	7.24	33.20	-38.90	1.54
518100 - Budgeted Benefits	545,696.59	154,750.78	0.00	700,447.37
518140 - SEIU Training	12.27	58.49	-67.81	2.95
518150 - LIUNA Health & Safety	0.46	2.70	-3.20	-0.04
518180 - Other Post Employment Benefits	659.81	3,034.27	-3,540.51	153.57
520230 - Cellular Phone	3,769.15	817.53	0.00	4,586.68

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930 - Insurance-Liability	11,242.67	15,918.91	-23,495.34	3,666.24
520945 - Insurance-Property	6,960.37	9,595.87	-11,162.27	5,393.97
521380 - Maint-Copier Machines	1,165.89	2,372.56	-1,581.71	1,956.74
523100 - Memberships	4,450.00	0.00	0.00	4,450.00
523640 - Computer Equip-Non Fixed Asset	1,634.54	0.00	0.00	1,634.54
523700 - Office Supplies	11,393.10	1,214.86	0.00	12,607.96
523750 - Postage-Mailing Expense	210.00	0.00	0.00	210.00
523760 - Cmail Postage-Mailing ISF	1,111.33	288.36	-249.76	1,149.93
523840 - Computer Equipment-Software	3,492.61	0.00	0.00	3,492.61
525320 - Security Guard Services	6,963.46	1,440.50	0.00	8,403.96
525330 - RMAP Services	0.00	4,354.00	-2,177.00	2,177.00
525340 - Temporary Help Services	159.06	106.04	-53.02	212.08
525440 - Professional Services	5,499.39	1,905.04	0.00	7,404.43
525810 - RCIT Departmental Applications	4,105.54	2,240.78	-2,240.78	4,105.54
525820 - RCIT Pass-Thru Support	0.00	1,079.21	0.00	1,079.21
525840 - RCIT Enterprise	143,569.25	34,422.46	-21,370.71	156,621.00
526410 - Legally Required Notices	46,715.71	468.75	0.00	47,184.46
526700 - Rent-Lease Bldgs	131,504.74	1,452.16	-18,510.80	114,446.10
526730 - Rent-Lease Warehouse/Office	4,970.25	0.00	0.00	4,970.25
527690 - Fleet Services-ISF Costs	22,425.15	11,452.26	-8,085.68	25,791.73
527840 - Training-Education/Tuition	795.57	900.00	0.00	1,695.57
528140 - Conference/Registration Fees	1,775.00	0.00	0.00	1,775.00
528340 - Printing-Paper & Envelopes	135.94	0.00	0.00	135.94
528900 - Air Transportation	9.00	0.00	0.00	9.00
528920 - Car Pool Expense	4,117.38	2,833.47	-1,409.64	5,541.21
528960 - Lodging	1,215.99	0.00	0.00	1,215.99
528980 - Meals	15.63	0.00	0.00	15.63
529040 - Private Mileage Reimbursement	550.00	0.00	0.00	550.00
530360 - Home/Shelter Services	388,271.60	211,513.97	-40,932.57	558,853.00
536200 - Contrib To Non-County Agency	6,159,418.74	680,495.49	-553,339.24	6,286,574.99
536740 - Interfnd Exp-Admin Supt Indir	-47,078.81	37,858.57	-7,749.14	-16,969.38
536760 - Interfnd Exp-Payroll Srvc Fee	4,165.70	694.86	-350.56	4,510.00
536800 - Interfnd Exp-CDBG	65,175.77	54,640.85	0.00	119,816.62
536840 - Interfnd Exp-Co Support Svc	51,502.21	0.00	0.00	51,502.21
536920 - Interfnd Exp-Gen Office Exp	255.72	0.00	0.00	255.72
537020 - Interfnd Exp-Legal Services	21,112.17	3,529.25	-69.20	24,572.22
537080 - Interfnd Exp-Miscellaneous	66,020.72	12,959.06	-10,400.06	68,579.72
537090 - Interfnd Exp-Personnel Svcs	17,368.56	22,198.49	-44,909.74	-5,342.69
537180 - Interfnd Exp-Salary Reimb	30,202.60	17,968.35	-17,968.35	30,202.60
537240 - Interfnd Exp-Utilities	9,830.28	3,633.74	0.00	13,464.02

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	8,886,927.17	2,147,974.11	-1,407,492.88	9,627,408.40
EXPENDITURES Total	8,886,984.15	2,147,974.11	-1,407,492.88	9,627,465.38
REVENUES				
740020 - Interest-Invested Funds	3,610.39	1,974.71	-518.02	5,067.08
740200 - GASB 31 FMV - ACFR Only	751.34	0.00	0.00	751.34
766000 - Fed-Community Redevelopment Hm	-6,058,534.16	0.00	-539,729.54	-6,598,263.70
767200 - Fed-Block Grants	-1,469,843.45	0.00	-64,600.68	-1,534,444.13
767220 - Fed- Other Operating Grants	-361,262.06	0.00	-197,590.94	-558,853.00
767300 - Fed-Other Government Agencies	-45,312.00	0.00	0.00	-45,312.00
777180 - Development Fees	-945.00	0.00	0.00	-945.00
777520 - Reimbursement For Services	-18,196.03	0.00	-2,103.19	-20,299.22
778200 - Interfnd -Miscellaneous	-13,986.79	0.00	0.00	-13,986.79
778280 - Interfnd -Reimb For Service	-129,561.43	0.00	-80,034.01	-209,595.44
778330 - Interfnd -Salary Reimbursmt	-398,286.41	0.00	-207,745.21	-606,031.62
781360 - Other Misc Revenue	0.00	175,180.48	-175,180.48	0.00
REVENUES Total:	-8,491,565.60	177,155.19	-1,267,502.07	-9,581,912.48
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21350 Total:	56.98	5,869,801.87	-5,869,801.87	56.98

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,984,756.00	44,018.98	-35,368.29	3,993,406.69
56200	Neighborhood Stabilization Prg	-3,802,034.02	0.00	0.00	-3,802,034.02
Account 101100 Total:		182,721.98	44,018.98	-35,368.29	191,372.67
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,110.94	-19.55	1,091.39
125100	Due From Other Funds (Govtl)	66.76	0.00	0.00	66.76
ASSETS Total:		182,788.74	45,129.92	-35,387.84	192,530.82
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	-66.76	0.00	0.00	-66.76
LIABILITIES Total:		-66.76	0.00	0.00	-66.76
FUND EQUITY					
321101	Restricted Program Money	-1,018,722.93	0.00	0.00	-1,018,722.93
FUND EQUITY Total:		-1,018,722.93	0.00	0.00	-1,018,722.93
EXPENDITURES - EXPENDED					
510040	Regular Salaries	35,792.34	0.00	0.00	35,792.34
510520	Bilingual Pay	166.01	0.00	0.00	166.01
518100	Budgeted Benefits	21,830.08	0.00	0.00	21,830.08
523760	Cmail Postage-Mailing ISF	34.67	45.43	-40.05	40.05
523840	Computer Equipment-Software	2,167.37	0.00	0.00	2,167.37
525440	Professional Services	1.00	0.00	0.00	1.00
526410	Legally Required Notices	2,714.36	2,714.36	-2,714.36	2,714.36
526700	Rent-Lease Bldgs	11,330.19	0.00	0.00	11,330.19
536200	Contrib To Non-County Agency	2,130,741.15	0.00	0.00	2,130,741.15
536240	Other Contract Agencies	783,481.81	0.00	0.00	783,481.81
536740	Interfnd Exp-Admin Supt Indir	11,619.33	1,017.22	0.00	12,636.55
536840	Interfnd Exp-Co Support Svc	64,177.79	0.00	0.00	64,177.79
537020	Interfnd Exp-Legal Services	46.13	138.40	0.00	184.53
537080	Interfnd Exp-Miscellaneous	22,316.73	7,835.55	-40.00	30,112.28

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537180	Interfnd Exp-Salary Reimb	59,108.60	23,007.60	0.00	82,116.20
EXPENDITURES - EXPENDED Total:		3,145,527.56	34,758.56	-2,794.41	3,177,491.71
EXPENDITURES Total		3,145,527.56	34,758.56	-2,794.41	3,177,491.71
REVENUES					
740020	Interest-Invested Funds	-14,943.29	629.28	-6,689.65	-21,003.66
740200	GASB 31 FMV - ACFR Only	2,476.33	0.00	0.00	2,476.33
766000	Fed-Community Redevelopment Hm	-2,092,326.93	0.00	-7,074.92	-2,099,401.85
767200	Fed-Block Grants	-98,502.95	0.00	-1,964.30	-100,467.25
781360	Other Misc Revenue	-52,724.70	0.00	0.00	-52,724.70
781480	Program Revenue	-53,505.07	0.00	-26,606.64	-80,111.71
REVENUES Total:		-2,309,526.61	629.28	-42,335.51	-2,351,232.84
Fund 21370 Total:		0.00	80,517.76	-80,517.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21400 -- Job Training Partnership

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21400 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,008.28	127.76	0.00	10,136.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	52.09	0.00	52.09
ASSETS Total:	10,008.28	179.85	0.00	10,188.13
FUND EQUITY				
321101 - Restricted Program Money	-9,831.73	0.00	0.00	-9,831.73
FUND EQUITY Total:	-9,831.73	0.00	0.00	-9,831.73
REVENUES				
740020 - Interest-Invested Funds	-200.44	0.00	-179.85	-380.29
740200 - GASB 31 FMV - ACFR Only	23.89	0.00	0.00	23.89
REVENUES Total:	-176.55	0.00	-179.85	-356.40
Fund 21410 Total:	0.00	179.85	-179.85	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,692,548.61	4,474,046.30	-3,424,343.32	2,742,251.59
48000	TiTle III/VII	-4,208,111.99	0.00	0.00	-4,208,111.99
48400	Title IIIE Family Caregivr Sup	-655,253.46	0.00	0.00	-655,253.46
48600	Title V	-800,887.80	0.00	0.00	-800,887.80
48800	Multi SR Services Program	-630,886.05	0.00	0.00	-630,886.05
48900	Retired Senior Volunteer Prog	-8,305.35	0.00	0.00	-8,305.35
49000	USDA Congregate Meals	58,711.00	0.00	0.00	58,711.00
49100	USDA Home Delivered Meals	155,746.66	0.00	0.00	155,746.66
73030	Trial Court Trust GC 76000.3	66.00	0.00	0.00	66.00
76690	CDA32 Equip-Veh Acquisition	-1,776.80	0.00	0.00	-1,776.80
76700	Comm Based Service Programs	-661,667.35	0.00	0.00	-661,667.35
76900	Long Term Care Grant	-11,023.27	0.00	0.00	-11,023.27
76950	Tobacco Tax Prop 10	-58,427.02	0.00	0.00	-58,427.02
81400	Operational	101,488.00	0.00	0.00	101,488.00
87700	Robert Wood Johnson Grant	73,825.75	0.00	0.00	73,825.75
98200	Miscellaneous Revenue	-45.00	0.00	0.00	-45.00
98300	County Match	-119,622.54	0.00	0.00	-119,622.54
99950	Operations	72,424.00	0.00	0.00	72,424.00
Account 101100 Total:		-5,001,196.61	4,474,046.30	-3,424,343.32	-3,951,493.63
101200	Imprest Cash	3,600.00	0.00	0.00	3,600.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	245,598.89	0.00	0.00	245,598.89
90000	Disaster Response Costs	6,319.94	0.00	0.00	6,319.94
Account 112200 Total:		251,918.83	0.00	0.00	251,918.83
116100	Interest Receivable	0.00	778.52	-35,598.32	-34,819.80
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118300	DFOG Federal	-327,972.58	2,099,421.91	0.00	1,771,449.33
118400	DFOG State	138,463.00	2,424,257.52	0.00	2,562,720.52
118600	DFOG Other	0.00	25.00	0.00	25.00
125100	Due From Other Funds (Govtl)	0.00	6,405.20	0.00	6,405.20
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140100	Prepaid Insurance	0.00	0.00	0.00	0.00
ASSETS Total:		-4,935,187.36	9,004,934.45	-3,459,941.64	609,805.45
LIABILITIES					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100	Accounts Payable	-401,414.01	1,084,736.61	-2,085,134.74	-1,401,812.14
48000	TiTle III/VII	41.54	0.00	0.00	41.54
48800	Multi SR Services Program	-0.01	0.00	0.00	-0.01
76700	Comm Based Service Programs	0.01	0.00	0.00	0.01
98300	County Match	56.27	0.00	0.00	56.27
Account 201100 Total:		-401,316.20	1,084,736.61	-2,085,134.74	-1,401,714.33
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	97.81	0.00	0.00	97.81
48000	TiTle III/VII	-41.54	0.00	0.00	-41.54
98300	County Match	-56.27	0.00	0.00	-56.27
Account 201700 Total:		0.00	0.00	0.00	0.00
201800	Customer Deposits	10.00	0.00	0.00	10.00
202100	Salaries & Benefits Payable	0.00	0.02	-562,605.02	-562,605.00
48000	TiTle III/VII	0.00	0.00	0.00	0.00
48400	Title IIIE Family Caregivr Sup	0.00	0.00	0.00	0.00
48600	Title V	0.00	0.00	0.00	0.00
48800	Multi SR Services Program	0.00	0.00	0.00	0.00
48900	Retired Senior Volunteer Prog	0.00	0.00	0.00	0.00
76700	Comm Based Service Programs	0.00	0.00	0.00	0.00
76950	Tobacco Tax Prop 10	0.00	0.00	0.00	0.00
87700	Robert Wood Johnson Grant	0.00	0.00	0.00	0.00
98300	County Match	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.02	-562,605.02	-562,605.00
204100	Use Tax Payable	2,290.66	0.00	0.00	2,290.66
48000	TiTle III/VII	-1,968.72	0.00	0.00	-1,968.72
48400	Title IIIE Family Caregivr Sup	-403.23	0.00	0.00	-403.23
48800	Multi SR Services Program	-110.80	0.00	0.00	-110.80
48900	Retired Senior Volunteer Prog	-6.77	0.00	0.00	-6.77
76700	Comm Based Service Programs	-1.16	0.00	0.00	-1.16
Account 204100 Total:		-200.02	0.00	0.00	-200.02
206200	Due to Other Funds (Govtl)	0.00	0.00	-951.00	-951.00
208100	Due To Other Governments	-13,158.15	0.00	0.00	-13,158.15
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	6,319.94	0.00	0.00	6,319.94
90000	Disaster Response Costs	-6,319.94	0.00	0.00	-6,319.94

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 230100 Total:	0.00	0.00	0.00	0.00
240600 - Refunds Payable	-197.65	0.00	0.00	-197.65
LIABILITIES Total:	-414,862.02	1,084,736.63	-2,648,690.76	-1,978,816.15
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100 - General Reserve	0.00	0.00	0.00	0.00
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-3,600.00	0.00	0.00	-3,600.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-1,690,588.42	0.00	0.00	-1,690,588.42
325100 - Unreserved Fund Balance	-8,195,909.48	0.00	0.00	-8,195,909.48
48000 - TiTle III/VII	4,828,042.68	0.00	0.00	4,828,042.68
48400 - Title IIIE Family Caregivr Sup	731,436.06	0.00	0.00	731,436.06
48600 - Title V	1,262,074.61	0.00	0.00	1,262,074.61
48800 - Multi SR Services Program	762,508.19	0.00	0.00	762,508.19
48900 - Retired Senior Volunteer Prog	29,224.99	0.00	0.00	29,224.99
49000 - USDA Congregate Meals	-58,711.00	0.00	0.00	-58,711.00
49100 - USDA Home Delivered Meals	-155,746.66	0.00	0.00	-155,746.66
76700 - Comm Based Service Programs	692,197.18	0.00	0.00	692,197.18
76900 - Long Term Care Grant	38,257.29	0.00	0.00	38,257.29
76950 - Tobacco Tax Prop 10	129,350.03	0.00	0.00	129,350.03
81400 - Operational	-101,488.00	0.00	0.00	-101,488.00
83600 - Administration- Mental Health	13.38	0.00	0.00	13.38
87700 - Robert Wood Johnson Grant	-30,441.57	0.00	0.00	-30,441.57
98200 - Miscellaneous Revenue	45.00	0.00	0.00	45.00
98300 - County Match	141,571.30	0.00	0.00	141,571.30
99950 - Operations	-72,424.00	0.00	0.00	-72,424.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,694,188.42	0.00	0.00	-1,694,188.42
EXPENDITURES - PRE-ENCUMBRANCES				
521630 - Maint-Car Wash	5,000.00	0.00	0.00	5,000.00
523700 - Office Supplies	4,000.00	0.00	0.00	4,000.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523800	Printing/Binding	100.00	0.00	0.00	100.00
523820	Subscriptions	479.70	0.00	0.00	479.70
525440	Professional Services	1,659.00	0.00	0.00	0.00
527780	Special Program Expense	631.00	0.00	0.00	631.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		11,869.70	0.00	0.00	10,210.70
EXPENDITURES - ENCUMBRANCES					
520230	Cellular Phone	1,795.51	0.00	0.00	0.00
520260	Computer Lines	3,359.77	0.00	0.00	0.00
520705	Food	858.53	0.00	0.00	0.00
520820	Janitorial Services	475.00	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	36,288.24	0.00	0.00	0.00
523700	Office Supplies	4,182.77	0.00	0.00	889.38
523720	Photocopying	320.48	0.00	0.00	0.00
523800	Printing/Binding	658.21	0.00	0.00	125.35
525440	Professional Services	23,540.52	0.00	0.00	442.91
526500	Rent-Lease Alarm Systems	989.76	0.00	0.00	0.00
526720	Rent-Lease Storage	1,131.98	0.00	0.00	0.00
527780	Special Program Expense	120,952.41	0.00	0.00	33,944.32
536200	Contrib To Non-County Agency	1,700,916.98	0.00	0.00	18,126.00
536240	Other Contract Agencies	51,740.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		1,947,210.16	0.00	0.00	53,527.96
EXPENDITURES - EXPENDED					
510040	Regular Salaries	6,665,499.84	1,393,374.26	-504,151.84	7,554,722.26
510200	Payoff Permanent-Seasonal	253,898.45	71,838.33	-39,108.59	286,628.19
510240	Per Diem Salaries	70,597.84	10,879.91	0.00	81,477.75
510320	Temporary Salaries	126,587.99	25,561.97	-24,407.72	127,742.24
510420	Overtime	9,438.97	243.06	-214.73	9,467.30
510440	Annual Leave Buydown	37,202.90	76,338.58	-38,169.29	75,372.19
510520	Bilingual Pay	52,736.24	8,090.71	-2,166.67	58,660.28
510620	Shift Differential	652.20	216.33	-132.93	735.60
513000	Retirement-Misc.	2,162,673.32	529,282.20	-265,779.66	2,426,175.86
513020	Retirement-Misc Temp	7,559.26	944.17	0.00	8,503.43
513120	Social Security	414,747.57	93,975.90	-34,728.63	473,994.84
513140	Medicare Tax	100,340.89	22,515.18	-8,413.62	114,442.45
515040	Flex Benefit Plan	1,181,171.55	255,736.90	-109,398.63	1,327,509.82

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100 - Life Insurance	5,272.64	1,008.34	-280.74	6,000.24
515120 - Long Term Disability	26,846.88	7,397.52	-3,636.28	30,608.12
515160 - Optical Insurance	1,639.00	609.70	-353.90	1,894.80
515260 - Unemployment Insurance	18,164.80	3,690.35	-1,177.07	20,678.08
517000 - Workers Comp Insurance	231,791.12	42,143.76	-21,071.88	252,863.00
518010 - Def Comp Ben Mgmt & Conf	12,661.24	4,593.02	-2,754.26	14,500.00
518020 - Flexible Spending Account Fees	414.92	111.40	-45.17	481.15
518140 - SEIU Training	997.20	155.65	-33.69	1,119.16
518150 - LIUNA Health & Safety	428.51	60.12	-9.74	478.89
518180 - Other Post Employment Benefits	69,567.99	14,572.36	-5,248.90	78,891.45
520200 - Communications	14,092.82	3,285.75	0.00	17,378.57
520230 - Cellular Phone	37,958.06	6,890.13	-1,724.21	43,123.98
520260 - Computer Lines	7,377.41	1,616.56	-195.24	8,798.73
520705 - Food	28,553.98	4,002.11	-26.41	32,529.68
520820 - Janitorial Services	7,525.00	2,600.00	0.00	10,125.00
520930 - Insurance-Liability	67,514.59	16,520.77	-10,383.13	73,652.23
520945 - Insurance-Property	50,208.51	11,659.60	-7,095.22	54,772.89
520960 - Insurance-Volunteer	8,546.01	0.00	0.00	8,546.01
521630 - Maint-Car Wash	1,954.98	745.00	0.00	2,699.98
521640 - Maint-Software	99,817.99	131.82	-131.82	99,817.99
521660 - Maint-Telephone	90.00	0.00	0.00	90.00
522310 - Maint-Building and Improvement	8,769.36	0.00	0.00	8,769.36
522365 - ISF Custodial Services	18,019.33	4,344.84	-2,340.33	20,023.84
522385 - ISF Maintenance	19,059.67	7,894.61	-4,168.46	22,785.82
523100 - Memberships	34,684.44	20,273.69	-5,083.00	49,875.13
523230 - Miscellaneous Expense	126.91	1,658.38	0.00	1,785.29
523300 - Moving Expense	1,880.00	1,880.00	-1,880.00	1,880.00
523640 - Computer Equip-Non Fixed Asset	2,136.59	36,280.55	0.00	38,417.14
523680 - Office Equip Non Fixed Assets	0.00	1,000.00	-1,000.00	0.00
523700 - Office Supplies	26,690.43	12,396.76	-3,776.03	35,311.16
523720 - Photocopying	12,657.96	1,950.08	-485.28	14,122.76
523750 - Postage-Mailing Expense	1,954.49	760.00	0.00	2,714.49
523760 - Cmail Postage-Mailing ISF	18,093.01	6,995.67	-3,804.83	21,283.85
523800 - Printing/Binding	6,971.80	424.11	0.00	7,395.91
523820 - Subscriptions	10,321.38	119.99	0.00	10,441.37
523840 - Computer Equipment-Software	1,050.00	0.00	0.00	1,050.00
525060 - Medical Examinations-Physicals	1,171.72	691.02	-531.96	1,330.78
525320 - Security Guard Services	3,354.98	762.27	-459.32	3,657.93
525350 - Records Storage/Disposal Fees	298.80	0.00	0.00	298.80
525440 - Professional Services	172,793.13	38,147.50	-32.00	210,908.63
525820 - RCIT Pass-Thru Support	0.00	1,847.10	-923.55	923.55

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840	RCIT Enterprise	364,562.00	107,587.92	-74,445.92	397,704.00
526420	Advertising	460.31	0.00	0.00	460.31
526500	Rent-Lease Alarm Systems	1,010.24	91.84	0.00	1,102.08
526700	Rent-Lease Bldgs	566,663.44	103,191.05	-86,222.49	583,632.00
526720	Rent-Lease Storage	19,601.00	1,567.00	0.00	21,168.00
527690	Fleet Services-ISF Costs	142,868.70	38,831.69	-19,459.22	162,241.17
527780	Special Program Expense	468,705.88	107,016.46	-451.61	575,270.73
528140	Conference/Registration Fees	6,790.00	0.00	0.00	6,790.00
528900	Air Transportation	0.00	744.79	0.00	744.79
528920	Car Pool Expense	25.50	0.00	0.00	25.50
528960	Lodging	9,565.41	0.00	0.00	9,565.41
528980	Meals	1,838.66	76.40	0.00	1,915.06
529000	Miscellaneous Travel Expense	945.32	0.00	0.00	945.32
529040	Private Mileage Reimbursement	27,890.32	5,463.41	-1,917.41	31,436.32
529120	Transportation	107.02	0.00	0.00	107.02
529540	Utilities	28,539.50	13,434.52	-7,468.11	34,505.91
536200	Contrib To Non-County Agency	6,393,984.98	1,715,997.21	0.00	8,109,982.19
536240	Other Contract Agencies	572,118.00	144,290.00	0.00	716,408.00
536740	Interfnd Exp-Admin Supt Indir	6,657.23	1,504.02	-1,504.02	6,657.23
536760	Interfnd Exp-Payroll Srvc Fee	15,158.60	5,857.14	-4,736.60	16,279.14
536840	Interfnd Exp-Co Support Svc	-64,800.00	0.00	0.00	-64,800.00
537020	Interfnd Exp-Legal Services	49,824.75	8,650.12	0.00	58,474.87
537080	Interfnd Exp-Miscellaneous	24,234.40	2,045.66	-1,022.83	25,257.23
537090	Interfnd Exp-Personnel Svcs	179,770.19	67,472.07	-49,718.51	197,523.75
537180	Interfnd Exp-Salary Reimb	183,387.92	114,706.95	-69,491.93	228,602.94
537240	Interfnd Exp-Utilities	1,614.44	1,815.56	-1,016.40	2,413.60
537300	Interfnd Exp-Parking	1,540.00	280.00	-140.00	1,680.00
EXPENDITURES - EXPENDED Total:		21,117,628.48	5,188,841.84	-1,422,919.78	24,883,550.54
EXPENDITURES Total		23,076,708.34	5,188,841.84	-1,422,919.78	24,947,289.20
REVENUES					
740020	Interest-Invested Funds	102,094.55	134,137.27	-2,455.11	233,776.71
740200	GASB 31 FMV - ACFR Only	10,431.55	0.00	0.00	10,431.55
751200	CA-Health Programs	-948,833.67	0.00	-2,224,350.23	-3,173,183.90
751220	CA-Congregate Nutrition	-234,742.00	0.00	0.00	-234,742.00
751240	Ca-Chdp	0.00	0.00	0.00	0.00
751680	CA-Grant Revenue	-399,864.00	0.00	-137,128.83	-536,992.83
755260	CA-Home Del Meals	-1,671,515.00	0.00	-706,256.00	-2,377,771.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
763500 - Fed-Aid For Disaster	0.00	0.00	-6,405.20	-6,405.20
767140 - Fed-Misc Reimbursement	-6,823,401.58	0.00	-3,420,276.44	-10,243,678.02
778200 - Interfnd -Miscellaneous	-2,147,081.33	0.00	-896,882.68	-3,043,964.01
781220 - Contributions & Donations	-625.30	0.00	-25.00	-650.30
781360 - Other Misc Revenue	-105,335.79	0.00	-44,713.62	-150,049.41
781850 - Grants-Nongovtl Agencies	-117,283.11	10,377.27	-51,919.17	-158,825.01
790600 - Contrib Fr Other County Funds	-1,737,235.00	0.00	-401,063.00	-2,138,298.00
REVENUES Total:	-14,073,390.68	144,514.54	-7,891,475.28	-21,820,351.42
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21450 Total:	1,959,079.86	15,423,027.46	-15,423,027.46	63,738.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21500 -- EDA US Dept Agric Rural Devel

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 21500 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	21,300,448.95	7,785,140.68	-2,412,651.63	26,672,938.00
66000	HWS Workforce Development	-25,598,065.74	1,980.20	-1,085,139.61	-26,681,225.15
Account 101100 Total:		-4,297,616.79	7,787,120.88	-3,497,791.24	-8,287.15
101200	Imprest Cash	10,000.00	0.00	0.00	10,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	-13,815.23	-13,815.23
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	783,474.03	0.00	783,474.03
ASSETS Total:		-4,287,616.79	8,570,594.91	-3,511,606.47	771,371.65
LIABILITIES					
201100	Accounts Payable	913.21	414.24	-6,995.00	-5,667.55
66000	HWS Workforce Development	-57,033.47	1,067,085.99	-2,227,867.52	-1,217,815.00
Account 201100 Total:		-56,120.26	1,067,500.23	-2,234,862.52	-1,223,482.55
201200	Accounts Payable-Other	0.40	0.00	0.00	0.40
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	-1,059.82	0.00	0.00	-1,059.82
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	23.51	-619,010.94	-618,987.43
204100	Use Tax Payable	1,438.34	0.00	0.00	1,438.34
66000	HWS Workforce Development	-8,085.52	8,104.70	-21.44	-2.26
Account 204100 Total:		-6,647.18	8,104.70	-21.44	1,436.08
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-63,826.86	1,075,628.44	-2,853,894.90	-1,842,093.32
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
317100 - Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	797,982.39	0.00	0.00	797,982.39
325100 - Unreserved Fund Balance	-1,902,472.35	0.00	0.00	-1,902,472.35
41000 - ARRA Sub-recipient	1,902,472.35	0.00	0.00	1,902,472.35
Account 325100 Total:	0.00	0.00	0.00	0.00
350100 - AFB For Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:	787,982.39	0.00	0.00	787,982.39
EXPENDITURES - PRE-ENCUMBRANCES				
523700 - Office Supplies	1,923.31	0.00	0.00	0.00
525440 - Professional Services	174,188.29	0.00	0.00	174,188.29
528900 - Air Transportation	712.74	0.00	0.00	0.00
528960 - Lodging	712.74	0.00	0.00	0.00
530300 - Training Provider	117,084.61	0.00	0.00	117,084.61
530440 - Client Services	-1,032,069.00	0.00	0.00	-1,032,069.00
530460 - Support Services	-100,000.00	0.00	0.00	-100,000.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	-837,447.31	0.00	0.00	-840,796.10
EXPENDITURES - ENCUMBRANCES				
523640 - Computer Equip-Non Fixed Asset	-24,524.44	0.00	0.00	-24,524.44
523700 - Office Supplies	1,525.27	0.00	0.00	-715.39
530300 - Training Provider	21,194.96	0.00	0.00	0.00
530440 - Client Services	704,263.16	0.00	0.00	0.00
530460 - Support Services	100,000.00	0.00	0.00	50,000.00
EXPENDITURES - ENCUMBRANCES Total:	802,458.95	0.00	0.00	24,760.17
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,052,062.05	1,132,296.73	-1,200,478.38	983,880.40
66000 - HWS Workforce Development	4,362,381.56	1,214,671.92	-229,538.15	5,347,515.33
Account 510040 Total:	5,414,443.61	2,346,968.65	-1,430,016.53	6,331,395.73
510200 - Payoff Permanent-Seasonal	6,190.73	5,005.71	-6,739.94	4,456.50
66000 - HWS Workforce Development	44,458.55	6,739.94	0.00	51,198.49

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 510200 Total:	50,649.28	11,745.65	-6,739.94	55,654.99
510320 - Temporary Salaries	-16,332.35	70,926.59	-20,632.89	33,961.35
66000 - HWS Workforce Development	140,821.61	37,997.12	-65,736.59	113,082.14
Account 510320 Total:	124,489.26	108,923.71	-86,369.48	147,043.49
510420 - Overtime	1,991.86	5,053.63	-5,396.79	1,648.70
66000 - HWS Workforce Development	13,771.81	5,161.58	-735.46	18,197.93
Account 510420 Total:	15,763.67	10,215.21	-6,132.25	19,846.63
510440 - Annual Leave Buydown	0.00	16,687.27	-16,687.27	0.00
66000 - HWS Workforce Development	11,151.58	26,208.67	-9,521.40	27,838.85
Account 510440 Total:	11,151.58	42,895.94	-26,208.67	27,838.85
510520 - Bilingual Pay	2,955.86	3,635.49	-4,225.32	2,366.03
66000 - HWS Workforce Development	19,376.45	3,944.11	0.00	23,320.56
Account 510520 Total:	22,332.31	7,579.60	-4,225.32	25,686.59
513000 - Retirement-Misc.	317,213.66	334,700.22	-367,308.27	284,605.61
66000 - HWS Workforce Development	1,434,007.63	381,645.98	-78,043.43	1,737,610.18
Account 513000 Total:	1,751,221.29	716,346.20	-445,351.70	2,022,215.79
513020 - Retirement-Misc Temp	468.19	356.37	-530.67	293.89
66000 - HWS Workforce Development	4,435.00	862.55	-2,571.33	2,726.22
Account 513020 Total:	4,903.19	1,218.92	-3,102.00	3,020.11
513120 - Social Security	61,237.44	70,549.01	-77,094.17	54,692.28
66000 - HWS Workforce Development	275,903.96	80,304.38	-16,325.19	339,883.15
Account 513120 Total:	337,141.40	150,853.39	-93,419.36	394,575.43
513140 - Medicare Tax	14,589.15	16,677.54	-18,334.61	12,932.08
66000 - HWS Workforce Development	65,576.17	19,053.20	-4,459.59	80,169.78
Account 513140 Total:	80,165.32	35,730.74	-22,794.20	93,101.86
515040 - Flex Benefit Plan	217,288.50	237,214.10	-307,535.90	146,966.70
66000 - HWS Workforce Development	787,823.14	301,102.70	-65,438.76	1,023,487.08
Account 515040 Total:	1,005,111.64	538,316.80	-372,974.66	1,170,453.78
515100 - Life Insurance	803.78	906.15	-1,057.43	652.50
66000 - HWS Workforce Development	3,548.71	1,025.74	-181.97	4,392.48
Account 515100 Total:	4,352.49	1,931.89	-1,239.40	5,044.98

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120	Long Term Disability	3,804.94	4,502.72	-5,117.64	3,190.02
66000	HWS Workforce Development	16,693.89	5,285.49	-1,303.64	20,675.74
Account 515120 Total:		20,498.83	9,788.21	-6,421.28	23,865.76
515160	Optical Insurance	106.26	201.52	-251.20	56.58
66000	HWS Workforce Development	647.09	284.39	-114.23	817.25
Account 515160 Total:		753.35	485.91	-365.43	873.83
515260	Unemployment Insurance	2,254.82	2,987.34	-3,113.28	2,128.88
66000	HWS Workforce Development	11,648.29	3,409.65	-1,404.05	13,653.89
Account 515260 Total:		13,903.11	6,396.99	-4,517.33	15,782.77
517000	Workers Comp Insurance	10,384.42	10,384.38	-20,768.84	-0.04
66000	HWS Workforce Development	103,844.20	31,372.92	-10,604.08	124,613.04
Account 517000 Total:		114,228.62	41,757.30	-31,372.92	124,613.00
518010	Def Comp Ben Mgmt & Conf	797.08	1,459.36	-1,857.30	399.14
66000	HWS Workforce Development	4,971.07	2,239.32	-998.75	6,211.64
Account 518010 Total:		5,768.15	3,698.68	-2,856.05	6,610.78
518020	Flexible Spending Account Fees	99.54	167.26	-182.51	84.29
66000	HWS Workforce Development	613.61	199.43	-31.32	781.72
Account 518020 Total:		713.15	366.69	-213.83	866.01
518140	SEIU Training	223.84	207.05	-219.89	211.00
66000	HWS Workforce Development	883.40	275.65	-42.62	1,116.43
Account 518140 Total:		1,107.24	482.70	-262.51	1,327.43
518150	LIUNA Health & Safety	6.24	28.74	-32.81	2.17
66000	HWS Workforce Development	155.36	35.21	-2.40	188.17
Account 518150 Total:		161.60	63.95	-35.21	190.34
518180	Other Post Employment Benefits	10,422.95	12,128.05	-13,236.62	9,314.38
66000	HWS Workforce Development	58,427.81	13,156.99	-2,502.62	69,082.18
Account 518180 Total:		68,850.76	25,285.04	-15,739.24	78,396.56
520230	Cellular Phone	141.58	0.00	0.00	141.58
66000	HWS Workforce Development	29,670.31	14,957.97	-891.61	43,736.67
Account 520230 Total:		29,811.89	14,957.97	-891.61	43,878.25

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520320 - Telephone Service	-93.59	93.59	0.00	0.00
66000 - HWS Workforce Development	1,146.14	758.28	-816.55	1,087.87
Account 520320 Total:	1,052.55	851.87	-816.55	1,087.87
520330 - Communication Services	355.00	1,161.03	-1,161.03	355.00
66000 - HWS Workforce Development	38,659.89	6,466.72	-3,144.38	41,982.23
Account 520330 Total:	39,014.89	7,627.75	-4,305.41	42,337.23
520930 - Insurance-Liability	5,935.39	5,935.42	-11,870.81	0.00
66000 - HWS Workforce Development	59,353.90	16,559.77	-4,688.96	71,224.71
Account 520930 Total:	65,289.29	22,495.19	-16,559.77	71,224.71
520945 - Insurance-Property	8,721.38	8,721.32	-17,442.70	0.00
66000 - HWS Workforce Development	87,213.80	21,827.29	-4,384.59	104,656.50
Account 520945 Total:	95,935.18	30,548.61	-21,827.29	104,656.50
521540 - Maint-Office Equipment				
66000 - HWS Workforce Development	22,231.79	280.74	-1.68	22,510.85
Account 521540 Total:	22,231.79	280.74	-1.68	22,510.85
521640 - Maint-Software				
66000 - HWS Workforce Development	5,389.20	3.73	-3.73	5,389.20
Account 521640 Total:	5,389.20	3.73	-3.73	5,389.20
523100 - Memberships	-297.00	0.00	0.00	-297.00
66000 - HWS Workforce Development	12,136.42	9,673.68	-3,036.18	18,773.92
Account 523100 Total:	11,839.42	9,673.68	-3,036.18	18,476.92
523230 - Miscellaneous Expense	-31.50	31.50	0.00	0.00
523290 - Bank Charges				
66000 - HWS Workforce Development	2,137.81	4,483.76	-534.45	6,087.12
Account 523290 Total:	2,137.81	4,483.76	-534.45	6,087.12
523640 - Computer Equip-Non Fixed Asset				
66000 - HWS Workforce Development	45,734.57	24.00	-24.00	45,734.57
Account 523640 Total:	45,734.57	24.00	-24.00	45,734.57
523680 - Office Equip Non Fixed Assets	1,090.90	0.00	-1,090.90	0.00
66000 - HWS Workforce Development	9,937.24	1,090.90	0.00	11,028.14
Account 523680 Total:	11,028.14	1,090.90	-1,090.90	11,028.14

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	521.34	563.15	-563.15	521.34
66000 - HWS Workforce Development	55,927.35	6,720.83	-3,059.78	59,588.40
Account 523700 Total:	56,448.69	7,283.98	-3,622.93	60,109.74
523760 - Cmail Postage-Mailing ISF	-59,718.98	67,909.92	-5,103.37	3,087.57
66000 - HWS Workforce Development	78,959.95	3,738.30	-63,061.43	19,636.82
Account 523760 Total:	19,240.97	71,648.22	-68,164.80	22,724.39
523800 - Printing/Binding				
66000 - HWS Workforce Development	2,565.09	518.38	-16.68	3,066.79
Account 523800 Total:	2,565.09	518.38	-16.68	3,066.79
523820 - Subscriptions				
66000 - HWS Workforce Development	3.14	0.00	0.00	3.14
Account 523820 Total:	3.14	0.00	0.00	3.14
523840 - Computer Equipment-Software	62,984.00	0.00	-62,984.00	0.00
66000 - HWS Workforce Development	1,432.00	71,338.44	0.00	72,770.44
Account 523840 Total:	64,416.00	71,338.44	-62,984.00	72,770.44
525330 - RMAP Services	0.00	9,150.70	-7,039.00	2,111.70
66000 - HWS Workforce Development	0.00	4,927.30	0.00	4,927.30
Account 525330 Total:	0.00	14,078.00	-7,039.00	7,039.00
525350 - Records Storage/Disposal Fees				
66000 - HWS Workforce Development	712.16	762.88	0.00	1,475.04
Account 525350 Total:	712.16	762.88	0.00	1,475.04
525440 - Professional Services	132.54	498.38	-212.08	418.84
66000 - HWS Workforce Development	8,049.29	1,962.15	-21.21	9,990.23
Account 525440 Total:	8,181.83	2,460.53	-233.29	10,409.07
525600 - Security	45,601.29	23,150.05	-58,063.47	10,687.87
66000 - HWS Workforce Development	346,984.94	95,134.64	-45.54	442,074.04
Account 525600 Total:	392,586.23	118,284.69	-58,109.01	452,761.91
525810 - RCIT Departmental Applications				
66000 - HWS Workforce Development	12,829.82	1,427.19	-1,427.19	12,829.82
Account 525810 Total:	12,829.82	1,427.19	-1,427.19	12,829.82
525820 - RCIT Pass-Thru Support	0.00	3,900.59	-3,117.73	782.86

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
66000 - HWS Workforce Development	0.00	2,334.87	0.00	2,334.87
Account 525820 Total:	0.00	6,235.46	-3,117.73	3,117.73
525840 - RCIT Enterprise	11,311.50	37,705.00	-37,705.00	11,311.50
66000 - HWS Workforce Development	403,443.50	126,028.80	-88,323.80	441,148.50
Account 525840 Total:	414,755.00	163,733.80	-126,028.80	452,460.00
526420 - Advertising	2,562.13	0.00	0.00	2,562.13
66000 - HWS Workforce Development	4,055.67	1,408.56	0.00	5,464.23
Account 526420 Total:	6,617.80	1,408.56	0.00	8,026.36
526700 - Rent-Lease Bldgs	145,970.05	8,000.00	-81,970.05	72,000.00
66000 - HWS Workforce Development	610,294.82	125,712.29	-51,742.24	684,264.87
Account 526700 Total:	756,264.87	133,712.29	-133,712.29	756,264.87
527690 - Fleet Services-ISF Costs	3,862.92	16,850.25	-12,604.23	8,108.94
66000 - HWS Workforce Development	36,257.62	8,233.57	-3,720.23	40,770.96
Account 527690 Total:	40,120.54	25,083.82	-16,324.46	48,879.90
527780 - Special Program Expense	-168.28	0.00	0.00	-168.28
66000 - HWS Workforce Development	26,322.70	445.70	0.00	26,768.40
Account 527780 Total:	26,154.42	445.70	0.00	26,600.12
528140 - Conference/Registration Fees				
66000 - HWS Workforce Development	41,488.42	1,119.08	-569.08	42,038.42
Account 528140 Total:	41,488.42	1,119.08	-569.08	42,038.42
528900 - Air Transportation	2,144.19	9,470.65	0.00	11,614.84
66000 - HWS Workforce Development	13,360.14	8,993.60	-13,399.12	8,954.62
Account 528900 Total:	15,504.33	18,464.25	-13,399.12	20,569.46
528920 - Car Pool Expense	0.00	2,932.53	-981.80	1,950.73
66000 - HWS Workforce Development	0.00	968.93	-968.93	0.00
Account 528920 Total:	0.00	3,901.46	-1,950.73	1,950.73
528960 - Lodging	1,575.24	0.00	0.00	1,575.24
66000 - HWS Workforce Development	23,555.47	24,889.20	-10,432.37	38,012.30
Account 528960 Total:	25,130.71	24,889.20	-10,432.37	39,587.54
528980 - Meals				
66000 - HWS Workforce Development	6,543.60	1,773.78	-344.30	7,973.08

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 528980 Total:	6,543.60	1,773.78	-344.30	7,973.08
529000 - Miscellaneous Travel Expense	0.00	0.00	-5.39	-5.39
66000 - HWS Workforce Development	-42.51	2,373.12	-1,364.15	966.46
Account 529000 Total:	-42.51	2,373.12	-1,369.54	961.07
529040 - Private Mileage Reimbursement	87.20	897.82	-1,209.15	-224.13
66000 - HWS Workforce Development	7,664.13	1,209.15	-26.26	8,847.02
Account 529040 Total:	7,751.33	2,106.97	-1,235.41	8,622.89
529550 - Water				
66000 - HWS Workforce Development	1,815.63	185.24	0.00	2,000.87
Account 529550 Total:	1,815.63	185.24	0.00	2,000.87
530300 - Training Provider	0.00	6,995.00	0.00	6,995.00
66000 - HWS Workforce Development	4,350,835.67	1,033,554.34	-397,857.59	4,986,532.42
Account 530300 Total:	4,350,835.67	1,040,549.34	-397,857.59	4,993,527.42
530440 - Client Services	-2,605.00	0.00	-3,274.95	-5,879.95
66000 - HWS Workforce Development	5,425,496.54	1,476,242.36	-58,238.12	6,843,500.78
Account 530440 Total:	5,422,891.54	1,476,242.36	-61,513.07	6,837,620.83
530460 - Support Services				
66000 - HWS Workforce Development	304,753.17	73,608.79	-3,937.52	374,424.44
Account 530460 Total:	304,753.17	73,608.79	-3,937.52	374,424.44
536740 - Interfnd Exp-Admin Supt Indir	0.00	258,496.88	-258,496.88	0.00
66000 - HWS Workforce Development	443,393.22	258,496.88	0.00	701,890.10
Account 536740 Total:	443,393.22	516,993.76	-258,496.88	701,890.10
536760 - Interfnd Exp-Payroll Srvc Fee	2,080.52	1,750.29	-2,203.52	1,627.29
66000 - HWS Workforce Development	10,784.12	1,542.47	0.00	12,326.59
Account 536760 Total:	12,864.64	3,292.76	-2,203.52	13,953.88
536840 - Interfnd Exp-Co Support Svc	37,719.60	0.00	-25,146.40	12,573.20
66000 - HWS Workforce Development	88,012.40	25,646.40	-500.00	113,158.80
Account 536840 Total:	125,732.00	25,646.40	-25,646.40	125,732.00
536920 - Interfnd Exp-Gen Office Exp	-574.48	173.59	-287.70	-688.59
66000 - HWS Workforce Development	2,090.97	267.68	-56.60	2,302.05
Account 536920 Total:	1,516.49	441.27	-344.30	1,613.46

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537020 - Interfnd Exp-Legal Services	-1,371.43	692.01	-230.67	-910.09
66000 - HWS Workforce Development	30,092.47	7,852.00	-530.54	37,413.93
Account 537020 Total:	28,721.04	8,544.01	-761.21	36,503.84
537080 - Interfnd Exp-Miscellaneous	0.00	734.24	-6,592.89	-5,858.65
66000 - HWS Workforce Development	47,254.26	11,717.30	0.00	58,971.56
Account 537080 Total:	47,254.26	12,451.54	-6,592.89	53,112.91
537090 - Interfnd Exp-Personnel Svcs	16,402.08	8,201.03	-24,603.11	0.00
66000 - HWS Workforce Development	73,809.36	24,603.11	0.00	98,412.47
Account 537090 Total:	90,211.44	32,804.14	-24,603.11	98,412.47
537240 - Interfnd Exp-Utilities	10,035.54	34,010.44	-33,009.58	11,036.40
66000 - HWS Workforce Development	73,407.29	25,447.43	0.00	98,854.72
Account 537240 Total:	83,442.83	59,457.87	-33,009.58	109,891.12
EXPENDITURES - EXPENDED Total:	22,187,847.45	8,076,389.15	-3,934,495.68	26,329,740.92
EXPENDITURES Total	22,152,859.09	8,076,389.15	-3,934,495.68	25,513,704.99
REVENUES				
740020 - Interest-Invested Funds	36,284.39	48,238.05	-414.24	84,108.20
740200 - GASB 31 FMV - ACFR Only	1,206.67	0.00	0.00	1,206.67
741000 - Rents	-168,180.26	0.00	-57,227.69	-225,407.95
755180 - CA-From Other St Govt Agencies	-2,047,101.21	0.00	-1,121,013.33	-3,168,114.54
765000 - Fed-WIA	-15,537,027.52	4,308.11	-6,064,135.54	-21,596,854.95
777520 - Reimbursement For Services	-18,387.32	0.00	0.00	-18,387.32
778220 - Interfnd -Office Expense	-11,616.76	0.00	0.00	-11,616.76
66000 - HWS Workforce Development	-3,527.75	3,527.75	0.00	0.00
Account 778220 Total:	-15,144.51	3,527.75	0.00	-11,616.76
778330 - Interfnd -Salary Reimbursmt	-735,353.43	20,544.90	-252,569.05	-967,377.58
781720 - Salary Reimbursement	0.00	0.00	-3,874.41	-3,874.41
790600 - Contrib Fr Other County Funds	-140,683.00	0.00	0.00	-140,683.00
REVENUES Total:	-18,624,386.19	76,618.81	-7,499,234.26	-26,047,001.64

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21550 Total:		-34,988.36	17,799,231.31	-17,799,231.31	-816,035.93

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-188,946.18	779,309.90	-449,437.55	140,926.17
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	-488.55	-488.55
192100	Equipment	5,860.04	0.00	0.00	5,860.04
198200	Accum Depreciation-Equip	-5,860.04	0.00	0.00	-5,860.04
ASSETS Total:		-188,946.18	779,309.90	-449,926.10	140,437.62
LIABILITIES					
201100	Accounts Payable	0.00	1,166.91	-3,436.91	-2,270.00
202100	Salaries & Benefits Payable	0.00	0.00	-68,921.85	-68,921.85
LIABILITIES Total:		0.00	1,166.91	-72,358.76	-71,191.85
FUND EQUITY					
350100	AFB For Program Money	-9,426.45	0.00	0.00	-9,426.45
FUND EQUITY Total:		-9,426.45	0.00	0.00	-9,426.45
EXPENDITURES - PRE-ENCUMBRANCES					
523640	Computer Equip-Non Fixed Asset	4.00	0.00	0.00	4.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		4.00	0.00	0.00	4.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,174,160.63	181,636.97	-26,659.49	1,329,138.11
510420	Overtime	1,121.36	0.00	0.00	1,121.36
510440	Annual Leave Buydown	28,151.67	69,155.91	-19,740.94	77,566.64
513000	Retirement-Misc.	376,813.26	69,657.46	-8,127.39	438,343.33
513120	Social Security	62,018.06	18,697.16	-2,873.49	77,841.73
513140	Medicare Tax	17,409.89	4,433.74	-672.03	21,171.60
515040	Flex Benefit Plan	117,711.28	18,974.58	-4,094.44	132,591.42
515100	Life Insurance	574.98	92.56	-14.49	653.05
515120	Long Term Disability	9,099.35	1,979.46	-346.24	10,732.57
515160	Optical Insurance	1,031.91	190.75	-32.19	1,190.47

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515260	Unemployment Insurance	2,114.64	508.55	-74.97	2,548.22
517000	Workers Comp Insurance	3,485.13	316.87	0.00	3,802.00
518010	Def Comp Ben Mgmt & Conf	7,866.06	1,283.88	-275.00	8,874.94
518020	Flexible Spending Account Fees	11.34	0.00	0.00	11.34
518040	Transportation Admin Fee	237.33	17.53	-4.50	250.36
518140	SEIU Training	33.91	3.84	0.00	37.75
518180	Other Post Employment Benefits	12,164.21	2,469.34	-276.19	14,357.36
520230	Cellular Phone	3,428.06	1,264.13	0.00	4,692.19
520930	Insurance-Liability	10,951.70	2,190.37	0.00	13,142.07
520945	Insurance-Property	6,912.40	1,382.51	0.00	8,294.91
521380	Maint-Copier Machines	2,283.77	234.00	0.00	2,517.77
521660	Maint-Telephone	1,316.00	0.00	0.00	1,316.00
523350	Administrative Expense	138,168.54	839.38	0.00	139,007.92
523640	Computer Equip-Non Fixed Asset	6,049.41	0.00	0.00	6,049.41
523700	Office Supplies	3,345.87	469.91	0.00	3,815.78
523760	Cmail Postage-Mailing ISF	5,379.50	1,059.69	0.00	6,439.19
523820	Subscriptions	689.88	131.98	0.00	821.86
523840	Computer Equipment-Software	9,321.37	0.00	0.00	9,321.37
525340	Temporary Help Services	106.04	620.92	0.00	726.96
525810	RCIT Departmental Applications	3,079.15	0.00	0.00	3,079.15
526700	Rent-Lease Bldgs	139,446.60	0.00	-6,225.05	133,221.55
527280	Awards/Recognition	745.65	0.00	0.00	745.65
527690	Fleet Services-ISF Costs	6,180.20	3,363.33	0.00	9,543.53
527840	Training-Education/Tuition	25,362.87	0.00	0.00	25,362.87
528140	Conference/Registration Fees	3,353.72	0.00	0.00	3,353.72
528900	Air Transportation	2,226.27	493.01	0.00	2,719.28
528960	Lodging	1,285.13	4.50	0.00	1,289.63
528980	Meals	34.36	0.00	0.00	34.36
529000	Miscellaneous Travel Expense	503.45	0.00	0.00	503.45
529040	Private Mileage Reimbursement	6,241.91	1,081.77	-432.77	6,890.91
536760	Interfnd Exp-Payroll Srvc Fee	1,330.14	125.20	0.00	1,455.34
536840	Interfnd Exp-Co Support Svc	146,166.00	0.00	0.00	146,166.00
537020	Interfnd Exp-Legal Services	115.34	207.60	0.00	322.94
537080	Interfnd Exp-Miscellaneous	88,994.22	0.00	0.00	88,994.22
537090	Interfnd Exp-Personnel Svcs	5,918.66	538.06	0.00	6,456.72
537180	Interfnd Exp-Salary Reimb	246,450.61	61,453.90	0.00	307,904.51
537300	Interfnd Exp-Parking	985.00	35.00	0.00	1,020.00
EXPENDITURES - EXPENDED Total:		2,680,376.83	444,913.86	-69,849.18	3,055,441.51
EXPENDITURES Total		2,680,380.83	444,913.86	-69,849.18	3,055,445.51

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	3,246.36	2,676.45	0.00	5,922.81
740200	GASB 31 FMV - ACFR Only	256.20	0.00	0.00	256.20
777520	Reimbursement For Services	-748,804.54	72,360.73	-147,171.20	-823,615.01
778330	Interfnd -Salary Reimbursmt	-1,486,702.22	0.00	-561,122.61	-2,047,824.83
790600	Contrib Fr Other County Funds	-250,000.00	0.00	0.00	-250,000.00
REVENUES Total:		-2,482,004.20	75,037.18	-708,293.81	-3,115,260.83
Fund 21560 Total:		4.00	1,300,427.85	-1,300,427.85	4.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21600 -- Healthy Kids

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
95900 - Pediatrics	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
95900 - Pediatrics	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 21600 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21610 -- RUHS-FQHC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 21610 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	85,861,649.12	25,818,054.18	-42,140,900.53	69,538,802.77
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	485,751.30	0.00	485,751.30
125100	Due From Other Funds (Govtl)	0.00	384,100.00	0.00	384,100.00
ASSETS Total:		85,861,649.12	26,687,905.48	-42,140,900.53	70,408,654.07
LIABILITIES					
201100	Accounts Payable	-3,589,383.36	9,706,194.54	-15,005,050.95	-8,888,239.77
204100	Use Tax Payable	0.00	1,910.55	-1,910.55	0.00
206100	Due to Other Funds Propriet	0.00	0.00	-9,637.15	-9,637.15
206200	Due to Other Funds (Govtl)	0.00	0.00	-608,910.21	-608,910.21
230100	Adv Frm Grantors & 3rd Parties	-55,682,075.85	55,719,803.99	-27,255,899.22	-27,218,171.08
LIABILITIES Total:		-59,271,459.21	65,427,909.08	-42,881,408.08	-36,724,958.21
FUND EQUITY					
321101	Restricted Program Money	-44,268,663.30	0.00	0.00	-44,268,663.30
FUND EQUITY Total:		-44,268,663.30	0.00	0.00	-44,268,663.30
EXPENDITURES - PRE-ENCUMBRANCES					
536200	Contrib To Non-County Agency	1,000,000.00	0.00	0.00	1,000,000.00
546280	Capitalized Software	18,000.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		1,018,000.00	0.00	0.00	1,000,000.00
EXPENDITURES - ENCUMBRANCES					
523230	Miscellaneous Expense	140.00	0.00	0.00	0.00
525440	Professional Services	223,419.45	0.00	0.00	0.00
526420	Advertising	-1,557.34	0.00	0.00	-1,557.34
527660	Operational Marketing	-8,749.42	0.00	0.00	-8,749.42
528500	Project Cost Expenses	164,637.20	0.00	0.00	0.00
536200	Contrib To Non-County Agency	4,243,624.19	0.00	0.00	1,848,607.41
542060	Improvements-Building	26,125.96	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
542120	Improvements-Infrastructure	392,419.42	0.00	0.00	-2,740.22
546160	Equipment-Other	29,591.38	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		5,069,650.84	0.00	0.00	1,835,560.43
EXPENDITURES - EXPENDED					
510040	Regular Salaries	18,736.68	4,135.80	0.00	22,872.48
510320	Temporary Salaries	95,016.59	15,754.86	-1,446.30	109,325.15
510420	Overtime	1,322.84	1,709.38	0.00	3,032.22
510520	Bilingual Pay	226.00	60.81	0.00	286.81
513000	Retirement-Misc.	21,003.22	4,166.35	-50.33	25,119.24
513020	Retirement-Misc Temp	1,608.50	71.16	-71.16	1,608.50
513120	Social Security	4,165.27	1,000.82	-10.60	5,155.49
513140	Medicare Tax	1,396.93	252.57	-20.98	1,628.52
515260	Unemployment Insurance	1,095.96	185.53	-22.10	1,259.39
518100	Budgeted Benefits	12,695.49	1,957.63	0.00	14,653.12
521340	Maint-Communications Equipment	4,900.00	121,122.84	0.00	126,022.84
521640	Maint-Software	488.80	1,512.42	-1,512.42	488.80
522610	Road Maintenance Supplies	96.59	0.00	0.00	96.59
523230	Miscellaneous Expense	3,209.30	440.61	0.00	3,649.91
523270	Special Events	31,953.73	0.00	0.00	31,953.73
523640	Computer Equip-Non Fixed Asset	298,633.60	0.00	0.00	298,633.60
523800	Printing/Binding	3,366.47	0.00	0.00	3,366.47
523840	Computer Equipment-Software	258,916.00	0.00	0.00	258,916.00
525440	Professional Services	2,203,033.64	2,739,151.87	-3,379,645.87	1,562,539.64
527280	Awards/Recognition	748.86	0.00	0.00	748.86
527660	Operational Marketing	5,657.08	4,996.25	0.00	10,653.33
527690	Fleet Services-ISF Costs	4,870.43	831.89	0.00	5,702.32
527860	Training-Materials	16.56	0.00	0.00	16.56
527980	Contracts	389,803.25	0.00	0.00	389,803.25
528500	Project Cost Expenses	2,523,236.76	397,543.02	-651.67	2,920,128.11
532690	GASB 87 Lease Principal Pymt	56,916.00	0.00	0.00	56,916.00
532710	GASB 96 SBITA Principal Pymt	0.00	826,909.00	0.00	826,909.00
533810	GASB 96 SBITA Interest Pymt	0.00	298,091.00	0.00	298,091.00
536200	Contrib To Non-County Agency	61,671,719.04	26,027,916.02	-11,146,708.74	76,552,926.32
536760	Interfnd Exp-Payroll Srvc Fee	0.00	63.46	-63.46	0.00
536780	Interfnd Exp-Capital Projects	65,097.30	12,524.82	0.00	77,622.12
537020	Interfnd Exp-Legal Services	26,557.13	3,847.30	-875.76	29,528.67
537080	Interfnd Exp-Miscellaneous	49,781.31	13,542.78	0.00	63,324.09
537120	Interfnd Exp-Prof & Spec Svcs	119,353.43	782,217.00	0.00	901,570.43

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537180	Interfnd Exp-Salary Reimb	1,003,530.48	120,593.35	-11,989.78	1,112,134.05
537280	Interfnd Exp-Misc Project Exp	13,441,210.42	83,501.42	0.00	13,524,711.84
540040	Land	0.00	26,658,770.00	-26,658,770.00	0.00
542040	Buildings-Capital Projects	9,715,280.09	198,998.34	0.00	9,914,278.43
542060	Improvements-Building	1,580,765.12	26,125.96	0.00	1,606,891.08
542120	Improvements-Infrastructure	6,280,375.22	1,182,262.94	0.00	7,462,638.16
546160	Equipment-Other	0.00	29,591.38	0.00	29,591.38
546280	Capitalized Software	0.00	225,000.00	0.00	225,000.00
551100	Contrib To Other County Funds	28,888,489.63	9,557,773.37	-4,772,420.25	33,673,842.75
EXPENDITURES - EXPENDED Total:		128,785,273.72	69,342,621.95	-45,974,259.42	152,153,636.25
EXPENDITURES Total		134,872,924.56	69,342,621.95	-45,974,259.42	154,989,196.68
REVENUES					
740020	Interest-Invested Funds	-3,998,144.96	0.00	-1,997,963.71	-5,996,108.67
740200	GASB 31 FMV - ACFR Only	598,668.08	0.00	0.00	598,668.08
763520	Fed-American Rescue Plan Act	-107,706,765.45	5,483,424.59	-33,947,329.36	-136,170,670.22
790600	Contrib Fr Other County Funds	-558.00	0.00	0.00	-558.00
REVENUES Total:		-111,106,800.33	5,483,424.59	-35,945,293.07	-141,568,668.81
Fund 21735 Total:		6,087,650.84	166,941,861.10	-166,941,861.10	2,835,560.43

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,000.00	0.00	0.00	10,000.00
ASSETS Total:		10,000.00	0.00	0.00	10,000.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	-10,000.00	0.00	0.00	-10,000.00
LIABILITIES Total:		-10,000.00	0.00	0.00	-10,000.00
Fund 21736 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-745,488.92	32.52	0.00	-745,456.40
75630	FY13 Homelnd Security Grnt Prg	259,682.00	0.00	0.00	259,682.00
75640	FY14 Homelnd Security Grnt Prg	488,354.00	0.00	0.00	488,354.00
Account 101100 Total:		2,547.08	32.52	0.00	2,579.60
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	13.26	0.00	13.26
ASSETS Total:		2,547.08	45.78	0.00	2,592.86
LIABILITIES					
208100	Due To Other Governments				
75640	FY14 Homelnd Security Grnt Prg	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
321101	Restricted Program Money	-2,502.15	0.00	0.00	-2,502.15
FUND EQUITY Total:		-2,502.15	0.00	0.00	-2,502.15
REVENUES					
740020	Interest-Invested Funds	-51.01	0.00	-45.78	-96.79
740200	GASB 31 FMV - ACFR Only	6.08	0.00	0.00	6.08
REVENUES Total:		-44.93	0.00	-45.78	-90.71
Fund 21740 Total:		0.00	45.78	-45.78	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21750 -- Bio-terrorism Preparedness

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
0000	All Programs	0.00	0.00	0.00	0.00
93300	Administration	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	0.00	0.00
95400	Material Management	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 21750 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	523,089.55	375,237.82	-620,621.17	277,706.20
75630	FY13 Homelnd Security Grnt Prg	-72.61	0.00	0.00	-72.61
76310	SHSP 18	3,934.23	0.00	0.00	3,934.23
76315	SHSP 19	4,826.86	0.00	0.00	4,826.86
Account 101100 Total:		531,778.03	375,237.82	-620,621.17	286,394.68
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	92,636.65	0.00	0.00	92,636.65
116100	Interest Receivable	0.00	4,310.08	0.00	4,310.08
ASSETS Total:		624,414.68	379,547.90	-620,621.17	383,341.41
LIABILITIES					
201100	Accounts Payable	-1,527.74	0.00	0.00	-1,527.74
204100	Use Tax Payable	-712.78	0.00	0.00	-712.78
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-2,240.52	0.00	0.00	-2,240.52
FUND EQUITY					
321101	Restricted Program Money	-604,206.09	0.00	0.00	-604,206.09
FUND EQUITY Total:		-604,206.09	0.00	0.00	-604,206.09
EXPENDITURES - EXPENDED					
537080	Interfnd Exp-Miscellaneous	0.00	253,443.82	0.00	253,443.82
EXPENDITURES - EXPENDED Total:		0.00	253,443.82	0.00	253,443.82
EXPENDITURES Total		0.00	253,443.82	0.00	253,443.82
REVENUES					
740020	Interest-Invested Funds	-21,181.17	0.00	-12,370.55	-33,551.72
740200	GASB 31 FMV - ACFR Only	3,213.10	0.00	0.00	3,213.10

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
751680	CA-Grant Revenue	0.00	0.00	0.00	0.00
767220	Fed- Other Operating Grants	0.00	367,177.35	-367,177.35	0.00
REVENUES Total:		-17,968.07	367,177.35	-379,547.90	-30,338.62
Fund 21800 Total:		0.00	1,000,169.07	-1,000,169.07	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	449,882.83	99,900.00	-93,794.00	455,988.83
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	94,399.30	0.00	0.00	94,399.30
116100	Interest Receivable	0.00	2,698.36	0.00	2,698.36
ASSETS Total:		544,282.13	102,598.36	-93,794.00	553,086.49
LIABILITIES					
204100	Use Tax Payable	806.12	0.00	0.00	806.12
LIABILITIES Total:		806.12	0.00	0.00	806.12
FUND EQUITY					
321101	Restricted Program Money	-535,903.09	0.00	0.00	-535,903.09
FUND EQUITY Total:		-535,903.09	0.00	0.00	-535,903.09
REVENUES					
740020	Interest-Invested Funds	-10,254.22	0.00	-8,804.36	-19,058.58
740200	GASB 31 FMV - ACFR Only	1,069.06	0.00	0.00	1,069.06
767220	Fed- Other Operating Grants	0.00	93,794.00	-93,794.00	0.00
REVENUES Total:		-9,185.16	93,794.00	-102,598.36	-17,989.52
Fund 21810 Total:		0.00	196,392.36	-196,392.36	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	100,776.99	14.73	0.00	100,791.72
75640	FY14 Homelnd Security Grnt Prg	4,783.00	0.00	0.00	4,783.00
75650	FY15 Homelnd Security Grnt Prg	-104,406.00	0.00	0.00	-104,406.00
Account 101100 Total:		1,153.99	14.73	0.00	1,168.72
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	-5,537.00	0.00	0.00	-5,537.00
0000	All Programs	5,537.00	0.00	0.00	5,537.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	6.01	0.00	6.01
ASSETS Total:		1,153.99	20.74	0.00	1,174.73
LIABILITIES					
208100	Due To Other Governments	-95,726.13	0.00	0.00	-95,726.13
0000	All Programs	-5,537.00	0.00	0.00	-5,537.00
75640	FY14 Homelnd Security Grnt Prg	-4,783.00	0.00	0.00	-4,783.00
75650	FY15 Homelnd Security Grnt Prg	104,406.00	0.00	0.00	104,406.00
Account 208100 Total:		-1,640.13	0.00	0.00	-1,640.13
LIABILITIES Total:		-1,640.13	0.00	0.00	-1,640.13
FUND EQUITY					
321101	Restricted Program Money	506.51	0.00	0.00	506.51
FUND EQUITY Total:		506.51	0.00	0.00	506.51
REVENUES					
740020	Interest-Invested Funds	-23.12	0.00	-20.74	-43.86
740200	GASB 31 FMV - ACFR Only	2.75	0.00	0.00	2.75
REVENUES Total:		-20.37	0.00	-20.74	-41.11

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 21820 Total:		0.00	20.74	-20.74	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	732,703.70	157,750.07	-254,922.03	635,531.74
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	10,777.29	-2,494.95	8,282.34
112100	Accounts Receivable-System	6,923.00	0.00	-2,967.00	3,956.00
116100	Interest Receivable	0.00	3,653.54	0.00	3,653.54
160300	GASB87/94 Lease/PPP Receivable	0.00	73,450.67	0.00	73,450.67
ASSETS Total:		739,626.70	245,631.57	-260,383.98	724,874.29
LIABILITIES					
201100	Accounts Payable	0.00	38,864.10	-45,101.86	-6,237.76
260100	Deferred Inflows of Resources	0.00	0.00	-73,450.67	-73,450.67
LIABILITIES Total:		0.00	38,864.10	-118,552.53	-79,688.43
FUND EQUITY					
321101	Restricted Program Money	-223,438.34	0.00	0.00	-223,438.34
FUND EQUITY Total:		-223,438.34	0.00	0.00	-223,438.34
EXPENDITURES - ENCUMBRANCES					
525320	Security Guard Services	46,137.30	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		46,137.30	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
520820	Janitorial Services	1,917.44	0.00	0.00	1,917.44
520930	Insurance-Liability	14,275.03	1,297.73	0.00	15,572.76
520945	Insurance-Property	38,935.38	3,539.58	0.00	42,474.96
522310	Maint-Building and Improvement	191.49	0.00	0.00	191.49
522365	ISF Custodial Services	10,030.13	911.87	0.00	10,942.00
522385	ISF Maintenance	164,087.00	14,917.00	0.00	179,004.00
525320	Security Guard Services	311,737.79	45,101.86	-55,763.17	301,076.48
536780	Interfnd Exp-Capital Projects	0.00	145,000.00	0.00	145,000.00
536840	Interfnd Exp-Co Support Svc	-505,413.00	0.00	0.00	-505,413.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537320 - Interfnd Exp-Bldg Improvements	0.00	11,527.65	0.00	11,527.65
EXPENDITURES - EXPENDED Total:	35,761.26	222,295.69	-55,763.17	202,293.78
EXPENDITURES Total	81,898.56	222,295.69	-55,763.17	202,293.78
REVENUES				
700020 - Prop Tax Current Secured	-403,374.62	2,494.95	-10,923.22	-411,802.89
700060 - Misc. Property Taxes	-3.49	0.00	0.00	-3.49
701020 - Prop Tax Current Unsecured	-21,286.04	0.00	0.00	-21,286.04
702000 - Prop Tax Prior Secured	0.17	0.00	0.00	0.17
703000 - Prop Tax Prior Unsecured	-29.77	0.00	0.00	-29.77
704000 - Prop Tax Current Supplemental	-8,616.94	0.00	0.00	-8,616.94
705000 - Prop Tax Prior Supplemental	-4,212.51	0.00	-426.74	-4,639.25
715070 - RDV Prty Tax, LMIH Resdul Asts	-25,618.33	0.00	-40,349.63	-65,967.96
740020 - Interest-Invested Funds	-4,227.03	0.00	-11,062.09	-15,289.12
740080 - Interest-Departmental	0.00	0.00	-2,631.24	-2,631.24
740200 - GASB 31 FMV - ACFR Only	546.80	0.00	0.00	546.80
741010 - Lease Revenue-GASB87/94	0.00	346.74	-34,387.62	-34,040.88
741460 - Rental Of Buildings	-72,276.12	36,672.12	0.00	-35,604.00
752800 - CA-Homeowners Tax Relief	-2,195.48	0.00	-387.44	-2,582.92
752820 - CA-Suppl Homeowners Tax Relief	-32.74	0.00	-5.79	-38.53
781000 - Contractual Revenue	-10,623.52	0.00	-11,431.72	-22,055.24
790600 - Contrib Fr Other County Funds	0.00	0.00	0.00	0.00
REVENUES Total:	-551,949.62	39,513.81	-111,605.49	-624,041.30
Fund 21830 Total:	46,137.30	546,305.17	-546,305.17	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-179,998.75	408,034.98	-426,906.39	-198,870.16
93250	Fiscal Services	-516.01	0.00	0.00	-516.01
Account 101100 Total:		-180,514.76	408,034.98	-426,906.39	-199,386.17
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	154.22	-662.96	-508.74
118400	DFOG State	130,441.36	0.00	-130,441.36	0.00
ASSETS Total:		-50,073.40	408,189.20	-558,010.71	-199,894.91
LIABILITIES					
201100	Accounts Payable	-11,474.72	80,658.49	-77,410.78	-8,227.01
204100	Use Tax Payable	-66.86	480.04	-478.64	-65.46
230100	Adv Frm Grantors & 3rd Parties	-595,452.00	499,542.00	-195,473.00	-291,383.00
LIABILITIES Total:		-606,993.58	580,680.53	-273,362.42	-299,675.47
FUND EQUITY					
321101	Restricted Program Money	478,689.86	0.00	0.00	478,689.86
FUND EQUITY Total:		478,689.86	0.00	0.00	478,689.86
EXPENDITURES - PRE-ENCUMBRANCES					
520705	Food	107.00	0.00	0.00	0.00
522860	Medical-Dental Supplies	17,571.55	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		17,678.55	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
520705	Food	1.66	0.00	0.00	0.00
523700	Office Supplies	439.87	0.00	0.00	0.00
523800	Printing/Binding	4,848.66	0.00	0.00	0.00
525440	Professional Services	25,599.54	0.00	0.00	0.00
527180	Operational Supplies	4,354.79	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527780 - Special Program Expense	12,151.86	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	47,396.38	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	378,127.04	87,467.22	0.00	465,594.26
510420 - Overtime	287.56	0.00	0.00	287.56
510520 - Bilingual Pay	2,666.96	593.55	0.00	3,260.51
513000 - Retirement-Misc.	122,528.09	25,414.23	0.00	147,942.32
513120 - Social Security	23,343.73	5,409.96	0.00	28,753.69
513140 - Medicare Tax	5,459.33	1,265.24	0.00	6,724.57
515040 - Flex Benefit Plan	51,673.32	13,640.70	0.00	65,314.02
515100 - Life Insurance	373.65	87.46	0.00	461.11
515120 - Long Term Disability	1,160.10	273.25	0.00	1,433.35
515260 - Unemployment Insurance	656.32	163.47	0.00	819.79
518020 - Flexible Spending Account Fees	50.96	10.00	0.00	60.96
518140 - SEIU Training	88.62	20.60	0.00	109.22
518150 - LIUNA Health & Safety	8.67	1.20	0.00	9.87
518180 - Other Post Employment Benefits	3,945.07	912.34	0.00	4,857.41
520230 - Cellular Phone	3,270.46	324.72	0.00	3,595.18
520320 - Telephone Service	3.12	0.00	0.00	3.12
520705 - Food	1,052.01	0.00	0.00	1,052.01
520930 - Insurance-Liability	4,299.78	1,727.72	0.00	6,027.50
520935 - Insurance-Malpractice	26.69	9.09	0.00	35.78
520945 - Insurance-Property	11,483.87	3,801.38	0.00	15,285.25
521380 - Maint-Copier Machines	4,318.30	0.00	0.00	4,318.30
522365 - ISF Custodial Services	22,097.30	4,419.45	0.00	26,516.75
522385 - ISF Maintenance	29,452.80	5,890.56	0.00	35,343.36
522860 - Medical-Dental Supplies	4,490.82	18,952.34	0.00	23,443.16
523100 - Memberships	1,000.00	0.00	0.00	1,000.00
523700 - Office Supplies	3,837.18	1,254.35	-176.76	4,914.77
523800 - Printing/Binding	12,181.81	4,893.63	0.00	17,075.44
523820 - Subscriptions	1,355.43	480.00	0.00	1,835.43
523840 - Computer Equipment-Software	0.00	233.40	0.00	233.40
524740 - County Support Service	-2,894.20	0.00	0.00	-2,894.20
525220 - Pre-Employment Services	232.82	0.00	0.00	232.82
525320 - Security Guard Services	10,327.65	1,684.44	0.00	12,012.09
525440 - Professional Services	85,351.54	27,266.64	0.00	112,618.18
526700 - Rent-Lease Bldgs	26,173.23	2,404.15	0.00	28,577.38
527180 - Operational Supplies	1,951.46	5,929.78	-727.31	7,153.93

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690	Fleet Services-ISF Costs	1,316.42	416.26	0.00	1,732.68
527780	Special Program Expense	16,705.74	17,699.21	0.00	34,404.95
528140	Conference/Registration Fees	620.00	0.00	0.00	620.00
528900	Air Transportation	4,520.43	0.00	0.00	4,520.43
528960	Lodging	870.70	349.94	0.00	1,220.64
528980	Meals	374.58	0.00	0.00	374.58
529000	Miscellaneous Travel Expense	199.00	0.00	0.00	199.00
529060	Public Service Transportation	147.35	0.00	0.00	147.35
529540	Utilities	13,482.39	4,438.25	0.00	17,920.64
536740	Interfnd Exp-Admin Supt Indir	74,191.96	28,232.40	0.00	102,424.36
537020	Interfnd Exp-Legal Services	749.67	0.00	0.00	749.67
EXPENDITURES - EXPENDED Total:		923,559.73	265,666.93	-904.07	1,188,322.59
EXPENDITURES Total		988,634.66	265,666.93	-904.07	1,188,322.59
REVENUES					
740020	Interest-Invested Funds	2,658.25	3,030.00	-747.46	4,940.79
740200	GASB 31 FMV - ACFR Only	1,296.80	0.00	0.00	1,296.80
754020	CA-Prop 56 Tobacco Act 2016	-749,137.66	0.00	-424,542.00	-1,173,679.66
REVENUES Total:		-745,182.61	3,030.00	-425,289.46	-1,167,442.07
Fund 21840 Total:		65,074.93	1,257,566.66	-1,257,566.66	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-150,568.54	182,390.68	-50,116.80	-18,294.66
112200	Accounts Receivable	0.00	5,954.78	0.00	5,954.78
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		-150,568.54	188,345.46	-50,116.80	-12,339.88
LIABILITIES					
201100	Accounts Payable	-548.81	778.35	-408.48	-178.94
201800	Customer Deposits	-8,593.33	0.00	0.00	-8,593.33
202100	Salaries & Benefits Payable	12,511.24	0.00	-796.16	11,715.08
204100	Use Tax Payable	0.00	0.31	-0.31	0.00
LIABILITIES Total:		3,369.10	778.66	-1,204.95	2,942.81
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100	AFB For Program Money	2,720.21	0.00	0.00	2,720.21
FUND EQUITY Total:		2,720.21	0.00	0.00	2,720.21
EXPENDITURES - ENCUMBRANCES					
527660	Operational Marketing	10,169.82	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		10,169.82	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	114,353.20	6,834.24	0.00	121,187.44
510420	Overtime	666.90	0.00	0.00	666.90
510500	Standby Pay	25,631.88	2,594.27	0.00	28,226.15
513000	Retirement-Misc.	35,342.58	3,103.28	0.00	38,445.86
513120	Social Security	8,475.50	1,373.00	0.00	9,848.50
513140	Medicare Tax	1,982.17	321.12	0.00	2,303.29
515040	Flex Benefit Plan	26,971.62	2,649.56	-165.10	29,456.08
515100	Life Insurance	133.38	12.88	0.00	146.26

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515120	Long Term Disability	1,084.83	174.34	0.00	1,259.17
515160	Optical Insurance	296.15	28.60	0.00	324.75
515260	Unemployment Insurance	264.35	46.28	0.00	310.63
517000	Workers Comp Insurance	661.87	60.13	0.00	722.00
518010	Def Comp Ben Mgmt & Conf	2,270.98	200.00	0.00	2,470.98
518180	Other Post Employment Benefits	1,149.06	111.40	0.00	1,260.46
520230	Cellular Phone	572.61	113.15	0.00	685.76
520930	Insurance-Liability	10,189.19	926.26	0.00	11,115.45
521380	Maint-Copier Machines	161.74	10.67	0.00	172.41
523700	Office Supplies	1,053.64	0.00	0.00	1,053.64
523760	Cmail Postage-Mailing ISF	420.00	0.00	0.00	420.00
527660	Operational Marketing	5,006.90	284.97	0.00	5,291.87
527690	Fleet Services-ISF Costs	99,334.47	20,054.26	0.00	119,388.73
527780	Special Program Expense	5,088.45	0.00	0.00	5,088.45
528920	Car Pool Expense	114,037.50	0.00	0.00	114,037.50
529040	Private Mileage Reimbursement	56.14	0.00	0.00	56.14
529120	Transportation	2,052.00	0.00	0.00	2,052.00
536720	Interfnd Exp-Admin Supt Direct	28,788.75	9,596.25	0.00	38,385.00
536760	Interfnd Exp-Payroll Srvc Fee	299.76	25.04	0.00	324.80
536840	Interfnd Exp-Co Support Svc	6,636.00	0.00	0.00	6,636.00
537090	Interfnd Exp-Personnel Svcs	990.77	90.04	0.00	1,080.81
537300	Interfnd Exp-Parking	12,705.00	1,155.00	0.00	13,860.00
EXPENDITURES - EXPENDED Total:		506,677.39	49,764.74	-165.10	556,277.03
EXPENDITURES Total		516,847.21	49,764.74	-165.10	556,277.03
REVENUES					
726350	Air Quality	-32,001.21	0.00	-5,137.15	-37,138.36
777850	Rideshare Revenue	-71,155.95	0.00	-9,547.13	-80,703.08
778000	Interfnd -Air Qualty AB2766	-259,041.00	0.00	-172,717.73	-431,758.73
REVENUES Total:		-362,198.16	0.00	-187,402.01	-549,600.17
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 22000 Total:		10,169.82	238,888.86	-238,888.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22040 -- COR Benefit and Insurance Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	83,458,193.87	3,374,103.44	-9,463,582.33	77,368,714.98
ASSETS Total:	83,458,193.87	3,374,103.44	-9,463,582.33	77,368,714.98
LIABILITIES				
202100 - Salaries & Benefits Payable	-88,545,760.86	12,317,566.27	-3,374,103.44	-79,602,298.03
206200 - Due to Other Funds (Govtl)	0.00	0.00	-895,925.95	-895,925.95
LIABILITIES Total:	-88,545,760.86	12,317,566.27	-4,270,029.39	-80,498,223.98
FUND EQUITY				
330100 - Committed Fund Balance	3,129,509.00	0.00	0.00	3,129,509.00
FUND EQUITY Total:	3,129,509.00	0.00	0.00	3,129,509.00
EXPENDITURES - EXPENDED				
515080 - Health Insurance	449,922.98	0.00	0.00	449,922.98
515200 - Retiree Health Ins	5,438,826.09	1,965,571.21	0.00	7,404,397.30
518080 - Other Budgeted Benefits	36,862.00	0.00	0.00	36,862.00
551100 - Contrib To Other County Funds	15,000,000.00	5,346,602.18	0.00	20,346,602.18
EXPENDITURES - EXPENDED Total:	20,925,611.07	7,312,173.39	0.00	28,237,784.46
EXPENDITURES Total	20,925,611.07	7,312,173.39	0.00	28,237,784.46
REVENUES				
781220 - Contributions & Donations	-18,967,553.08	0.00	-9,270,231.38	-28,237,784.46
REVENUES Total:	-18,967,553.08	0.00	-9,270,231.38	-28,237,784.46
Fund 22040 Total:	0.00	23,003,843.10	-23,003,843.10	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	741,858.89	8,820.17	-102,115.02	648,564.04
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3,585.02	0.00	3,585.02
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		741,858.89	12,405.19	-102,115.02	652,149.06
LIABILITIES					
201100	Accounts Payable	0.01	105.55	-4,393.68	-4,288.12
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	-6.85	0.00	0.00	-6.85
LIABILITIES Total:		-6.84	105.55	-4,393.68	-4,294.97
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100	AFB For Program Money	-585,192.38	0.00	0.00	-585,192.38
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-585,192.38	0.00	0.00	-585,192.38
EXPENDITURES - EXPENDED					
517000	Workers Comp Insurance	1,061.50	96.50	0.00	1,158.00
523750	Postage-Mailing Expense	95.70	22.67	0.00	118.37
525330	RMAP Services	832.94	165.76	0.00	998.70
525440	Professional Services	15,615.75	4,205.25	0.00	19,821.00
536840	Interfnd Exp-Co Support Svc	4,104.00	0.00	0.00	4,104.00
537000	Interfnd Exp-Leases	0.00	50,000.00	0.00	50,000.00
537020	Interfnd Exp-Legal Services	0.00	507.47	0.00	507.47
537180	Interfnd Exp-Salary Reimb	150,355.66	51,299.95	0.00	201,655.61
EXPENDITURES - EXPENDED Total:		172,065.55	106,297.60	0.00	278,363.15
EXPENDITURES Total		172,065.55	106,297.60	0.00	278,363.15

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-13,305.89	0.00	-12,299.64	-25,605.53
740200	GASB 31 FMV - ACFR Only	1,401.92	0.00	0.00	1,401.92
777520	Reimbursement For Services	-316,821.25	0.00	0.00	-316,821.25
REVENUES Total:		-328,725.22	0.00	-12,299.64	-341,024.86
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22050 Total:		0.00	118,808.34	-118,808.34	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22100 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	869,104.52	1,558,921.40	-708,172.39	1,719,853.53
101200	Imprest Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	91,677.74	0.00	0.00	91,677.74
116100	Interest Receivable	0.00	6,850.18	0.00	6,850.18
118400	DFOG State	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		960,782.26	1,565,771.58	-708,172.39	1,818,381.45
LIABILITIES					
201100	Accounts Payable	-15,753.59	0.00	0.00	-15,753.59
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	-587,722.32	0.00	-100,000.00	-687,722.32
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	-536.99	0.00	0.00	-536.99
204100	Use Tax Payable	827.72	0.00	0.00	827.72
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-41,040.31	0.00	0.00	-41,040.31
230100	Adv Frm Grantors & 3rd Parties	-50.00	0.00	0.00	-50.00
LIABILITIES Total:		-644,275.49	0.00	-100,000.00	-744,275.49
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100	AFB For Program Money	-590,897.95	0.00	0.00	-590,897.95
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-590,897.95	0.00	0.00	-590,897.95
EXPENDITURES - ENCUMBRANCES					
522310	Maint-Building and Improvement	7,759.51	0.00	0.00	3,344.25

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	7,759.51	0.00	0.00	3,344.25
EXPENDITURES - EXPENDED				
517000 - Workers Comp Insurance	3,070.87	279.13	0.00	3,350.00
520930 - Insurance-Liability	85,055.74	7,732.34	0.00	92,788.08
520945 - Insurance-Property	231,991.56	21,090.15	0.00	253,081.71
522310 - Maint-Building and Improvement	-52,730.40	0.00	0.00	-52,730.40
523270 - Special Events	59,479.14	0.00	0.00	59,479.14
536780 - Interfnd Exp-Capital Projects	68,356.92	522,141.25	0.00	590,498.17
536840 - Interfnd Exp-Co Support Svc	-144,398.00	0.00	0.00	-144,398.00
536980 - Interfnd Exp-Law Enforcement	0.00	156,613.52	0.00	156,613.52
537020 - Interfnd Exp-Legal Services	415.20	0.00	0.00	415.20
537180 - Interfnd Exp-Salary Reimb	14,671.61	0.00	0.00	14,671.61
537320 - Interfnd Exp-Bldg Improvements	2,018.19	316.00	0.00	2,334.19
542040 - Buildings-Capital Projects	37,234.50	0.00	0.00	37,234.50
EXPENDITURES - EXPENDED Total:	305,165.33	708,172.39	0.00	1,013,337.72
EXPENDITURES Total	312,924.84	708,172.39	0.00	1,016,681.97
REVENUES				
740020 - Interest-Invested Funds	-25,102.32	0.00	-21,271.58	-46,373.90
740200 - GASB 31 FMV - ACFR Only	2,958.06	0.00	0.00	2,958.06
777520 - Reimbursement For Services	-8,629.89	0.00	0.00	-8,629.89
790600 - Contrib Fr Other County Funds	0.00	0.00	-1,444,500.00	-1,444,500.00
REVENUES Total:	-30,774.15	0.00	-1,465,771.58	-1,496,545.73
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22200 Total:	7,759.51	2,273,943.97	-2,273,943.97	3,344.25

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	13,686,144.36	5,118,805.36	-5,320,847.65	13,484,102.07
0000	All Programs	51,012.61	0.00	0.00	51,012.61
Account 101100 Total:		13,737,156.97	5,118,805.36	-5,320,847.65	13,535,114.68
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	20,497.18	0.00	20,497.18
118400	DFOG State	0.00	19,424.84	0.00	19,424.84
118500	DFOG City	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		13,737,156.97	5,158,727.38	-5,320,847.65	13,575,036.70
LIABILITIES					
201100	Accounts Payable	156.82	8,676.33	-12,900.55	-4,067.40
202100	Salaries & Benefits Payable	0.00	0.00	-190,379.95	-190,379.95
204100	Use Tax Payable	1.40	0.00	0.00	1.40
250230	Operating Cash Overdraft-ACFR	0.00	0.00	0.00	0.00
LIABILITIES Total:		158.22	8,676.33	-203,280.50	-194,445.95
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-11,660,190.71	0.00	0.00	-11,660,190.71
325100	Unreserved Fund Balance	51,012.61	0.00	0.00	51,012.61
0000	All Programs	-51,012.61	0.00	0.00	-51,012.61
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-11,660,190.71	0.00	0.00	-11,660,190.71
EXPENDITURES - ENCUMBRANCES					
521630	Maint-Car Wash	1,321.40	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440	Professional Services	362.19	0.00	0.00	0.00
527100	Fuel	1,275.20	0.00	0.00	0.00
532520	Finance Purchase-Vehic Princip	1,446.87	0.00	0.00	0.00
533790	Finance Purchase-Veh Interest	94.62	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		4,500.28	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,827,300.85	269,137.68	-577.03	2,095,861.50
510200	Payoff Permanent-Seasonal	2,688.81	0.00	0.00	2,688.81
510420	Overtime	84,632.71	14,604.56	0.00	99,237.27
510440	Annual Leave Buydown	0.00	2,949.38	0.00	2,949.38
510500	Standby Pay	92,479.14	13,871.32	0.00	106,350.46
510520	Bilingual Pay	210.00	0.00	0.00	210.00
510620	Shift Differential	11,719.58	1,736.62	0.00	13,456.20
510700	Holiday Pay	8,819.08	2,392.20	0.00	11,211.28
513000	Retirement-Misc.	591,004.04	79,997.32	-166.53	670,834.83
513120	Social Security	122,506.92	18,433.68	-34.59	140,906.01
513140	Medicare Tax	28,689.67	4,311.11	-8.09	32,992.69
515040	Flex Benefit Plan	353,714.55	58,953.03	-6,032.53	406,635.05
515100	Life Insurance	1,411.69	231.10	-0.29	1,642.50
515120	Long Term Disability	3,084.68	480.82	-1.60	3,563.90
515160	Optical Insurance	146.92	24.02	0.00	170.94
515260	Unemployment Insurance	2,585.23	402.93	-0.71	2,987.45
517000	Workers Comp Insurance	27,411.12	2,491.88	0.00	29,903.00
518010	Def Comp Ben Mgmt & Conf	1,135.24	168.00	0.00	1,303.24
518020	Flexible Spending Account Fees	96.29	13.38	0.00	109.67
518030	VEBA Health Savings Plan	78.90	0.00	0.00	78.90
518140	SEIU Training	105.81	16.44	-0.10	122.15
518150	LIUNA Health & Safety	309.09	42.94	0.00	352.03
518180	Other Post Employment Benefits	19,195.07	2,853.02	-5.98	22,042.11
520115	Uniforms-Replacement Clothing	605.09	0.00	0.00	605.09
520200	Communications	302.89	5.00	0.00	307.89
520220	County Radio 700 MHz System	22.00	0.00	0.00	22.00
520230	Cellular Phone	3,906.93	633.04	0.00	4,539.97
520260	Computer Lines	38,480.94	2,046.54	0.00	40,527.48
520320	Telephone Service	318.30	64.28	0.00	382.58
520360	ISF Communication Radio System	2,605.65	487.04	0.00	3,092.69
520705	Food	132.14	0.00	0.00	132.14
520815	Cleaning and Custodial Supp	160.92	17.01	-0.47	177.46

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930	Insurance-Liability	23,224.19	2,111.24	0.00	25,335.43
520945	Insurance-Property	29,330.51	2,666.38	0.00	31,996.89
521360	Maint-Computer Equip	253,952.95	0.00	0.00	253,952.95
521380	Maint-Copier Machines	1,333.27	135.12	-24.44	1,443.95
521500	Maint-Motor Vehicles	6,991.06	332.88	0.00	7,323.94
521540	Maint-Office Equipment	736.06	0.00	0.00	736.06
521600	Maint-Service Contracts	63.00	0.00	0.00	63.00
521630	Maint-Car Wash	623.79	21.98	0.00	645.77
521640	Maint-Software	27,298.20	0.00	0.00	27,298.20
521700	Maint-Alarms	505.12	45.92	0.00	551.04
522860	Medical-Dental Supplies	70.67	0.00	0.00	70.67
523100	Memberships	2,910.00	0.00	0.00	2,910.00
523640	Computer Equip-Non Fixed Asset	4,787.60	0.00	0.00	4,787.60
523660	Computer Supplies	28,381.65	198.49	0.00	28,580.14
523680	Office Equip Non Fixed Assets	9,086.98	1,091.36	0.00	10,178.34
523700	Office Supplies	1,877.61	336.88	-0.80	2,213.69
523720	Photocopying	1,446.96	0.00	0.00	1,446.96
523750	Postage-Mailing Expense	513.06	51.85	0.00	564.91
523760	Cmail Postage-Mailing ISF	3,482.68	1,364.87	-681.50	4,166.05
523820	Subscriptions	4,675.51	254.00	0.00	4,929.51
524820	Engineering Services	686.00	0.00	0.00	686.00
524920	Health/Hospital Services	0.00	28.64	0.00	28.64
525140	Personnel Services	1,228.01	5,054.16	0.00	6,282.17
525440	Professional Services	55,335.29	373.68	0.00	55,708.97
525500	Salary/Benefit Reimbursement	1,964.15	1,189.20	0.00	3,153.35
525820	RCIT Pass-Thru Support	0.00	218.93	0.00	218.93
525840	RCIT Enterprise	53,694.63	4,881.33	0.00	58,575.96
526400	Codes And Legal Publications	113.10	0.00	0.00	113.10
526510	Rent-Lease Cable TV	2,093.24	192.76	0.00	2,286.00
526700	Rent-Lease Bldgs	222,164.11	0.00	0.00	222,164.11
526930	Flashlights/Batteries/Bulbs	47.85	0.00	0.00	47.85
527100	Fuel	242.23	161.80	0.00	404.03
527280	Awards/Recognition	1,499.43	0.00	0.00	1,499.43
527420	Fingerprinting Supplies	268.18	0.00	0.00	268.18
527640	Matching Regional Cost	1,072,546.64	0.00	0.00	1,072,546.64
527690	Fleet Services-ISF Costs	4,766.31	1,044.56	0.00	5,810.87
527720	Safety-Security Supplies	778.09	0.00	0.00	778.09
528140	Conference/Registration Fees	15,120.00	0.00	0.00	15,120.00
528220	Photography Expense	6,409.35	0.00	0.00	6,409.35
528900	Air Transportation	2,563.16	642.55	0.00	3,205.71
528960	Lodging	13,140.92	3,823.14	0.00	16,964.06

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528980	Meals	4,426.76	755.83	0.00	5,182.59
529040	Private Mileage Reimbursement	1,052.87	336.40	0.00	1,389.27
529060	Public Service Transportation	703.29	40.00	0.00	743.29
529080	Rental Vehicles	1,567.24	320.64	0.00	1,887.88
529540	Utilities	24,861.71	0.00	0.00	24,861.71
532520	Finance Purchase-Vehic Princip	10,138.53	1,446.44	0.00	11,584.97
533790	Finance Purchase-Veh Interest	1,395.15	94.41	0.00	1,489.56
536760	Interfnd Exp-Payroll Srvc Fee	3,721.96	313.00	0.00	4,034.96
536840	Interfnd Exp-Co Support Svc	31,519.00	0.00	0.00	31,519.00
536920	Interfnd Exp-Gen Office Exp	643.65	0.00	0.00	643.65
537020	Interfnd Exp-Legal Services	2,275.59	0.00	0.00	2,275.59
537090	Interfnd Exp-Personnel Svcs	27,800.74	2,527.34	0.00	30,328.08
546080	Equipment-Computer	20,252.69	0.00	0.00	20,252.69
EXPENDITURES - EXPENDED Total:		5,212,170.99	508,420.12	-7,534.66	5,713,056.45
EXPENDITURES Total		5,216,671.27	508,420.12	-7,534.66	5,713,056.45
REVENUES					
740020	Interest-Invested Funds	-113,003.08	0.00	-77,701.97	-190,705.05
740080	Interest-Departmental	-2,612.14	3,860.91	-6,594.96	-5,346.19
740200	GASB 31 FMV - ACFR Only	15,911.06	0.00	0.00	15,911.06
773570	School Services Law Enforcemnt	-2,970.00	0.00	0.00	-2,970.00
773630	Cal-Id Assessment	-2,038,815.00	0.00	0.00	-2,038,815.00
773640	Cal-Id	-4,711,638.54	4,955,106.90	-5,008,203.35	-4,764,734.99
773650	Cal-DNA	-32,681.77	40,070.33	-50,698.88	-43,310.32
781260	Budget Reimbursement	77.00	0.00	0.00	77.00
790600	Contrib Fr Other County Funds	-403,563.00	0.00	0.00	-403,563.00
REVENUES Total:		-7,289,295.47	4,999,038.14	-5,143,199.16	-7,433,456.49
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22250 Total:		4,500.28	10,674,861.97	-10,674,861.97	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	22,952,632.69	991,497.00	-1,699,874.22	22,244,255.47
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	119,311.62	0.00	119,311.62
ASSETS Total:		22,952,632.69	1,110,808.62	-1,699,874.22	22,363,567.09
LIABILITIES					
201100	Accounts Payable	-2,945.13	356,855.93	-489,787.86	-135,877.06
201400	Warrants Payable	2,772.46	0.00	0.00	2,772.46
204100	Use Tax Payable	-7,123.79	1,676.39	-1,384.37	-6,831.77
209100	Due To Third-Parties	-7,722,458.28	0.00	0.00	-7,722,458.28
LIABILITIES Total:		-7,729,754.74	358,532.32	-491,172.23	-7,862,394.65
FUND EQUITY					
321101	Restricted Program Money	-13,934,073.16	0.00	0.00	-13,934,073.16
FUND EQUITY Total:		-13,934,073.16	0.00	0.00	-13,934,073.16
EXPENDITURES - PRE-ENCUMBRANCES					
521380	Maint-Copier Machines	22,200.00	0.00	0.00	0.00
522310	Maint-Building and Improvement	1,824.54	0.00	0.00	1,824.54
546160	Equipment-Other	58,100.88	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		82,125.42	0.00	0.00	1,824.54
EXPENDITURES - ENCUMBRANCES					
520100	Institutional Clothing	2,475.56	0.00	0.00	0.00
520105	Protective Gear	881.80	0.00	0.00	0.00
520110	Personal Hygiene Supplies	19,227.99	0.00	0.00	0.00
520705	Food	109,548.96	0.00	0.00	5,800.50
520805	Appliances	2,309.63	0.00	0.00	0.00
520815	Cleaning and Custodial Supp	319.41	0.00	0.00	0.00
520825	Kitchen And Dining Supplies	12,070.38	0.00	0.00	0.00
521380	Maint-Copier Machines	33,308.19	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521540	Maint-Office Equipment	1,750.00	0.00	0.00	0.00
521560	Maint-Other	1,097.99	0.00	0.00	0.00
522310	Maint-Building and Improvement	4,091.41	0.00	0.00	0.00
522320	Maint-Grounds	1,710.82	0.00	0.00	0.00
523620	Books/Publications	269.11	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	2,134.31	0.00	0.00	0.00
523800	Printing/Binding	16,465.91	0.00	0.00	0.00
525440	Professional Services	113,181.69	0.00	0.00	0.00
526960	Small Tools And Instruments	20.73	0.00	0.00	0.00
527140	Welding Supplies	1,686.77	0.00	0.00	0.00
527720	Safety-Security Supplies	5,427.11	0.00	0.00	0.00
527780	Special Program Expense	27,906.80	0.00	0.00	0.00
527860	Training-Materials	3,958.82	0.00	0.00	0.00
529060	Public Service Transportation	11,000.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		370,843.39	0.00	0.00	5,800.50

EXPENDITURES - EXPENDED

520100	Institutional Clothing	42,526.80	2,474.16	0.00	45,000.96
520110	Personal Hygiene Supplies	132,109.48	37,504.99	0.00	169,614.47
520260	Computer Lines	1,428.36	277.48	0.00	1,705.84
520330	Communication Services	564.42	59.02	0.00	623.44
520360	ISF Communication Radio System	18,264.00	3,652.80	0.00	21,916.80
520705	Food	84,785.20	13,303.22	-0.28	98,088.14
520805	Appliances	18,732.25	2,309.63	0.00	21,041.88
520815	Cleaning and Custodial Supp	2,481.75	363.52	-98.82	2,746.45
520825	Kitchen And Dining Supplies	18,497.15	3,295.83	-92.02	21,700.96
520840	Household Furnishings	1,374.98	0.00	0.00	1,374.98
521380	Maint-Copier Machines	39,516.84	18,362.58	0.00	57,879.42
521440	Maint-Kitchen Equipment	3,531.85	0.00	0.00	3,531.85
521500	Maint-Motor Vehicles	87.23	0.00	0.00	87.23
521540	Maint-Office Equipment	10,514.32	1,750.00	0.00	12,264.32
521560	Maint-Other	10,487.78	1,097.98	0.00	11,585.76
522310	Maint-Building and Improvement	48,481.15	4,937.95	-54.32	53,364.78
522320	Maint-Grounds	20,172.30	1,943.78	-26.51	22,089.57
523220	Licenses And Permits	14,748.43	0.00	0.00	14,748.43
523260	Sales and Use Tax	25,190.74	4,044.38	-298.36	28,936.76
523600	Audiovisual Expense	15,029.62	1,700.00	0.00	16,729.62
523620	Books/Publications	33,039.70	263.12	0.00	33,302.82
523640	Computer Equip-Non Fixed Asset	6,139.62	0.00	0.00	6,139.62

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523660	Computer Supplies	18,633.95	0.00	0.00	18,633.95
523680	Office Equip Non Fixed Assets	7,932.01	2,364.41	0.00	10,296.42
523700	Office Supplies	7,422.55	0.00	0.00	7,422.55
523720	Photocopying	10,618.06	0.00	0.00	10,618.06
523750	Postage-Mailing Expense	51,859.23	8,742.63	0.00	60,601.86
523760	Cmail Postage-Mailing ISF	43.07	0.00	0.00	43.07
523800	Printing/Binding	140,391.27	19,770.44	0.00	160,161.71
523820	Subscriptions	42,533.00	5,896.00	0.00	48,429.00
523840	Computer Equipment-Software	1,500.00	0.00	0.00	1,500.00
524840	Fingerprinting Services	96.00	0.00	0.00	96.00
525440	Professional Services	1,073,964.64	237,462.97	-1,220,239.89	91,187.72
526510	Rent-Lease Cable TV	7,775.07	713.67	0.00	8,488.74
526530	Rent-Lease Equipment	1,186.02	0.00	0.00	1,186.02
526930	Flashlights/Batteries/Bulbs	310.20	0.00	0.00	310.20
526960	Small Tools And Instruments	43,555.65	758.01	-1.26	44,312.40
527100	Fuel	1,860.20	200.92	0.00	2,061.12
527140	Welding Supplies	8,223.00	1,447.03	0.00	9,670.03
527690	Fleet Services-ISF Costs	861.16	343.36	0.00	1,204.52
527700	Recreation Supplies	0.00	1,157.50	0.00	1,157.50
527720	Safety-Security Supplies	2,126.39	5,068.36	0.00	7,194.75
527780	Special Program Expense	68,974.53	30,028.68	-1,431.29	97,571.92
527860	Training-Materials	48,223.03	4,612.07	-3.23	52,831.87
527880	Training-Other	40,673.95	6,914.00	0.00	47,587.95
529060	Public Service Transportation	44,000.00	11,000.00	0.00	55,000.00
532710	GASB 96 SBITA Principal Pymt	65,810.06	929,837.65	-9,830.44	985,817.27
533810	GASB 96 SBITA Interest Pymt	9,830.44	354,992.79	0.00	364,823.23
536780	Interfnd Exp-Capital Projects	2,207.42	0.00	0.00	2,207.42
537020	Interfnd Exp-Legal Services	1,291.75	1,130.28	0.00	2,422.03
537080	Interfnd Exp-Miscellaneous	252.00	0.00	0.00	252.00
537120	Interfnd Exp-Prof & Spec Svcs	260,960.07	968,562.48	0.00	1,229,522.55
572800	Intra-Miscellaneous	-4,559.85	0.00	-1,525.62	-6,085.47
EXPENDITURES - EXPENDED Total:		2,506,258.84	2,688,343.69	-1,233,602.04	3,961,000.49
EXPENDITURES Total		2,959,227.65	2,688,343.69	-1,233,602.04	3,968,625.53
REVENUES					
740020	Interest-Invested Funds	-456,185.15	0.00	-410,665.93	-866,851.08
740200	GASB 31 FMV - ACFR Only	53,282.27	0.00	0.00	53,282.27
778550	Interfnd-Printing Services	-310,868.84	0.00	-51,441.62	-362,310.46

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781480	Program Revenue	-3,081,291.91	0.00	-270,928.59	-3,352,220.50
REVENUES Total:		-3,795,063.63	0.00	-733,036.14	-4,528,099.77
Fund 22270 Total:		452,968.81	4,157,684.63	-4,157,684.63	7,625.04

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22280 -- Mental Health Diversion Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,990,622.87	42,809.19	0.00	5,033,432.06
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	25,971.41	0.00	25,971.41
ASSETS Total:		4,990,622.87	68,780.60	0.00	5,059,403.47
FUND EQUITY					
321101	Restricted Program Money	-1,891,604.85	0.00	0.00	-1,891,604.85
FUND EQUITY Total:		-1,891,604.85	0.00	0.00	-1,891,604.85
REVENUES					
740020	Interest-Invested Funds	-38,973.48	0.00	-68,780.60	-107,754.08
740200	GASB 31 FMV - ACFR Only	4,605.46	0.00	0.00	4,605.46
755180	CA-From Other St Govt Agencies	-3,064,650.00	0.00	0.00	-3,064,650.00
REVENUES Total:		-3,099,018.02	0.00	-68,780.60	-3,167,798.62
Fund 22280 Total:		0.00	68,780.60	-68,780.60	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,207,724.94	39,538.13	-178,970.08	2,068,292.99
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	11,140.21	0.00	11,140.21
118100	Due From Other Governments	0.46	0.00	0.00	0.46
118400	DFOG State	0.00	8,113.17	0.00	8,113.17
118600	DFOG Other	0.00	138,077.00	0.00	138,077.00
ASSETS Total:		2,207,725.40	196,868.51	-178,970.08	2,225,623.83
LIABILITIES					
201100	Accounts Payable	1.81	0.00	-151,929.69	-151,927.88
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	-13,000.00	-13,000.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		1.81	0.00	-164,929.69	-164,927.88
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-2,159,878.44	0.00	0.00	-2,159,878.44
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,159,878.44	0.00	0.00	-2,159,878.44
EXPENDITURES - EXPENDED					
523220	Licenses And Permits	11,084.92	0.00	0.00	11,084.92
525440	Professional Services	140,784.93	109,409.56	0.00	250,194.49
536200	Contrib To Non-County Agency	33,821.17	55,520.13	0.00	89,341.30
536770	Interfnd Exp-Audit & Acctg Fee	6,300.00	0.00	0.00	6,300.00
536840	Interfnd Exp-Co Support Svc	1,813.00	0.00	0.00	1,813.00
537080	Interfnd Exp-Miscellaneous	259,041.00	172,717.73	0.00	431,758.73
537180	Interfnd Exp-Salary Reimb	17,911.38	6,252.35	0.00	24,163.73
EXPENDITURES - EXPENDED Total:		470,756.40	343,899.77	0.00	814,656.17

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	470,756.40	343,899.77	0.00	814,656.17
REVENUES				
730000 - Vehicle Code Fines	-58,436.28	0.00	-19,506.75	-77,943.03
740020 - Interest-Invested Funds	-42,984.78	0.00	-39,284.76	-82,269.54
740200 - GASB 31 FMV - ACFR Only	5,038.75	0.00	0.00	5,038.75
755180 - CA-From Other St Govt Agencies	-422,222.86	0.00	-138,077.00	-560,299.86
REVENUES Total:	-518,605.17	0.00	-196,868.51	-715,473.68
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22300 Total:	0.00	540,768.28	-540,768.28	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,692,172.61	7,289,763.93	-9,939,613.05	1,042,323.49
0000	All Programs	-94,798.05	0.00	0.00	-94,798.05
Account 101100 Total:		3,597,374.56	7,289,763.93	-9,939,613.05	947,525.44
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,544.33	0.00	4,544.33
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118300	DFOG Federal	0.00	1,623,771.75	0.00	1,623,771.75
118400	DFOG State	0.00	211,376.71	0.00	211,376.71
ASSETS Total:		3,597,374.56	9,129,456.72	-9,939,613.05	2,787,218.23
LIABILITIES					
201100	Accounts Payable	-1,994,842.50	4,959,054.01	-4,674,395.46	-1,710,183.95
204100	Use Tax Payable	7,346.85	0.00	0.00	7,346.85
0000	All Programs	-7,346.85	0.00	0.00	-7,346.85
Account 204100 Total:		0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-34,035.74	-34,035.74
LIABILITIES Total:		-1,994,842.50	4,959,054.01	-4,708,431.20	-1,744,219.69
FUND EQUITY					
321101	Restricted Program Money	153,696.92	0.00	0.00	153,696.92
322100	Rst For Construction/Cap Proj	-190,071.41	0.00	0.00	-190,071.41
325100	Unreserved Fund Balance	-102,144.90	0.00	0.00	-102,144.90
0000	All Programs	102,144.90	0.00	0.00	102,144.90
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-36,374.49	0.00	0.00	-36,374.49
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	529,425.22	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		529,425.22	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED				
525440 - Professional Services	2,212,611.64	5,324,448.33	-650,052.87	6,887,007.10
525500 - Salary/Benefit Reimbursement	32,022.22	34,035.74	0.00	66,057.96
537020 - Interfnd Exp-Legal Services	6,999.02	464.98	0.00	7,464.00
EXPENDITURES - EXPENDED Total:	2,251,632.88	5,358,949.05	-650,052.87	6,960,529.06
EXPENDITURES Total	2,781,058.10	5,358,949.05	-650,052.87	6,960,529.06
REVENUES				
740020 - Interest-Invested Funds	4,723.78	0.00	-9,796.08	-5,072.30
740200 - GASB 31 FMV - ACFR Only	706.08	0.00	0.00	706.08
751230 - CA-State Match	-22,495.00	0.00	-213,959.71	-236,454.71
767060 - Fed-Airports Improvements	-2,742,347.70	0.00	-3,825,490.64	-6,567,838.34
790500 - Operating Transfer-In	-1,058,377.61	21,205.67	-121,321.90	-1,158,493.84
790600 - Contrib Fr Other County Funds	0.00	0.00	0.00	0.00
REVENUES Total:	-3,817,790.45	21,205.67	-4,170,568.33	-7,967,153.11
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22350 Total:	529,425.22	19,468,665.45	-19,468,665.45	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,108,735.72	171,000.17	0.00	1,279,735.89
79000	PY Cost Reimbursement	50,966.58	0.00	0.00	50,966.58
92560	Palm Desert RDA	3.51	0.00	0.00	3.51
Account 101100 Total:		1,159,705.81	171,000.17	0.00	1,330,705.98
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	26,301.48	-6,454.89	19,846.59
116100	Interest Receivable	0.00	5,356.53	0.00	5,356.53
ASSETS Total:		1,159,705.81	202,658.18	-6,454.89	1,355,909.10
LIABILITIES					
201100	Accounts Payable	-4,479.20	0.00	-8,095.06	-12,574.26
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		-4,479.20	0.00	-8,095.06	-12,574.26
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-427,611.01	0.00	0.00	-427,611.01
325100	Unreserved Fund Balance	49,179.82	0.00	0.00	49,179.82
79000	PY Cost Reimbursement	-49,179.82	0.00	0.00	-49,179.82
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-427,611.01	0.00	0.00	-427,611.01
EXPENDITURES - EXPENDED					
527980	Contracts	0.00	8,095.06	0.00	8,095.06
537080	Interfnd Exp-Miscellaneous	440,564.34	0.00	0.00	440,564.34
EXPENDITURES - EXPENDED Total:		440,564.34	8,095.06	0.00	448,659.40
EXPENDITURES Total		440,564.34	8,095.06	0.00	448,659.40

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
700020	Prop Tax Current Secured	-973,446.34	6,454.89	-46,958.09	-1,013,949.54
700060	Misc. Property Taxes	-9.03	0.00	-347.49	-356.52
701020	Prop Tax Current Unsecured	-49,130.77	0.00	-1,212.74	-50,343.51
702000	Prop Tax Prior Secured	0.00	0.00	-26.89	-26.89
703000	Prop Tax Prior Unsecured	0.00	0.00	-933.63	-933.63
704000	Prop Tax Current Supplemental	-16,571.79	0.00	-4,519.26	-21,091.05
705000	Prop Tax Prior Supplemental	-9,401.35	0.00	-1,804.91	-11,206.26
715070	RDV Prty Tax, LMIH Resdul Asts	-33,074.90	0.00	-52,045.54	-85,120.44
740020	Interest-Invested Funds	-7,836.15	0.00	-17,317.15	-25,153.30
740200	GASB 31 FMV - ACFR Only	974.92	0.00	0.00	974.92
752800	CA-Homeowners Tax Relief	-5,357.49	0.00	-945.44	-6,302.93
752820	CA-Suppl Homeowners Tax Relief	-79.93	0.00	-14.10	-94.03
781000	Contractual Revenue	-74,247.11	0.00	-76,532.94	-150,780.05
REVENUES Total:		-1,168,179.94	6,454.89	-202,658.18	-1,364,383.23
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22400 Total:		0.00	217,208.13	-217,208.13	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	51,643.29	993,595.54	0.00	1,045,238.83
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,568.62	0.00	1,568.62
ASSETS Total:	51,643.29	995,164.16	0.00	1,046,807.45
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	-987,823.00	-987,823.00
LIABILITIES Total:	0.00	0.00	-987,823.00	-987,823.00
FUND EQUITY				
321101 - Restricted Program Money	-47,349.72	0.00	0.00	-47,349.72
FUND EQUITY Total:	-47,349.72	0.00	0.00	-47,349.72
EXPENDITURES - EXPENDED				
536240 - Other Contract Agencies	847,314.00	987,823.00	0.00	1,835,137.00
EXPENDITURES - EXPENDED Total:	847,314.00	987,823.00	0.00	1,835,137.00
EXPENDITURES Total	847,314.00	987,823.00	0.00	1,835,137.00
REVENUES				
740020 - Interest-Invested Funds	-4,402.63	0.00	-7,341.16	-11,743.79
740200 - GASB 31 FMV - ACFR Only	109.06	0.00	0.00	109.06
781000 - Contractual Revenue	-847,314.00	0.00	-987,823.00	-1,835,137.00
REVENUES Total:	-851,607.57	0.00	-995,164.16	-1,846,771.73
Fund 22430 Total:	0.00	1,982,987.16	-1,982,987.16	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	13,549,377.42	1,659,397.92	-698,476.23	14,510,299.11
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	69,091.19	0.00	69,091.19
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		13,549,377.42	1,728,489.11	-698,476.23	14,579,390.30
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-320,816.67	-320,816.67
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	-555,248.14	-555,248.14
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	-876,064.81	-876,064.81
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-11,595,607.93	0.00	0.00	-11,595,607.93
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-11,595,607.93	0.00	0.00	-11,595,607.93
EXPENDITURES - EXPENDED					
525440	Professional Services	2,595,777.72	1,574,541.04	0.00	4,170,318.76
551100	Contrib To Other County Funds	260,000.00	0.00	0.00	260,000.00
EXPENDITURES - EXPENDED Total:		2,855,777.72	1,574,541.04	0.00	4,430,318.76
EXPENDITURES Total		2,855,777.72	1,574,541.04	0.00	4,430,318.76
REVENUES					
740020	Interest-Invested Funds	-243,965.90	0.00	-233,520.04	-477,485.94
740200	GASB 31 FMV - ACFR Only	28,969.55	0.00	0.00	28,969.55
775900	Disposal Fees	-4,594,550.86	0.00	-1,494,969.07	-6,089,519.93

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-4,809,547.21	0.00	-1,728,489.11	-6,538,036.32
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22450 Total:		0.00	3,303,030.15	-3,303,030.15	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22500 -- US Grazing Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	17,296.62	0.00	0.00	17,296.62
ASSETS Total:		17,296.62	0.00	0.00	17,296.62
FUND EQUITY					
321101	Restricted Program Money	-17,296.62	0.00	0.00	-17,296.62
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-17,296.62	0.00	0.00	-17,296.62
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 22500 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22550 -- Mitigation Project Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22550 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,628,275.86	222,627.16	-118,572.11	1,732,330.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	7,812.61	0.00	7,812.61
ASSETS Total:		1,628,275.86	230,439.77	-118,572.11	1,740,143.52
LIABILITIES					
201100	Accounts Payable	408.70	2,266.00	-2,266.00	408.70
202100	Salaries & Benefits Payable	0.00	0.01	-79,394.84	-79,394.83
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		408.70	2,266.01	-81,660.84	-78,986.13
FUND EQUITY					
321101	Restricted Program Money	-1,739,753.01	0.00	0.00	-1,739,753.01
FUND EQUITY Total:		-1,739,753.01	0.00	0.00	-1,739,753.01
EXPENDITURES - EXPENDED					
510040	Regular Salaries	755,527.06	120,181.86	0.00	875,708.92
510420	Overtime	6,617.44	1,483.08	0.00	8,100.52
510500	Standby Pay	112.89	2,079.05	0.00	2,191.94
513000	Retirement-Misc.	240,834.94	35,149.18	-0.03	275,984.09
513120	Social Security	45,926.60	7,435.13	0.00	53,361.73
513140	Medicare Tax	10,740.88	1,738.85	0.00	12,479.73
515040	Flex Benefit Plan	110,131.19	19,949.44	-1,736.49	128,344.14
515100	Life Insurance	452.54	74.20	0.00	526.74
515120	Long Term Disability	2,457.37	390.63	0.00	2,848.00
515260	Unemployment Insurance	1,353.73	236.49	0.00	1,590.22
517000	Workers Comp Insurance	4,467.87	406.13	0.00	4,874.00
518020	Flexible Spending Account Fees	187.06	27.00	0.00	214.06
518140	SEIU Training	145.28	20.95	0.00	166.23
518180	Other Post Employment Benefits	7,827.22	1,252.78	0.00	9,080.00
520230	Cellular Phone	3,659.44	725.30	0.00	4,384.74
520930	Insurance-Liability	4,376.68	397.83	0.00	4,774.51

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520945	Insurance-Property	4,022.92	365.76	0.00	4,388.68
521640	Maint-Software	71,419.00	0.00	0.00	71,419.00
522365	ISF Custodial Services	1,364.88	124.12	0.00	1,489.00
522385	ISF Maintenance	2,203.63	200.37	0.00	2,404.00
523270	Special Events	121.42	0.00	0.00	121.42
523760	Cmail Postage-Mailing ISF	8.89	0.71	0.00	9.60
527840	Training-Education/Tuition	21.30	2,266.00	0.00	2,287.30
527880	Training-Other	12,790.39	0.00	0.00	12,790.39
529040	Private Mileage Reimbursement	857.82	0.00	0.00	857.82
532690	GASB 87 Lease Principal Pymt	1,000,000.00	0.00	-1,000,000.00	0.00
532710	GASB 96 SBITA Principal Pymt	769,518.60	1,577,254.00	-769,519.00	1,577,253.60
533810	GASB 96 SBITA Interest Pymt	0.00	192,265.00	0.00	192,265.00
536760	Interfnd Exp-Payroll Srvc Fee	1,199.40	100.16	0.00	1,299.56
536840	Interfnd Exp-Co Support Svc	-4,311.00	0.00	0.00	-4,311.00
537090	Interfnd Exp-Personnel Svcs	12,275.56	1,095.93	0.00	13,371.49
EXPENDITURES - EXPENDED Total:		3,066,311.00	1,965,219.95	-1,771,255.52	3,260,275.43
EXPENDITURES Total		3,066,311.00	1,965,219.95	-1,771,255.52	3,260,275.43
REVENUES					
740020	Interest-Invested Funds	-38,479.63	0.00	-25,150.09	-63,629.72
740200	GASB 31 FMV - ACFR Only	4,372.79	0.00	0.00	4,372.79
770840	RCIT Pass-Thru Support	0.00	0.00	-488.57	-488.57
771930	Deposit Based Fee Draws	-16,086.57	0.00	-117.75	-16,204.32
772220	GIS Fees	-2,053,281.12	0.00	-186,661.92	-2,239,943.04
778280	Interfnd -Reimb For Service	-69,838.08	0.00	-13,328.93	-83,167.01
780040	Sale Of Miscellaneous Matls	-12,411.34	0.00	-690.00	-13,101.34
781560	Contrib Fr Non-County Agencies	-203,479.60	0.00	0.00	-203,479.60
790600	Contrib Fr Other County Funds	-566,039.00	0.00	0.00	-566,039.00
REVENUES Total:		-2,955,242.55	0.00	-226,437.26	-3,181,679.81
Fund 22570 Total:		0.00	2,197,925.73	-2,197,925.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22600 -- Nicholas Lease French Vlly Air

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 22600 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	219,306.55	26,034.12	-94,609.85	150,730.82
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	1,570.82	0.00	1,570.82
132300	Advance To Special Rev Funds	0.00	0.00	0.00	0.00
ASSETS Total:		219,306.55	27,604.94	-94,609.85	152,301.64
LIABILITIES					
201100	Accounts Payable	0.00	15,398.24	-54,440.25	-39,042.01
201800	Customer Deposits	0.00	0.00	0.00	0.00
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-29,613.86	-29,613.86
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	15,398.24	-84,054.11	-68,655.87
FUND EQUITY					
321100	Restricted General	-26,000.00	0.00	0.00	-26,000.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350100	AFB For Program Money	-227,511.38	0.00	0.00	-227,511.38
FUND EQUITY Total:		-253,511.38	0.00	0.00	-253,511.38
EXPENDITURES - ENCUMBRANCES					
523230	Miscellaneous Expense	0.00	0.00	0.00	328.90
525440	Professional Services	-17,905.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		-17,905.00	0.00	0.00	328.90
EXPENDITURES - EXPENDED					
510040	Regular Salaries	260,158.89	43,623.35	0.00	303,782.24
510320	Temporary Salaries	25,526.36	2,510.25	0.00	28,036.61
510420	Overtime	1,406.36	617.59	0.00	2,023.95

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510520	Bilingual Pay	1,673.80	426.00	0.00	2,099.80
513000	Retirement-Misc.	83,399.71	12,830.44	0.00	96,230.15
513020	Retirement-Misc Temp	929.09	0.00	0.00	929.09
513120	Social Security	15,974.65	2,750.23	0.00	18,724.88
513140	Medicare Tax	4,274.34	720.58	0.00	4,994.92
515040	Flex Benefit Plan	38,206.32	7,515.52	-802.58	44,919.26
515100	Life Insurance	160.35	31.46	0.00	191.81
515120	Long Term Disability	1,643.44	235.75	0.00	1,879.19
515160	Optical Insurance	144.24	21.01	0.00	165.25
515260	Unemployment Insurance	1,612.61	273.04	0.00	1,885.65
517000	Workers Comp Insurance	1,784.75	162.25	0.00	1,947.00
518010	Def Comp Ben Mgmt & Conf	1,108.73	146.86	0.00	1,255.59
518040	Transportation Admin Fee	21.28	6.34	0.00	27.62
518140	SEIU Training	18.26	2.75	0.00	21.01
518150	LIUNA Health & Safety	11.19	2.54	0.00	13.73
518180	Other Post Employment Benefits	2,710.04	456.99	0.00	3,167.03
520940	Insurance-Other	7,985.78	0.00	0.00	7,985.78
521640	Maint-Software	293.28	0.00	0.00	293.28
523230	Miscellaneous Expense	0.00	328.90	0.00	328.90
523660	Computer Supplies	407.39	0.00	0.00	407.39
523700	Office Supplies	253.02	368.63	0.00	621.65
523760	Cmail Postage-Mailing ISF	961.81	579.63	0.00	1,541.44
525020	Legal Services	5,767.00	10,842.00	0.00	16,609.00
525220	Pre-Employment Services	106.04	0.00	0.00	106.04
525440	Professional Services	86,653.70	42,053.99	0.00	128,707.69
525820	RCIT Pass-Thru Support	0.00	148.96	0.00	148.96
525840	RCIT Enterprise	33,781.33	3,071.03	0.00	36,852.36
526410	Legally Required Notices	10,143.09	2,626.36	-1,833.00	10,936.45
527300	Canine Expense	5.88	0.00	-5.88	0.00
528120	Board/Commission Expense	341.06	59.25	0.00	400.31
536720	Interfnd Exp-Admin Supt Direct	-1,084.50	0.00	-361.50	-1,446.00
536740	Interfnd Exp-Admin Supt Indir	14,452.50	4,817.50	0.00	19,270.00
536760	Interfnd Exp-Payroll Srvc Fee	1,041.82	106.42	0.00	1,148.24
536840	Interfnd Exp-Co Support Svc	6,774.00	0.00	0.00	6,774.00
537020	Interfnd Exp-Legal Services	15,593.32	6,205.03	0.00	21,798.35
537090	Interfnd Exp-Personnel Svcs	3,598.65	327.21	0.00	3,925.86
537120	Interfnd Exp-Prof & Spec Svcs	8,981.82	6,200.00	-781.82	14,400.00
537300	Interfnd Exp-Parking	1,000.00	0.00	0.00	1,000.00
EXPENDITURES - EXPENDED Total:		637,821.40	150,067.86	-3,784.78	784,104.48

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	619,916.40	150,067.86	-3,784.78	784,433.38
REVENUES				
769200 - Oth Gov-City Governments	-100,000.00	0.00	0.00	-100,000.00
771870 - Plan Review Fees	-192,070.00	0.00	-7,964.00	-200,034.00
778200 - Interfnd -Miscellaneous	-966.00	0.00	0.00	-966.00
778330 - Interfnd -Salary Reimbursmt	-26,273.57	0.00	-2,658.30	-28,931.87
790600 - Contrib Fr Other County Funds	-284,307.00	0.00	0.00	-284,307.00
REVENUES Total:	-603,616.57	0.00	-10,622.30	-614,238.87
Fund 22650 Total:	-17,905.00	193,071.04	-193,071.04	328.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22700 -- Prop 10

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
10000	Adoptions	0.00	0.00	0.00	0.00
93300	Administration	0.00	0.00	0.00	0.00
93350	Non Worked Hours	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
97200	Tobacco Control	0.00	0.00	0.00	0.00
99950	Operations	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
10000	Adoptions	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	0.00	0.00
96600	Sexually Transmitted Dis.	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
94700	Immunization Services	0.00	0.00	0.00	0.00
Account 204100 Total:		0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
99950	Operations	0.00	0.00	0.00	0.00
Account 230100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22700 -- Prop 10

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY	Total:	0.00	0.00	0.00	0.00
Fund 22700	Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22710 -- Highway 74 EIFD

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	32,132.63	17,295.61	0.00	49,428.24
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	177.57	0.00	177.57
ASSETS Total:		32,132.63	17,473.18	0.00	49,605.81
FUND EQUITY					
321101	Restricted Program Money	-26,181.50	0.00	0.00	-26,181.50
FUND EQUITY Total:		-26,181.50	0.00	0.00	-26,181.50
REVENUES					
740020	Interest-Invested Funds	-516.06	0.00	-594.47	-1,110.53
740200	GASB 31 FMV - ACFR Only	63.82	0.00	0.00	63.82
750200	CA-Motor Vehicle In-Lieu Tax	0.00	0.00	-10,816.00	-10,816.00
781000	Contractual Revenue	-5,498.89	0.00	-6,062.71	-11,561.60
REVENUES Total:		-5,951.13	0.00	-17,473.18	-23,424.31
Fund 22710 Total:		0.00	17,473.18	-17,473.18	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	174,290.50	96,664.51	0.00	270,955.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	981.93	0.00	981.93
ASSETS Total:	174,290.50	97,646.44	0.00	271,936.94
FUND EQUITY				
321101 - Restricted Program Money	-135,818.21	0.00	0.00	-135,818.21
FUND EQUITY Total:	-135,818.21	0.00	0.00	-135,818.21
REVENUES				
740020 - Interest-Invested Funds	-2,718.63	0.00	-3,256.56	-5,975.19
740200 - GASB 31 FMV - ACFR Only	330.82	0.00	0.00	330.82
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	0.00	-49,444.00	-49,444.00
781000 - Contractual Revenue	-36,084.48	0.00	-44,945.88	-81,030.36
REVENUES Total:	-38,472.29	0.00	-97,646.44	-136,118.73
Fund 22720 Total:	0.00	97,646.44	-97,646.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22730 -- ECV EIFD

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	77,707.04	78,831.05	0.00	156,538.09
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	465.56	0.00	465.56
ASSETS Total:		77,707.04	79,296.61	0.00	157,003.65
FUND EQUITY					
321101	Restricted Program Money	-53,495.85	0.00	0.00	-53,495.85
FUND EQUITY Total:		-53,495.85	0.00	0.00	-53,495.85
REVENUES					
740020	Interest-Invested Funds	-1,038.25	0.00	-1,500.02	-2,538.27
740200	GASB 31 FMV - ACFR Only	130.64	0.00	0.00	130.64
750200	CA-Motor Vehicle In-Lieu Tax	0.00	0.00	-41,095.00	-41,095.00
781000	Contractual Revenue	-23,303.58	0.00	-36,701.59	-60,005.17
REVENUES Total:		-24,211.19	0.00	-79,296.61	-103,507.80
Fund 22730 Total:		0.00	79,296.61	-79,296.61	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,675,746.47	48,898.99	-58,553.13	1,666,092.33
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	76,300.77	0.00	76,300.77
116100 - Interest Receivable	0.00	8,482.88	0.00	8,482.88
ASSETS Total:	1,675,746.47	133,682.64	-58,553.13	1,750,875.98
LIABILITIES				
201100 - Accounts Payable	-19,115.57	28,070.96	-10,335.14	-1,379.75
LIABILITIES Total:	-19,115.57	28,070.96	-10,335.14	-1,379.75
FUND EQUITY				
330100 - Committed Fund Balance	-1,502,709.19	0.00	0.00	-1,502,709.19
FUND EQUITY Total:	-1,502,709.19	0.00	0.00	-1,502,709.19
EXPENDITURES - ENCUMBRANCES				
520260 - Computer Lines	644.00	0.00	0.00	0.00
523600 - Audiovisual Expense	1,778.64	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	1,579.54	0.00	0.00	0.00
523660 - Computer Supplies	5,139.99	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	9,142.17	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520260 - Computer Lines	7,084.00	644.00	0.00	7,728.00
521640 - Maint-Software	10,946.29	433.92	0.00	11,380.21
523230 - Miscellaneous Expense	3,790.84	0.00	0.00	3,790.84
523600 - Audiovisual Expense	34,365.82	1,786.64	0.00	36,152.46
523640 - Computer Equip-Non Fixed Asset	19,115.57	1,579.25	-411.45	20,283.37
523660 - Computer Supplies	0.00	5,262.78	0.00	5,262.78
525440 - Professional Services	0.00	1,040.00	0.00	1,040.00
527690 - Fleet Services-ISF Costs	4,322.59	26.00	0.00	4,348.59
536840 - Interfnd Exp-Co Support Svc	1,816.00	0.00	0.00	1,816.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537280 - Interfnd Exp-Misc Project Exp	3,497.01	1,973.76	0.00	5,470.77
EXPENDITURES - EXPENDED Total:	84,938.12	12,746.35	-411.45	97,273.02
EXPENDITURES Total	94,080.29	12,746.35	-411.45	97,273.02
REVENUES				
726080 - License-CATV	-212,195.47	0.00	-76,300.77	-288,496.24
740020 - Interest-Invested Funds	-30,103.57	0.00	-28,899.46	-59,003.03
740200 - GASB 31 FMV - ACFR Only	3,439.21	0.00	0.00	3,439.21
REVENUES Total:	-238,859.83	0.00	-105,200.23	-344,060.06
Fund 22750 Total:	9,142.17	174,499.95	-174,499.95	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-2,712,169.13	2,870,149.31	-1,047,211.61	-889,231.43
82150	CoC Planning Grant CFDA 14.267	227,704.00	0.00	0.00	227,704.00
90000	Disaster Response Costs	-12,219.93	0.00	0.00	-12,219.93
Account 101100 Total:		-2,496,685.06	2,870,149.31	-1,047,211.61	-673,747.36
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	-12,584.24	-12,584.24
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118300	DFOG Federal	1,064,955.67	583,738.77	-1,064,955.67	583,738.77
118400	DFOG State	1,054,143.49	3,341.62	-1,054,143.49	3,341.62
ASSETS Total:		-377,585.90	3,457,229.70	-3,178,895.01	-99,251.21
LIABILITIES					
201100	Accounts Payable	-12,712.05	133,266.11	-125,762.16	-5,208.10
202100	Salaries & Benefits Payable	0.00	0.00	-459,174.11	-459,174.11
204100	Use Tax Payable	-13.27	0.00	0.00	-13.27
LIABILITIES Total:		-12,725.32	133,266.11	-584,936.27	-464,395.48
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-170,594.23	0.00	0.00	-170,594.23
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-170,594.23	0.00	0.00	-170,594.23
EXPENDITURES - ENCUMBRANCES					
523680	Office Equip Non Fixed Assets	204.02	0.00	0.00	0.00
523700	Office Supplies	1,061.60	0.00	0.00	-1.70
524580	Background-Reference Service	15,000.00	0.00	0.00	0.00
524680	Consultants-Computer Program	6,825.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525100 - Medical-Lab Services	34,461.05	0.00	0.00	0.00
525320 - Security Guard Services	41,345.47	0.00	0.00	0.01
527280 - Awards/Recognition	6.37	0.00	0.00	6.37
527880 - Training-Other	37.24	0.00	0.00	37.24
EXPENDITURES - ENCUMBRANCES Total:	98,940.75	0.00	0.00	41.92
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	3,947,860.76	665,887.69	0.00	4,613,748.45
510200 - Payoff Permanent-Seasonal	40,617.74	0.00	0.00	40,617.74
510320 - Temporary Salaries	51,139.63	0.00	0.00	51,139.63
510420 - Overtime	28,518.70	5,200.60	0.00	33,719.30
510440 - Annual Leave Buydown	5,034.43	5,445.24	0.00	10,479.67
510500 - Standby Pay	66,971.11	11,347.83	0.00	78,318.94
510520 - Bilingual Pay	53,269.11	9,275.75	0.00	62,544.86
510620 - Shift Differential	48.31	11.05	0.00	59.36
513000 - Retirement-Misc.	1,277,489.32	197,488.18	0.00	1,474,977.50
513020 - Retirement-Misc Temp	2,256.19	0.00	0.00	2,256.19
513120 - Social Security	254,973.22	42,715.91	0.00	297,689.13
513140 - Medicare Tax	60,240.86	9,990.01	0.00	70,230.87
515040 - Flex Benefit Plan	862,694.08	164,051.40	-6,943.40	1,019,802.08
515100 - Life Insurance	3,864.26	737.21	0.00	4,601.47
515120 - Long Term Disability	11,290.47	1,834.89	0.00	13,125.36
515160 - Optical Insurance	382.03	72.07	0.00	454.10
515260 - Unemployment Insurance	9,382.57	1,615.63	0.00	10,998.20
517000 - Workers Comp Insurance	82,138.87	7,467.13	0.00	89,606.00
518010 - Def Comp Ben Mgmt & Conf	2,921.50	504.02	0.00	3,425.52
518020 - Flexible Spending Account Fees	347.55	69.77	0.00	417.32
518140 - SEIU Training	740.53	112.72	0.00	853.25
518150 - LIUNA Health & Safety	453.79	83.36	0.00	537.15
518160 - Educational Support Program	10,391.75	0.00	0.00	10,391.75
518180 - Other Post Employment Benefits	41,437.37	7,038.48	0.00	48,475.85
520230 - Cellular Phone	26,441.12	5,337.28	0.00	31,778.40
520250 - Communications Equip-Install	0.00	5,343.86	0.00	5,343.86
520320 - Telephone Service	5,485.95	1,851.29	0.00	7,337.24
520820 - Janitorial Services	182.72	0.00	0.00	182.72
520940 - Insurance-Other	194,058.80	0.00	0.00	194,058.80
521640 - Maint-Software	0.00	642.60	0.00	642.60
522310 - Maint-Building and Improvement	1,100.00	0.00	-660.00	440.00
523100 - Memberships	28,500.00	0.00	0.00	28,500.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523230	Miscellaneous Expense	2,211.51	23.06	0.00	2,234.57
523640	Computer Equip-Non Fixed Asset	0.00	9,667.88	0.00	9,667.88
523680	Office Equip Non Fixed Assets	5,251.15	204.00	-2,511.62	2,943.53
523700	Office Supplies	4,399.11	4,017.61	-1.70	8,415.02
523800	Printing/Binding	968.15	0.00	0.00	968.15
523840	Computer Equipment-Software	1,080.64	0.00	0.00	1,080.64
524580	Background-Reference Service	2,168.70	549.05	-2,442.73	275.02
524680	Consultants-Computer Program	99,730.95	21,905.00	0.00	121,635.95
524920	Health/Hospital Services	1,707.04	2,442.73	0.00	4,149.77
525100	Medical-Lab Services	80,218.25	27,828.65	0.00	108,046.90
525320	Security Guard Services	2,063.81	36,852.73	-22,881.16	16,035.38
525820	RCIT Pass-Thru Support	0.00	531.78	0.00	531.78
525840	RCIT Enterprise	262,669.00	23,879.00	0.00	286,548.00
526420	Advertising	4,371.57	0.00	0.00	4,371.57
526700	Rent-Lease Bldgs	120,109.31	0.00	-46,403.82	73,705.49
527280	Awards/Recognition	1,530.01	0.00	0.00	1,530.01
527690	Fleet Services-ISF Costs	24,729.02	3,603.58	0.00	28,332.60
527730	Shipping Supplies	23,555.99	23,109.05	0.00	46,665.04
527880	Training-Other	106,773.38	20,000.00	-1,130.96	125,642.42
527980	Contracts	0.00	1,564.00	0.00	1,564.00
528140	Conference/Registration Fees	2,515.02	0.00	0.00	2,515.02
529000	Miscellaneous Travel Expense	3,404.75	466.66	0.00	3,871.41
529040	Private Mileage Reimbursement	15,937.80	1,653.73	0.00	17,591.53
536740	Interfnd Exp-Admin Supt Indir	107,262.16	0.00	0.00	107,262.16
536760	Interfnd Exp-Payroll Srvc Fee	10,738.62	1,032.90	0.00	11,771.52
537020	Interfnd Exp-Legal Services	10,811.41	3,390.84	0.00	14,202.25
537080	Interfnd Exp-Miscellaneous	1,434.00	1,025.00	0.00	2,459.00
537090	Interfnd Exp-Personnel Svcs	67,965.53	6,659.61	0.00	74,625.14
537120	Interfnd Exp-Prof & Spec Svcs	7,836.41	0.00	0.00	7,836.41
537240	Interfnd Exp-Utilities	6,581.61	1,757.43	-3,206.38	5,132.66
EXPENDITURES - EXPENDED Total:		8,048,257.64	1,336,288.26	-86,181.77	9,298,364.13
EXPENDITURES Total		8,147,198.39	1,336,288.26	-86,181.77	9,298,406.05
REVENUES					
740020	Interest-Invested Funds	49,861.91	44,354.37	0.00	94,216.28
740200	GASB 31 FMV - ACFR Only	2,157.29	0.00	0.00	2,157.29
750300	CA-Public Asst Administration	-2,872,124.25	0.00	-3,341.62	-2,875,465.87
760000	Fed-Public Assistance Admin	-3,113,588.42	0.00	-583,738.77	-3,697,327.19

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
778200 - Interfnd -Miscellaneous	-1,528,658.72	0.00	0.00	-1,528,658.72
781220 - Contributions & Donations	-13,000.00	0.00	0.00	-13,000.00
790600 - Contrib Fr Other County Funds	-12,000.00	0.00	-534,045.00	-546,045.00
REVENUES Total:	-7,487,352.19	44,354.37	-1,121,125.39	-8,564,123.21
Fund 22800 Total:	98,940.75	4,971,138.44	-4,971,138.44	41.92

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	582,368.86	99,526.25	-376,801.00	305,094.11
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	2,470.34	0.00	2,470.34
ASSETS Total:	582,368.86	101,996.59	-376,801.00	307,564.45
FUND EQUITY				
321101 - Restricted Program Money	-337,629.46	0.00	0.00	-337,629.46
FUND EQUITY Total:	-337,629.46	0.00	0.00	-337,629.46
EXPENDITURES - EXPENDED				
536880 - Interfnd Exp-Distributions	0.00	376,801.00	0.00	376,801.00
EXPENDITURES - EXPENDED Total:	0.00	376,801.00	0.00	376,801.00
EXPENDITURES Total	0.00	376,801.00	0.00	376,801.00
REVENUES				
732140 - Other Forfeitures & Penalties	-237,409.89	0.00	-93,083.28	-330,493.17
740020 - Interest-Invested Funds	-8,150.75	0.00	-8,913.31	-17,064.06
740200 - GASB 31 FMV - ACFR Only	821.24	0.00	0.00	821.24
REVENUES Total:	-244,739.40	0.00	-101,996.59	-346,735.99
Fund 22820 Total:	0.00	478,797.59	-478,797.59	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,475,333.24	0.00	-2,080,778.93	3,394,554.31
ASSETS Total:	5,475,333.24	0.00	-2,080,778.93	3,394,554.31
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	-14,000.00	-14,000.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	-14,000.00	-14,000.00
FUND EQUITY				
330100 - Committed Fund Balance	-2,709,900.26	0.00	0.00	-2,709,900.26
370100 - Unassigned Fund Balance	-240,028.38	0.00	0.00	-240,028.38
FUND EQUITY Total:	-2,949,928.64	0.00	0.00	-2,949,928.64
EXPENDITURES - EXPENDED				
536200 - Contrib To Non-County Agency	0.00	14,000.00	0.00	14,000.00
551100 - Contrib To Other County Funds	257,578.61	2,080,778.93	0.00	2,338,357.54
EXPENDITURES - EXPENDED Total:	257,578.61	2,094,778.93	0.00	2,352,357.54
EXPENDITURES Total	257,578.61	2,094,778.93	0.00	2,352,357.54
REVENUES				
725020 - Franchises	-884,841.93	0.00	0.00	-884,841.93
771820 - Development Agreements	-1,898,141.28	0.00	0.00	-1,898,141.28
REVENUES Total:	-2,782,983.21	0.00	0.00	-2,782,983.21
Fund 22840 Total:	0.00	2,094,778.93	-2,094,778.93	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	32,181.82	410.83	0.00	32,592.65
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	167.50	0.00	167.50
ASSETS Total:		32,181.82	578.33	0.00	32,760.15
LIABILITIES					
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
321101	Restricted Program Money	-31,614.14	0.00	0.00	-31,614.14
FUND EQUITY Total:		-31,614.14	0.00	0.00	-31,614.14
REVENUES					
740020	Interest-Invested Funds	-644.50	0.00	-578.33	-1,222.83
740200	GASB 31 FMV - ACFR Only	76.82	0.00	0.00	76.82
REVENUES Total:		-567.68	0.00	-578.33	-1,146.01
Fund 22850 Total:		0.00	578.33	-578.33	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	49,662,800.81	686,335.74	-1,676,222.00	48,672,914.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	273,691.73	0.00	273,691.73
ASSETS Total:	49,662,800.81	960,027.47	-1,676,222.00	48,946,606.28
LIABILITIES				
206200 - Due to Other Funds (Govtl)	0.00	0.00	-7,008,484.00	-7,008,484.00
LIABILITIES Total:	0.00	0.00	-7,008,484.00	-7,008,484.00
FUND EQUITY				
321101 - Restricted Program Money	-41,452,408.94	0.00	0.00	-41,452,408.94
FUND EQUITY Total:	-41,452,408.94	0.00	0.00	-41,452,408.94
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	6,513,209.00	8,684,706.00	0.00	15,197,915.00
EXPENDITURES - EXPENDED Total:	6,513,209.00	8,684,706.00	0.00	15,197,915.00
EXPENDITURES Total	6,513,209.00	8,684,706.00	0.00	15,197,915.00
REVENUES				
740020 - Interest-Invested Funds	-1,039,714.73	0.00	-960,027.47	-1,999,742.20
740200 - GASB 31 FMV - ACFR Only	100,643.82	0.00	0.00	100,643.82
781180 - Judgments	-13,784,529.96	0.00	0.00	-13,784,529.96
REVENUES Total:	-14,723,600.87	0.00	-960,027.47	-15,683,628.34
Fund 22860 Total:	0.00	9,644,733.47	-9,644,733.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22870 -- Coachella Valley Power

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,863,438.22	18,654.00	-688.61	4,881,403.61
116100 - Interest Receivable	0.00	22,992.33	0.00	22,992.33
ASSETS Total:	4,863,438.22	41,646.33	-688.61	4,904,395.94
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
536240 - Other Contract Agencies	2,136,513.15	0.00	0.00	2,136,513.15
EXPENDITURES - EXPENDED Total:	2,136,513.15	0.00	0.00	2,136,513.15
EXPENDITURES Total	2,136,513.15	0.00	0.00	2,136,513.15
REVENUES				
740020 - Interest-Invested Funds	48.63	688.61	-41,646.33	-40,909.09
790600 - Contrib Fr Other County Funds	-7,000,000.00	0.00	0.00	-7,000,000.00
REVENUES Total:	-6,999,951.37	688.61	-41,646.33	-7,040,909.09
Fund 22870 Total:	0.00	42,334.94	-42,334.94	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	218,399.26	96,501.81	-523.62	314,377.45
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,057.77	0.00	1,057.77
ASSETS Total:		218,399.26	97,559.58	-523.62	315,435.22
LIABILITIES					
201100	Accounts Payable	-78,794.36	0.00	0.00	-78,794.36
209100	Due To Third-Parties	-92,649.87	523.62	-94,608.51	-186,734.76
LIABILITIES Total:		-171,444.23	523.62	-94,608.51	-265,529.12
FUND EQUITY					
321101	Restricted Program Money	-43,011.92	0.00	0.00	-43,011.92
FUND EQUITY Total:		-43,011.92	0.00	0.00	-43,011.92
REVENUES					
740020	Interest-Invested Funds	-4,485.66	0.00	-2,951.07	-7,436.73
740200	GASB 31 FMV - ACFR Only	542.55	0.00	0.00	542.55
REVENUES Total:		-3,943.11	0.00	-2,951.07	-6,894.18
Fund 22880 Total:		0.00	98,083.20	-98,083.20	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,690,501.40	23,079.51	0.00	1,713,580.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,799.83	0.00	8,799.83
ASSETS Total:		1,690,501.40	31,879.34	0.00	1,722,380.74
LIABILITIES					
209100	Due To Third-Parties	-1,411,630.96	0.00	-1,498.00	-1,413,128.96
LIABILITIES Total:		-1,411,630.96	0.00	-1,498.00	-1,413,128.96
FUND EQUITY					
321101	Restricted Program Money	-249,050.53	0.00	0.00	-249,050.53
FUND EQUITY Total:		-249,050.53	0.00	0.00	-249,050.53
REVENUES					
740020	Interest-Invested Funds	-33,855.39	0.00	-30,381.34	-64,236.73
740200	GASB 31 FMV - ACFR Only	4,035.48	0.00	0.00	4,035.48
REVENUES Total:		-29,819.91	0.00	-30,381.34	-60,201.25
Fund 22890 Total:		0.00	31,879.34	-31,879.34	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,410,402.43	236,649.88	-197,212.24	2,449,840.07
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	12,018.48	-2,805.19	9,213.29
116100	Interest Receivable	0.00	12,546.23	0.00	12,546.23
140200	Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:		2,410,402.43	261,214.59	-200,017.43	2,471,599.59
LIABILITIES					
201100	Accounts Payable	0.00	45,225.44	-57,214.74	-11,989.30
201200	Accounts Payable-Other	0.00	0.00	-10,000.00	-10,000.00
204100	Use Tax Payable	-27.08	124.70	-97.62	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-54,689.71	-54,689.71
240100	Deposits Payable	-900,720.00	1,200.00	-9,150.00	-908,670.00
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
LIABILITIES Total:		-900,747.08	46,550.14	-131,152.07	-985,349.01
FUND EQUITY					
316100	Nsb For Prepaid Items	-21,230.00	0.00	0.00	-21,230.00
321101	Restricted Program Money	-1,472,777.04	0.00	0.00	-1,472,777.04
FUND EQUITY Total:		-1,494,007.04	0.00	0.00	-1,494,007.04
EXPENDITURES - ENCUMBRANCES					
522320	Maint-Grounds	24,167.00	0.00	0.00	0.00
523840	Computer Equipment-Software	-2,840.00	0.00	0.00	-2,840.00
527560	Direct Materials	-3,017.74	0.00	0.00	-4,726.99
542120	Improvements-Infrastructure	35,727.80	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		54,037.06	0.00	0.00	-7,566.99
EXPENDITURES - EXPENDED					
520230	Cellular Phone	2,337.36	416.69	0.00	2,754.05
520320	Telephone Service	2,622.94	594.44	0.00	3,217.38

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520830	Laundry Services	1,701.36	229.92	0.00	1,931.28
520845	Trash	9,639.33	1,701.26	0.00	11,340.59
520930	Insurance-Liability	2,840.97	258.26	0.00	3,099.23
520945	Insurance-Property	7,437.21	676.14	0.00	8,113.35
521420	Maint-Field Equipment	12,355.37	417.56	0.00	12,772.93
521500	Maint-Motor Vehicles	2,106.55	406.76	-180.52	2,332.79
522310	Maint-Building and Improvement	7,895.24	321.42	0.00	8,216.66
522320	Maint-Grounds	46,221.55	25,466.32	0.00	71,687.87
523100	Memberships	397.00	0.00	0.00	397.00
523230	Miscellaneous Expense	2,335.02	363.28	0.00	2,698.30
523290	Bank Charges	4,659.44	956.27	0.00	5,615.71
523680	Office Equip Non Fixed Assets	82.64	0.00	0.00	82.64
523700	Office Supplies	761.81	0.00	0.00	761.81
523840	Computer Equipment-Software	2,931.51	0.00	0.00	2,931.51
524570	Auditing And Accounting	0.00	10,000.00	0.00	10,000.00
525440	Professional Services	150.00	0.00	0.00	150.00
525600	Security	1,010.24	91.84	0.00	1,102.08
525820	RCIT Pass-Thru Support	0.00	38.27	0.00	38.27
525840	RCIT Enterprise	4,796.00	436.00	0.00	5,232.00
526910	Field Equipment-Non Assets	4,157.09	0.00	0.00	4,157.09
527560	Direct Materials	52,117.25	1,357.23	0.00	53,474.48
527690	Fleet Services-ISF Costs	16,086.16	3,389.73	0.00	19,475.89
528180	Freight	200.00	0.00	0.00	200.00
529500	Electricity	3,149.92	649.46	0.00	3,799.38
529540	Utilities	346.92	10.01	0.00	356.93
529550	Water	49,132.15	25,160.14	0.00	74,292.29
536910	Interfnd Exp-Fuel	5,399.96	784.45	0.00	6,184.41
536920	Interfnd Exp-Gen Office Exp	51,547.63	7,711.28	0.00	59,258.91
537020	Interfnd Exp-Legal Services	738.15	576.68	0.00	1,314.83
537180	Interfnd Exp-Salary Reimb	612,098.66	144,957.47	0.00	757,056.13
537200	Interfnd Exp-Supportive Svcs	2,251.49	467.85	0.00	2,719.34
542120	Improvements-Infrastructure	34,485.20	0.00	0.00	34,485.20
546160	Equipment-Other	20,426.55	0.00	0.00	20,426.55
EXPENDITURES - EXPENDED Total:		964,418.67	227,438.73	-180.52	1,191,676.88
EXPENDITURES Total		1,018,455.73	227,438.73	-180.52	1,184,109.89
REVENUES					
700020	Prop Tax Current Secured	-431,879.61	2,805.19	-21,431.71	-450,506.13

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060	Misc. Property Taxes	-3.92	0.00	-4.49	-8.41
701020	Prop Tax Current Unsecured	-22,449.48	0.00	-552.30	-23,001.78
702000	Prop Tax Prior Secured	0.00	0.00	-5.48	-5.48
703000	Prop Tax Prior Unsecured	0.00	0.00	-404.95	-404.95
704000	Prop Tax Current Supplemental	-7,571.93	0.00	-2,065.34	-9,637.27
705000	Prop Tax Prior Supplemental	-4,082.36	0.00	-784.01	-4,866.37
715070	RDV Prty Tax, LMIH Resdul Asts	-38,761.83	0.00	-49,382.75	-88,144.58
740020	Interest-Invested Funds	-47,365.19	0.00	-43,396.76	-90,761.95
740200	GASB 31 FMV - ACFR Only	5,717.65	0.00	0.00	5,717.65
752800	CA-Homeowners Tax Relief	-2,448.28	0.00	-432.05	-2,880.33
752820	CA-Suppl Homeowners Tax Relief	-36.51	0.00	-6.45	-42.96
777520	Reimbursement For Services	-385,130.00	0.00	-38,940.00	-424,070.00
778200	Interfnd -Miscellaneous	-423.31	0.00	0.00	-423.31
781000	Contractual Revenue	-45,599.61	0.00	-49,252.34	-94,851.95
781120	Rebates & Refunds	-31.60	0.00	0.00	-31.60
781220	Contributions & Donations	-1.00	0.00	0.00	-1.00
REVENUES Total:		-980,066.98	2,805.19	-206,658.63	-1,183,920.42
Fund 22900 Total:		54,037.06	538,008.65	-538,008.65	-7,566.99

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	79,563.84	769,144.64	-763,118.93	85,589.55
95100	Land Development/ Water Engr.	779,130.00	0.00	-763,118.93	16,011.07
99900	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		858,693.84	769,144.64	-1,526,237.86	101,600.62
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,469.06	0.00	1,469.06
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		858,693.84	770,613.70	-1,526,237.86	103,069.68
LIABILITIES					
201100	Accounts Payable				
95100	Land Development/ Water Engr.	0.00	763,118.93	-763,118.93	0.00
Account 201100 Total:		0.00	763,118.93	-763,118.93	0.00
LIABILITIES Total:		0.00	763,118.93	-763,118.93	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-96,345.63	0.00	0.00	-96,345.63
325100	Unreserved Fund Balance	-688,251.90	0.00	0.00	-688,251.90
99900	Administration	688,161.92	0.00	0.00	688,161.92
Account 325100 Total:		-89.98	0.00	0.00	-89.98
FUND EQUITY Total:		-96,435.61	0.00	0.00	-96,435.61
EXPENDITURES - EXPENDED					
523230	Miscellaneous Expense				
95100	Land Development/ Water Engr.	1,152,583.23	0.00	0.00	1,152,583.23
Account 523230 Total:		1,152,583.23	0.00	0.00	1,152,583.23
527780	Special Program Expense				
95100	Land Development/ Water Engr.	0.00	763,118.93	0.00	763,118.93

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527780 Total:	0.00	763,118.93	0.00	763,118.93
EXPENDITURES - EXPENDED Total:	1,152,583.23	763,118.93	0.00	1,915,702.16
EXPENDITURES Total	1,152,583.23	763,118.93	0.00	1,915,702.16
REVENUES				
740020 - Interest-Invested Funds	-2,620.91	0.00	-7,494.77	-10,115.68
740200 - GASB 31 FMV - ACFR Only	230.77	0.00	0.00	230.77
777310 - Land Use Fees-Cities				
95100 - Land Development/ Water Engr.	-1,912,451.32	0.00	0.00	-1,912,451.32
Account 777310 Total:	-1,912,451.32	0.00	0.00	-1,912,451.32
REVENUES Total:	-1,914,841.46	0.00	-7,494.77	-1,922,336.23
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23000 Total:	0.00	2,296,851.56	-2,296,851.56	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,132,182.51	1,957,260.70	-525,769.01	5,563,674.20
105300	Fair Market Value-GASB31(ACFR)	-62.48	0.00	0.00	-62.48
116100	Interest Receivable	-15.13	22,955.54	0.00	22,940.41
125100	Due From Other Funds (Govtl)	0.00	35,966.15	0.00	35,966.15
132300	Advance To Special Rev Funds	100,200.00	0.00	-100,200.00	0.00
ASSETS Total:		4,232,304.90	2,016,182.39	-625,969.01	5,622,518.28
LIABILITIES					
201100	Accounts Payable	-15,518.88	53,882.42	-75,922.37	-37,558.83
202100	Salaries & Benefits Payable	0.00	0.00	-45,336.96	-45,336.96
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-74,275.97	-74,275.97
209100	Due To Third-Parties	-5,058.00	0.00	0.00	-5,058.00
240600	Refunds Payable	-4,990.24	0.00	0.00	-4,990.24
LIABILITIES Total:		-25,567.12	53,882.42	-195,535.30	-167,220.00
FUND EQUITY					
321101	Restricted Program Money	-5,270,222.54	0.00	0.00	-5,270,222.54
FUND EQUITY Total:		-5,270,222.54	0.00	0.00	-5,270,222.54
EXPENDITURES - ENCUMBRANCES					
523230	Miscellaneous Expense	30,137.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		30,137.50	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	439,398.27	70,818.90	0.00	510,217.17
510420	Overtime	1,706.58	408.85	0.00	2,115.43
510440	Annual Leave Buydown	5,644.97	6,223.01	0.00	11,867.98
510520	Bilingual Pay	783.00	119.40	0.00	902.40
513000	Retirement-Misc.	140,269.09	20,730.13	0.00	160,999.22
513120	Social Security	26,951.52	4,673.61	0.00	31,625.13

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513140	Medicare Tax	6,303.19	1,093.01	0.00	7,396.20
515040	Flex Benefit Plan	75,181.43	12,434.17	-1,047.70	86,567.90
515100	Life Insurance	293.45	47.79	0.00	341.24
515120	Long Term Disability	2,250.33	360.43	0.00	2,610.76
515160	Optical Insurance	148.70	24.02	0.00	172.72
515260	Unemployment Insurance	873.71	144.57	0.00	1,018.28
518010	Def Comp Ben Mgmt & Conf	1,139.88	168.00	0.00	1,307.88
518020	Flexible Spending Account Fees	62.94	6.72	0.00	69.66
518040	Transportation Admin Fee	83.03	13.54	0.00	96.57
518140	SEIU Training	72.76	10.84	0.00	83.60
518180	Other Post Employment Benefits	4,560.32	739.18	0.00	5,299.50
520230	Cellular Phone	1,260.79	219.11	0.00	1,479.90
520930	Insurance-Liability	2,859.67	259.91	0.00	3,119.58
523100	Memberships	2,136.00	0.00	0.00	2,136.00
523230	Miscellaneous Expense	1,357.73	30,137.50	0.00	31,495.23
523640	Computer Equip-Non Fixed Asset	5,002.92	0.00	0.00	5,002.92
523680	Office Equip Non Fixed Assets	146.57	0.00	0.00	146.57
523700	Office Supplies	262.97	0.00	0.00	262.97
523760	Cmail Postage-Mailing ISF	49.69	0.00	0.00	49.69
523820	Subscriptions	3,115.98	407.98	0.00	3,523.96
523840	Computer Equipment-Software	1,714.37	0.00	0.00	1,714.37
525020	Legal Services	0.00	29,412.30	0.00	29,412.30
525140	Personnel Services	510.93	0.00	0.00	510.93
525350	Records Storage/Disposal Fees	1,177.49	269.46	0.00	1,446.95
525440	Professional Services	170,236.22	15,476.02	0.00	185,712.24
525820	RCIT Pass-Thru Support	0.00	1,071.57	0.00	1,071.57
525840	RCIT Enterprise	134,284.37	12,207.67	0.00	146,492.04
527280	Awards/Recognition	46.21	0.00	0.00	46.21
527690	Fleet Services-ISF Costs	13,418.88	2,431.54	-510.50	15,339.92
536760	Interfnd Exp-Payroll Srvc Fee	749.40	62.60	0.00	812.00
536840	Interfnd Exp-Co Support Svc	263,358.00	0.00	0.00	263,358.00
536920	Interfnd Exp-Gen Office Exp	438,726.56	49,709.55	0.00	488,436.11
537020	Interfnd Exp-Legal Services	4,232.75	1,637.76	0.00	5,870.51
537080	Interfnd Exp-Miscellaneous	2,619.00	268.00	0.00	2,887.00
537090	Interfnd Exp-Personnel Svcs	5,109.30	510.92	0.00	5,620.22
537180	Interfnd Exp-Salary Reimb	1,360,988.44	122,575.62	0.00	1,483,564.06
537200	Interfnd Exp-Supportive Svcs	60,834.51	24,796.11	0.00	85,630.62
551000	Operating Transfers-Out	0.00	190,413.82	0.00	190,413.82
551100	Contrib To Other County Funds	0.00	7,393.00	0.00	7,393.00
EXPENDITURES - EXPENDED Total:		3,179,921.92	607,276.61	-1,558.20	3,785,640.33

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		3,210,059.42	607,276.61	-1,558.20	3,785,640.33
REVENUES					
740020	Interest-Invested Funds	-101,125.67	0.00	-79,458.33	-180,584.00
740200	GASB 31 FMV - ACFR Only	13,408.69	0.00	0.00	13,408.69
777140	CSA Administrative Charges	-194,677.75	0.00	-163,286.23	-357,963.98
778060	Interfnd -CSA Admin Chrgs	-1,376,040.84	6,262.86	-1,468,937.44	-2,838,715.42
778280	Interfnd -Reimb For Service	-458,001.59	0.00	-148,859.77	-606,861.36
REVENUES Total:		-2,116,437.16	6,262.86	-1,860,541.77	-3,970,716.07
Fund 23010 Total:		30,137.50	2,683,604.28	-2,683,604.28	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	136,021.72	2,155.36	-751.27	137,425.81
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	234.15	-54.47	179.68
116100	Interest Receivable	0.00	697.19	0.00	697.19
ASSETS Total:		136,021.72	3,086.70	-805.74	138,302.68
LIABILITIES					
201100	Accounts Payable	0.00	179.37	-358.50	-179.13
LIABILITIES Total:		0.00	179.37	-358.50	-179.13
FUND EQUITY					
321101	Restricted Program Money	-126,138.43	0.00	0.00	-126,138.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-126,138.43	0.00	0.00	-126,138.43
EXPENDITURES - EXPENDED					
529530	Street Lights	1,760.30	358.50	0.00	2,118.80
536740	Interfnd Exp-Admin Supt Indir	418.23	392.53	0.00	810.76
EXPENDITURES - EXPENDED Total:		2,178.53	751.03	0.00	2,929.56
EXPENDITURES Total		2,178.53	751.03	0.00	2,929.56
REVENUES					
700020	Prop Tax Current Secured	-8,238.82	54.47	-406.74	-8,591.09
700060	Misc. Property Taxes	-0.08	0.00	-0.08	-0.16
701020	Prop Tax Current Unsecured	-424.50	0.00	-9.49	-433.99
702000	Prop Tax Prior Secured	0.00	0.00	-0.13	-0.13
703000	Prop Tax Prior Unsecured	0.00	0.00	-6.06	-6.06
704000	Prop Tax Current Supplemental	-143.44	0.00	-39.09	-182.53
705000	Prop Tax Prior Supplemental	-73.86	0.00	-13.74	-87.60
740020	Interest-Invested Funds	-2,571.89	0.00	-2,390.23	-4,962.12

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	306.48	0.00	0.00	306.48
752800 - CA-Homeowners Tax Relief	-46.37	0.00	-8.18	-54.55
752820 - CA-Suppl Homeowners Tax Relief	-0.68	0.00	-0.12	-0.80
770100 - Special Assessments	-868.66	0.00	-33.47	-902.13
REVENUES Total:	-12,061.82	54.47	-2,907.33	-14,914.68
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23025 Total:	0.00	4,071.57	-4,071.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23050 -- Co Service Area #002

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23075 -- Co Service Area #012

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23075 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	106,467.69	2,125.76	-672.71	107,920.74
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	174.77	-25.99	148.78
116100 - Interest Receivable	0.00	548.78	0.00	548.78
ASSETS Total:	106,467.69	2,849.31	-698.70	108,618.30
LIABILITIES				
201100 - Accounts Payable	0.00	196.21	-392.03	-195.82
LIABILITIES Total:	0.00	196.21	-392.03	-195.82
FUND EQUITY				
321101 - Restricted Program Money	-101,092.89	0.00	0.00	-101,092.89
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-101,092.89	0.00	0.00	-101,092.89
EXPENDITURES - EXPENDED				
529530 - Street Lights	1,918.09	392.03	0.00	2,310.12
536740 - Interfnd Exp-Admin Supt Indir	268.69	280.29	0.00	548.98
EXPENDITURES - EXPENDED Total:	2,186.78	672.32	0.00	2,859.10
EXPENDITURES Total	2,186.78	672.32	0.00	2,859.10
REVENUES				
700020 - Prop Tax Current Secured	-3,847.50	25.99	-178.82	-4,000.33
700060 - Misc. Property Taxes	-0.04	0.00	-0.03	-0.07
701020 - Prop Tax Current Unsecured	-185.48	0.00	-4.01	-189.49
702000 - Prop Tax Prior Secured	0.00	0.00	-0.18	-0.18
703000 - Prop Tax Prior Unsecured	0.00	0.00	-2.02	-2.02
704000 - Prop Tax Current Supplemental	-62.11	0.00	-17.27	-79.38
705000 - Prop Tax Prior Supplemental	-32.99	0.00	-6.24	-39.23
715070 - RDV Prty Tax, LMIH Resdul Asts	-196.38	0.00	-309.31	-505.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-2,054.89	0.00	-1,886.23	-3,941.12
740200 - GASB 31 FMV - ACFR Only	245.53	0.00	0.00	245.53
752800 - CA-Homeowners Tax Relief	-20.40	0.00	-3.60	-24.00
752820 - CA-Suppl Homeowners Tax Relief	-0.30	0.00	-0.05	-0.35
770100 - Special Assessments	-1,285.90	0.00	-111.87	-1,397.77
781000 - Contractual Revenue	-121.12	0.00	-133.47	-254.59
REVENUES Total:	-7,561.58	25.99	-2,653.10	-10,188.69
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23100 Total:	0.00	3,743.83	-3,743.83	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	380,197.39	6,200.75	-2,253.11	384,145.03
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	887.19	-203.95	683.24
116100	Interest Receivable	0.00	1,942.64	0.00	1,942.64
ASSETS Total:		380,197.39	9,030.58	-2,457.06	386,770.91
LIABILITIES					
201100	Accounts Payable	0.00	495.66	-990.37	-494.71
LIABILITIES Total:		0.00	495.66	-990.37	-494.71
FUND EQUITY					
321101	Restricted Program Money	-345,513.91	0.00	0.00	-345,513.91
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-345,513.91	0.00	0.00	-345,513.91
EXPENDITURES - EXPENDED					
529530	Street Lights	4,835.61	990.37	0.00	5,825.98
536740	Interfnd Exp-Admin Supt Indir	1,437.49	1,261.79	0.00	2,699.28
EXPENDITURES - EXPENDED Total:		6,273.10	2,252.16	0.00	8,525.26
EXPENDITURES Total		6,273.10	2,252.16	0.00	8,525.26
REVENUES					
700020	Prop Tax Current Secured	-32,054.57	203.95	-1,582.01	-33,432.63
700060	Misc. Property Taxes	-0.29	0.00	-0.33	-0.62
701020	Prop Tax Current Unsecured	-1,655.46	0.00	-40.21	-1,695.67
702000	Prop Tax Prior Secured	0.00	0.00	-0.50	-0.50
703000	Prop Tax Prior Unsecured	0.00	0.00	-26.87	-26.87
704000	Prop Tax Current Supplemental	-558.95	0.00	-152.61	-711.56
705000	Prop Tax Prior Supplemental	-287.59	0.00	-55.43	-343.02
740020	Interest-Invested Funds	-7,055.59	0.00	-6,644.59	-13,700.18

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	839.26	0.00	0.00	839.26
752800 - CA-Homeowners Tax Relief	-180.70	0.00	-31.89	-212.59
752820 - CA-Suppl Homeowners Tax Relief	-2.69	0.00	-0.48	-3.17
REVENUES Total:	-40,956.58	203.95	-8,534.92	-49,287.55
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23125 Total:	0.00	11,982.35	-11,982.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23150 -- Co Service Area #017

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23175 -- Co Service Area #020

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23175 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	268,256.11	4,797.17	-2,403.04	270,650.24
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	623.05	-153.30	469.75
116100	Interest Receivable	0.00	1,372.12	0.00	1,372.12
ASSETS Total:		268,256.11	6,792.34	-2,556.34	272,492.11
LIABILITIES					
201100	Accounts Payable	0.00	757.88	-1,514.62	-756.74
LIABILITIES Total:		0.00	757.88	-1,514.62	-756.74
FUND EQUITY					
321101	Restricted Program Money	-247,958.41	0.00	0.00	-247,958.41
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-247,958.41	0.00	0.00	-247,958.41
EXPENDITURES - EXPENDED					
529530	Street Lights	7,468.14	1,514.62	0.00	8,982.76
536740	Interfnd Exp-Admin Supt Indir	1,011.57	887.28	0.00	1,898.85
EXPENDITURES - EXPENDED Total:		8,479.71	2,401.90	0.00	10,881.61
EXPENDITURES Total		8,479.71	2,401.90	0.00	10,881.61
REVENUES					
700020	Prop Tax Current Secured	-22,436.01	153.30	-1,110.59	-23,393.30
700060	Misc. Property Taxes	-0.22	0.00	-0.22	-0.44
701020	Prop Tax Current Unsecured	-1,161.91	0.00	-28.10	-1,190.01
702000	Prop Tax Prior Secured	0.00	0.00	-0.31	-0.31
703000	Prop Tax Prior Unsecured	0.00	0.00	-19.59	-19.59
704000	Prop Tax Current Supplemental	-392.57	0.00	-107.06	-499.63
705000	Prop Tax Prior Supplemental	-214.22	0.00	-41.75	-255.97
740020	Interest-Invested Funds	-5,046.88	0.00	-4,704.12	-9,751.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	603.14	0.00	0.00	603.14
752800 - CA-Homeowners Tax Relief	-126.85	0.00	-22.39	-149.24
752820 - CA-Suppl Homeowners Tax Relief	-1.89	0.00	-0.33	-2.22
REVENUES Total:	-28,777.41	153.30	-6,034.46	-34,658.57
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23200 Total:	0.00	10,105.42	-10,105.42	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	103,273.74	5,643.48	-3,697.30	105,219.92
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	513.95	-8.85	505.10
116100	Interest Receivable	0.00	511.28	0.00	511.28
ASSETS Total:		103,273.74	6,668.71	-3,706.15	106,236.30
LIABILITIES					
201100	Accounts Payable	0.00	1,390.50	-2,778.76	-1,388.26
LIABILITIES Total:		0.00	1,390.50	-2,778.76	-1,388.26
FUND EQUITY					
321101	Restricted Program Money	-96,290.10	0.00	0.00	-96,290.10
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-96,290.10	0.00	0.00	-96,290.10
EXPENDITURES - EXPENDED					
529530	Street Lights	13,731.27	2,778.76	0.00	16,510.03
536740	Interfnd Exp-Admin Supt Indir	592.19	916.30	0.00	1,508.49
EXPENDITURES - EXPENDED Total:		14,323.46	3,695.06	0.00	18,018.52
EXPENDITURES Total		14,323.46	3,695.06	0.00	18,018.52
REVENUES					
700020	Prop Tax Current Secured	-1,543.91	8.85	-73.94	-1,609.00
700060	Misc. Property Taxes	-0.01	0.00	-0.01	-0.02
701020	Prop Tax Current Unsecured	-75.42	0.00	-1.28	-76.70
702000	Prop Tax Prior Secured	0.00	0.00	-0.06	-0.06
703000	Prop Tax Prior Unsecured	0.00	0.00	-0.40	-0.40
704000	Prop Tax Current Supplemental	-24.62	0.00	-7.09	-31.71
705000	Prop Tax Prior Supplemental	-9.89	0.00	-1.73	-11.62
715070	RDV Prty Tax, LMIH Resdul Asts	-1,142.93	0.00	-1,800.17	-2,943.10

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-1,909.95	0.00	-1,744.87	-3,654.82
740200	GASB 31 FMV - ACFR Only	236.44	0.00	0.00	236.44
752800	CA-Homeowners Tax Relief	-8.37	0.00	-1.48	-9.85
752820	CA-Suppl Homeowners Tax Relief	-0.12	0.00	-0.03	-0.15
770100	Special Assessments	-15,891.96	0.00	-670.75	-16,562.71
781000	Contractual Revenue	-936.36	0.00	-976.40	-1,912.76
REVENUES Total:		-21,307.10	8.85	-5,278.21	-26,576.46
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23225 Total:		0.00	11,763.12	-11,763.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23250 -- Co Service Area #023

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23250 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23275 -- Co Service Area #024

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23275 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	455,802.83	10,191.71	-7,338.80	458,655.74
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,911.39	-457.64	1,453.75
116100	Interest Receivable	0.00	2,288.18	0.00	2,288.18
ASSETS Total:		455,802.83	14,391.28	-7,796.44	462,397.67
LIABILITIES					
201100	Accounts Payable	0.00	2,420.95	-4,837.16	-2,416.21
LIABILITIES Total:		0.00	2,420.95	-4,837.16	-2,416.21
FUND EQUITY					
321101	Restricted Program Money	-394,865.17	0.00	0.00	-394,865.17
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-394,865.17	0.00	0.00	-394,865.17
EXPENDITURES - EXPENDED					
529530	Street Lights	24,081.93	4,837.16	0.00	28,919.09
536740	Interfnd Exp-Admin Supt Indir	3,073.31	2,496.90	0.00	5,570.21
EXPENDITURES - EXPENDED Total:		27,155.24	7,334.06	0.00	34,489.30
EXPENDITURES Total		27,155.24	7,334.06	0.00	34,489.30
REVENUES					
700020	Prop Tax Current Secured	-66,640.81	457.64	-3,319.86	-69,503.03
700060	Misc. Property Taxes	-0.64	0.00	-0.66	-1.30
701020	Prop Tax Current Unsecured	-3,477.82	0.00	-84.72	-3,562.54
702000	Prop Tax Prior Secured	0.00	0.00	-0.70	-0.70
703000	Prop Tax Prior Unsecured	0.00	0.00	-64.09	-64.09
704000	Prop Tax Current Supplemental	-1,173.42	0.00	-320.27	-1,493.69
705000	Prop Tax Prior Supplemental	-659.62	0.00	-127.33	-786.95
740020	Interest-Invested Funds	-8,017.12	0.00	-7,781.56	-15,798.68

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	961.56	0.00	0.00	961.56
752800 - CA-Homeowners Tax Relief	-379.32	0.00	-66.93	-446.25
752820 - CA-Suppl Homeowners Tax Relief	-5.66	0.00	-1.00	-6.66
770100 - Special Assessments	-8,700.05	0.00	-203.21	-8,903.26
REVENUES Total:	-88,092.90	457.64	-11,970.33	-99,605.59
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23300 Total:	0.00	24,603.93	-24,603.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23325 -- Co Service Area #030

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23325 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23350 -- Co Service Area #033

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23350 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	356,438.58	55,181.94	-99,336.49	312,284.03
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	8,114.02	-845.70	7,268.32
116100	Interest Receivable	0.00	1,541.57	0.00	1,541.57
ASSETS Total:		356,438.58	64,837.53	-100,182.19	321,093.92
LIABILITIES					
201100	Accounts Payable	0.00	44,221.13	-44,441.81	-220.68
240100	Deposits Payable	-450.00	0.00	0.00	-450.00
LIABILITIES Total:		-450.00	44,221.13	-44,441.81	-670.68
FUND EQUITY					
321101	Restricted Program Money	-298,571.58	0.00	0.00	-298,571.58
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-298,571.58	0.00	0.00	-298,571.58
EXPENDITURES - EXPENDED					
520940	Insurance-Other	4,157.72	0.00	0.00	4,157.72
525440	Professional Services	176,000.00	44,000.00	0.00	220,000.00
527780	Special Program Expense	1,555.46	0.00	0.00	1,555.46
529530	Street Lights	2,158.89	441.81	0.00	2,600.70
536740	Interfnd Exp-Admin Supt Indir	16,319.16	10,894.23	0.00	27,213.39
EXPENDITURES - EXPENDED Total:		200,191.23	55,336.04	0.00	255,527.27
EXPENDITURES Total		200,191.23	55,336.04	0.00	255,527.27
REVENUES					
700020	Prop Tax Current Secured	-127,093.60	845.70	-6,241.75	-132,489.65
700060	Misc. Property Taxes	-1.18	0.00	-1.26	-2.44
701020	Prop Tax Current Unsecured	-6,542.22	0.00	-153.95	-6,696.17
702000	Prop Tax Prior Secured	0.00	0.00	-2.31	-2.31

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
703000	Prop Tax Prior Unsecured	0.00	0.00	-120.99	-120.99
704000	Prop Tax Current Supplemental	-2,204.79	0.00	-601.26	-2,806.05
705000	Prop Tax Prior Supplemental	-1,226.28	0.00	-235.42	-1,461.70
740020	Interest-Invested Funds	-5,236.96	0.00	-5,189.36	-10,426.32
740200	GASB 31 FMV - ACFR Only	708.87	0.00	0.00	708.87
752800	CA-Homeowners Tax Relief	-712.72	0.00	-125.78	-838.50
752820	CA-Suppl Homeowners Tax Relief	-10.62	0.00	-1.88	-12.50
770100	Special Assessments	-115,288.73	0.00	-7,942.44	-123,231.17
REVENUES Total:		-257,608.23	845.70	-20,616.40	-277,378.93
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23375 Total:		0.00	165,240.40	-165,240.40	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	685,030.50	10,412.52	-4,139.66	691,303.36
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,743.98	-448.55	1,295.43
116100	Interest Receivable	0.00	3,488.30	0.00	3,488.30
ASSETS Total:		685,030.50	15,644.80	-4,588.21	696,087.09
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-612,414.61	0.00	0.00	-612,414.61
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-612,414.61	0.00	0.00	-612,414.61
EXPENDITURES - EXPENDED					
520940	Insurance-Other	4,157.72	0.00	0.00	4,157.72
536740	Interfnd Exp-Admin Supt Indir	4,731.05	4,139.66	0.00	8,870.71
EXPENDITURES - EXPENDED Total:		8,888.77	4,139.66	0.00	13,028.43
EXPENDITURES Total		8,888.77	4,139.66	0.00	13,028.43
REVENUES					
700020	Prop Tax Current Secured	-65,114.54	448.55	-3,114.39	-67,780.38
700060	Misc. Property Taxes	-0.63	0.00	-0.59	-1.22
701020	Prop Tax Current Unsecured	-3,257.48	0.00	-80.51	-3,337.99
702000	Prop Tax Prior Secured	0.00	0.00	-2.08	-2.08
703000	Prop Tax Prior Unsecured	0.00	0.00	-62.64	-62.64

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
704000 - Prop Tax Current Supplemental	-1,099.39	0.00	-299.72	-1,399.11
705000 - Prop Tax Prior Supplemental	-646.69	0.00	-124.59	-771.28
740020 - Interest-Invested Funds	-12,510.40	0.00	-11,896.65	-24,407.05
740200 - GASB 31 FMV - ACFR Only	1,485.02	0.00	0.00	1,485.02
752800 - CA-Homeowners Tax Relief	-355.26	0.00	-62.69	-417.95
752820 - CA-Suppl Homeowners Tax Relief	-5.29	0.00	-0.94	-6.23
REVENUES Total:	-81,504.66	448.55	-15,644.80	-96,700.91
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23400 Total:	0.00	20,233.01	-20,233.01	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23425 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23450 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	494,750.79	8,686.10	-4,582.39	498,854.50
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	1,275.53	-286.32	989.21
116100 - Interest Receivable	0.00	2,506.23	0.00	2,506.23
ASSETS Total:	494,750.79	12,467.86	-4,868.71	502,349.94
LIABILITIES				
201100 - Accounts Payable	0.00	1,256.45	-2,511.27	-1,254.82
LIABILITIES Total:	0.00	1,256.45	-2,511.27	-1,254.82
FUND EQUITY				
321101 - Restricted Program Money	-441,752.67	0.00	0.00	-441,752.67
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-441,752.67	0.00	0.00	-441,752.67
EXPENDITURES - EXPENDED				
529530 - Street Lights	12,330.81	2,511.27	0.00	14,842.08
536740 - Interfnd Exp-Admin Supt Indir	2,323.42	2,069.49	0.00	4,392.91
EXPENDITURES - EXPENDED Total:	14,654.23	4,580.76	0.00	19,234.99
EXPENDITURES Total	14,654.23	4,580.76	0.00	19,234.99
REVENUES				
700020 - Prop Tax Current Secured	-42,583.94	286.32	-2,107.04	-44,404.66
700060 - Misc. Property Taxes	-0.40	0.00	-0.43	-0.83
701020 - Prop Tax Current Unsecured	-2,206.13	0.00	-54.08	-2,260.21
702000 - Prop Tax Prior Secured	0.00	0.00	-0.60	-0.60
703000 - Prop Tax Prior Unsecured	0.00	0.00	-39.05	-39.05
704000 - Prop Tax Current Supplemental	-744.53	0.00	-202.95	-947.48
705000 - Prop Tax Prior Supplemental	-409.08	0.00	-78.74	-487.82
740020 - Interest-Invested Funds	-8,997.27	0.00	-8,548.20	-17,545.47

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200	GASB 31 FMV - ACFR Only	1,073.78	0.00	0.00	1,073.78
752800	CA-Homeowners Tax Relief	-240.72	0.00	-42.47	-283.19
752820	CA-Suppl Homeowners Tax Relief	-3.60	0.00	-0.62	-4.22
770100	Special Assessments	-13,540.46	0.00	-137.23	-13,677.69
REVENUES Total:		-67,652.35	286.32	-11,211.41	-78,577.44
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23475 Total:		0.00	18,591.39	-18,591.39	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	251,465.53	3,881.26	-1,181.72	254,165.07
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	480.43	-110.00	370.43
116100	Interest Receivable	0.00	1,288.21	0.00	1,288.21
ASSETS Total:		251,465.53	5,649.90	-1,291.72	255,823.71
LIABILITIES					
201100	Accounts Payable	0.00	216.67	-432.94	-216.27
LIABILITIES Total:		0.00	216.67	-432.94	-216.27
FUND EQUITY					
321101	Restricted Program Money	-230,991.88	0.00	0.00	-230,991.88
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-230,991.88	0.00	0.00	-230,991.88
EXPENDITURES - EXPENDED					
529530	Street Lights	2,110.78	432.94	0.00	2,543.72
536740	Interfnd Exp-Admin Supt Indir	816.11	748.38	0.00	1,564.49
EXPENDITURES - EXPENDED Total:		2,926.89	1,181.32	0.00	4,108.21
EXPENDITURES Total		2,926.89	1,181.32	0.00	4,108.21
REVENUES					
700020	Prop Tax Current Secured	-17,796.85	110.00	-857.50	-18,544.35
700060	Misc. Property Taxes	-0.15	0.00	-0.18	-0.33
701020	Prop Tax Current Unsecured	-895.01	0.00	-21.24	-916.25
702000	Prop Tax Prior Secured	0.00	0.00	-0.51	-0.51
703000	Prop Tax Prior Unsecured	0.00	0.00	-13.34	-13.34
704000	Prop Tax Current Supplemental	-302.24	0.00	-82.54	-384.78
705000	Prop Tax Prior Supplemental	-151.06	0.00	-29.12	-180.18
740020	Interest-Invested Funds	-4,717.01	0.00	-4,411.29	-9,128.30

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	561.03	0.00	0.00	561.03
752800 - CA-Homeowners Tax Relief	-97.78	0.00	-17.25	-115.03
752820 - CA-Suppl Homeowners Tax Relief	-1.47	0.00	-0.26	-1.73
REVENUES Total:	-23,400.54	110.00	-5,433.23	-28,723.77
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23500 Total:	0.00	7,157.89	-7,157.89	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	172,252.20	72,802.61	-75,702.69	169,352.12
101200	Imprest Cash	500.00	0.00	0.00	500.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	23,280.87	-219.40	23,061.47
112200	Accounts Receivable	0.00	13,495.26	0.00	13,495.26
116100	Interest Receivable	0.00	373.54	0.00	373.54
125100	Due From Other Funds (Govtl)	0.00	9,386.31	0.00	9,386.31
ASSETS Total:		172,752.20	119,338.59	-75,922.09	216,168.70
LIABILITIES					
201100	Accounts Payable	-14.79	23,155.28	-56,721.68	-33,581.19
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
240100	Deposits Payable	-6,039.00	75.00	0.00	-5,964.00
LIABILITIES Total:		-6,053.79	23,230.28	-56,721.68	-39,545.19
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
317100	Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-154,490.73	0.00	0.00	-154,490.73
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-154,990.73	0.00	0.00	-154,990.73
EXPENDITURES - ENCUMBRANCES					
521420	Maint-Field Equipment	3,418.58	0.00	0.00	0.00
527780	Special Program Expense	952.06	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		4,370.64	0.00	0.00	0.00
EXPENDITURES - EXPENDED					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520025	Water Bacterial Testing	2,451.07	280.00	0.00	2,731.07
520230	Cellular Phone	794.64	167.97	0.00	962.61
520320	Telephone Service	3,268.71	219.48	0.00	3,488.19
520830	Laundry Services	2,037.25	223.02	0.00	2,260.27
520845	Trash	6,488.88	1,588.99	0.00	8,077.87
520930	Insurance-Liability	10,484.43	953.15	0.00	11,437.58
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
520945	Insurance-Property	16,358.10	1,487.12	0.00	17,845.22
521420	Maint-Field Equipment	9,537.27	4,975.28	0.00	14,512.55
522310	Maint-Building and Improvement	1,015.33	0.00	0.00	1,015.33
522320	Maint-Grounds	23,001.78	0.00	0.00	23,001.78
522400	Maint-Improve Water	160,790.66	0.00	0.00	160,790.66
523100	Memberships	1,203.33	0.00	0.00	1,203.33
523220	Licenses And Permits	19,914.76	0.00	0.00	19,914.76
523230	Miscellaneous Expense	1,583.28	0.00	0.00	1,583.28
523290	Bank Charges	30.00	0.00	0.00	30.00
523680	Office Equip Non Fixed Assets	235.99	0.00	0.00	235.99
523700	Office Supplies	1,361.01	0.00	0.00	1,361.01
525440	Professional Services	570.00	350.00	0.00	920.00
526530	Rent-Lease Equipment	235.86	0.00	0.00	235.86
526910	Field Equipment-Non Assets	688.77	0.00	0.00	688.77
527180	Operational Supplies	7,906.92	0.00	0.00	7,906.92
527630	Chemicals	22,219.17	0.00	0.00	22,219.17
527690	Fleet Services-ISF Costs	32,743.12	10,023.58	-6,159.05	36,607.65
527880	Training-Other	342.64	0.00	0.00	342.64
529500	Electricity	205,512.62	44,443.03	0.00	249,955.65
529530	Street Lights	21,920.48	4,408.78	0.00	26,329.26
529540	Utilities	252.63	65.13	0.00	317.76
536740	Interfnd Exp-Admin Supt Indir	19,806.63	15,485.87	0.00	35,292.50
536910	Interfnd Exp-Fuel	2,473.06	0.00	0.00	2,473.06
537020	Interfnd Exp-Legal Services	138.40	0.00	0.00	138.40
537080	Interfnd Exp-Miscellaneous	4,130.00	0.00	0.00	4,130.00
546160	Equipment-Other	10,286.56	0.00	0.00	10,286.56
EXPENDITURES - EXPENDED Total:		593,941.08	84,671.40	-6,159.05	672,453.43
EXPENDITURES Total		598,311.72	84,671.40	-6,159.05	672,453.43
REVENUES					
700020	Prop Tax Current Secured	-36,418.61	219.40	-1,532.14	-37,731.35

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060	Misc. Property Taxes	-0.31	0.00	-0.29	-0.60
701020	Prop Tax Current Unsecured	-1,592.58	0.00	-39.18	-1,631.76
702000	Prop Tax Prior Secured	0.00	0.00	-3.44	-3.44
703000	Prop Tax Prior Unsecured	0.00	0.00	-28.93	-28.93
704000	Prop Tax Current Supplemental	-537.88	0.00	-146.47	-684.35
705000	Prop Tax Prior Supplemental	-310.18	0.00	-59.96	-370.14
715070	RDV Prty Tax, LMIH Resdul Asts	-3,045.53	0.00	-4,796.80	-7,842.33
740020	Interest-Invested Funds	-2,234.59	0.00	-1,180.05	-3,414.64
740200	GASB 31 FMV - ACFR Only	451.04	0.00	0.00	451.04
752800	CA-Homeowners Tax Relief	-173.80	0.00	-30.66	-204.46
752820	CA-Suppl Homeowners Tax Relief	-2.59	0.00	-0.46	-3.05
763500	Fed-Aid For Disaster	0.00	0.00	-9,280.31	-9,280.31
770100	Special Assessments	-155,309.08	0.00	-26,528.85	-181,837.93
775940	Sewer Connection Fees	-49,160.59	596.25	-8,359.57	-56,923.91
776710	Day Use	-56,683.00	134.00	-134.00	-56,683.00
776730	Misc Reimbursements-Parks	-4,797.00	15.00	-15.00	-4,797.00
777190	Domestic Water Services	-67,809.93	731.16	-11,423.76	-78,502.53
777300	Irrigation Water Service	-54,261.04	0.00	-9,854.87	-64,115.91
777640	Water Connection Fees	-680.00	40.00	-160.00	-800.00
778350	Interfnd -Utilities	-1,831.77	0.00	-225.73	-2,057.50
781000	Contractual Revenue	-13,917.62	0.00	-16,372.79	-30,290.41
781360	Other Misc Revenue	-6,857.70	0.00	0.00	-6,857.70
790055	Sale of Vehicles	-476.00	0.00	0.00	-476.00
790600	Contrib Fr Other County Funds	-150,000.00	0.00	0.00	-150,000.00
REVENUES Total:		-605,648.76	1,735.81	-90,173.26	-694,086.21
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23525 Total:		4,370.64	228,976.08	-228,976.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23550 -- Co Service Area #052

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23550 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23575 -- Co Service Area #053

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23575 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	109,869.91	1,959.60	-924.50	110,905.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	312.92	-44.36	268.56
116100	Interest Receivable	0.00	562.26	0.00	562.26
ASSETS Total:		109,869.91	2,834.78	-968.86	111,735.83
LIABILITIES					
201100	Accounts Payable	0.00	291.38	-582.36	-290.98
LIABILITIES Total:		0.00	291.38	-582.36	-290.98
FUND EQUITY					
321101	Restricted Program Money	-102,334.69	0.00	0.00	-102,334.69
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-102,334.69	0.00	0.00	-102,334.69
EXPENDITURES - EXPENDED					
529530	Street Lights	2,857.68	582.36	0.00	3,440.04
536740	Interfnd Exp-Admin Supt Indir	374.72	341.74	0.00	716.46
EXPENDITURES - EXPENDED Total:		3,232.40	924.10	0.00	4,156.50
EXPENDITURES Total		3,232.40	924.10	0.00	4,156.50
REVENUES					
700020	Prop Tax Current Secured	-7,184.33	44.36	-351.57	-7,491.54
700060	Misc. Property Taxes	-0.07	0.00	-0.07	-0.14
701020	Prop Tax Current Unsecured	-366.64	0.00	-8.35	-374.99
702000	Prop Tax Prior Secured	0.00	0.00	-0.14	-0.14
703000	Prop Tax Prior Unsecured	0.00	0.00	-4.20	-4.20
704000	Prop Tax Current Supplemental	-123.93	0.00	-33.87	-157.80
705000	Prop Tax Prior Supplemental	-59.62	0.00	-10.95	-70.57
740020	Interest-Invested Funds	-2,080.28	0.00	-1,928.98	-4,009.26

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	248.88	0.00	0.00	248.88
752800 - CA-Homeowners Tax Relief	-40.15	0.00	-7.08	-47.23
752820 - CA-Suppl Homeowners Tax Relief	-0.60	0.00	-0.10	-0.70
770100 - Special Assessments	-1,160.88	0.00	-198.09	-1,358.97
REVENUES Total:	-10,767.62	44.36	-2,543.40	-13,266.66
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23600 Total:	0.00	4,094.62	-4,094.62	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	165,667.44	0.00	0.00	165,667.44
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	62.48	0.00	0.00	62.48
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		165,729.92	0.00	0.00	165,729.92
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-165,729.92	0.00	0.00	-165,729.92
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-165,729.92	0.00	0.00	-165,729.92
REVENUES					
770100	Special Assessments	0.00	0.00	0.00	0.00
REVENUES Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23625 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23650 -- Co Service Area #067

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23650 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	325,258.32	21,368.69	-27,992.20	318,634.81
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	6,795.14	-975.29	5,819.85
116100 - Interest Receivable	0.00	1,511.44	0.00	1,511.44
ASSETS Total:	325,258.32	29,675.27	-28,967.49	325,966.10
LIABILITIES				
201100 - Accounts Payable	0.00	11,415.30	-22,813.03	-11,397.73
LIABILITIES Total:	0.00	11,415.30	-22,813.03	-11,397.73
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-252,515.52	0.00	0.00	-252,515.52
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-252,515.52	0.00	0.00	-252,515.52
EXPENDITURES - EXPENDED				
529530 - Street Lights	113,442.56	22,813.03	0.00	136,255.59
536740 - Interfnd Exp-Admin Supt Indir	6,690.67	5,161.60	0.00	11,852.27
EXPENDITURES - EXPENDED Total:	120,133.23	27,974.63	0.00	148,107.86
EXPENDITURES Total	120,133.23	27,974.63	0.00	148,107.86
REVENUES				
700020 - Prop Tax Current Secured	-144,235.94	975.29	-7,114.51	-150,375.16
700060 - Misc. Property Taxes	-1.36	0.00	-1.43	-2.79
701020 - Prop Tax Current Unsecured	-7,450.78	0.00	-183.67	-7,634.45
702000 - Prop Tax Prior Secured	0.00	0.00	-2.29	-2.29
703000 - Prop Tax Prior Unsecured	0.00	0.00	-140.18	-140.18
704000 - Prop Tax Current Supplemental	-2,513.45	0.00	-685.32	-3,198.77
705000 - Prop Tax Prior Supplemental	-1,415.01	0.00	-272.20	-1,687.21

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070	RDV Prty Tax, LMIH Resdul Asts	-308.87	0.00	-486.49	-795.36
740020	Interest-Invested Funds	-4,804.05	0.00	-5,080.00	-9,884.05
740200	GASB 31 FMV - ACFR Only	626.43	0.00	0.00	626.43
752800	CA-Homeowners Tax Relief	-812.54	0.00	-143.40	-955.94
752820	CA-Suppl Homeowners Tax Relief	-12.13	0.00	-2.14	-14.27
770100	Special Assessments	-31,088.58	0.00	-3,252.35	-34,340.93
781000	Contractual Revenue	-859.75	0.00	-895.99	-1,755.74
REVENUES Total:		-192,876.03	975.29	-18,259.97	-210,160.71
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23675 Total:		0.00	70,040.49	-70,040.49	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	915,623.35	39,276.10	-7,255.86	947,643.59
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,000.97	-257.84	743.13
116100	Interest Receivable	0.00	4,766.34	0.00	4,766.34
ASSETS Total:		915,623.35	45,043.41	-7,513.70	953,153.06
LIABILITIES					
201100	Accounts Payable	0.00	1,891.86	-3,778.65	-1,886.79
LIABILITIES Total:		0.00	1,891.86	-3,778.65	-1,886.79
FUND EQUITY					
321101	Restricted Program Money	-864,345.80	0.00	0.00	-864,345.80
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-864,345.80	0.00	0.00	-864,345.80
EXPENDITURES - EXPENDED					
529530	Street Lights	19,138.82	3,778.65	0.00	22,917.47
536740	Interfnd Exp-Admin Supt Indir	3,006.39	3,472.14	0.00	6,478.53
EXPENDITURES - EXPENDED Total:		22,145.21	7,250.79	0.00	29,396.00
EXPENDITURES Total		22,145.21	7,250.79	0.00	29,396.00
REVENUES					
700020	Prop Tax Current Secured	-37,280.01	257.84	-1,786.86	-38,809.03
700060	Misc. Property Taxes	-0.36	0.00	-0.34	-0.70
701020	Prop Tax Current Unsecured	-1,868.88	0.00	-46.06	-1,914.94
702000	Prop Tax Prior Secured	0.00	0.00	-1.15	-1.15
703000	Prop Tax Prior Unsecured	0.00	0.00	-34.60	-34.60
704000	Prop Tax Current Supplemental	-630.84	0.00	-171.93	-802.77
705000	Prop Tax Prior Supplemental	-366.50	0.00	-70.55	-437.05
715070	RDV Prty Tax, LMIH Resdul Asts	-11,440.24	0.00	-18,018.72	-29,458.96

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-17,596.02	0.00	-16,352.07	-33,948.09
740200 - GASB 31 FMV - ACFR Only	2,103.16	0.00	0.00	2,103.16
752800 - CA-Homeowners Tax Relief	-203.89	0.00	-35.98	-239.87
752820 - CA-Suppl Homeowners Tax Relief	-3.05	0.00	-0.53	-3.58
781000 - Contractual Revenue	-6,136.13	0.00	-6,632.76	-12,768.89
REVENUES Total:	-73,422.76	257.84	-43,151.55	-116,316.47
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23700 Total:	0.00	54,443.90	-54,443.90	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23725 -- Co Service Area #072

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23725 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23750 -- Co Service Area #073

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23750 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,122,897.18	89,197.66	-14,719.74	1,197,375.10
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,406.67	-268.95	1,137.72
116100	Interest Receivable	0.00	5,898.97	0.00	5,898.97
ASSETS Total:		1,122,897.18	96,503.30	-14,988.69	1,204,411.79
LIABILITIES					
201100	Accounts Payable	0.00	3,902.48	-7,770.98	-3,868.50
LIABILITIES Total:		0.00	3,902.48	-7,770.98	-3,868.50
FUND EQUITY					
321101	Restricted Program Money	-1,035,044.99	0.00	0.00	-1,035,044.99
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,035,044.99	0.00	0.00	-1,035,044.99
EXPENDITURES - EXPENDED					
529530	Street Lights	38,751.46	7,770.98	0.00	46,522.44
536740	Interfnd Exp-Admin Supt Indir	5,929.98	6,914.78	0.00	12,844.76
EXPENDITURES - EXPENDED Total:		44,681.44	14,685.76	0.00	59,367.20
EXPENDITURES Total		44,681.44	14,685.76	0.00	59,367.20
REVENUES					
700020	Prop Tax Current Secured	-56,169.47	268.95	-2,518.37	-58,418.89
700060	Misc. Property Taxes	-0.38	0.00	-0.61	-0.99
701020	Prop Tax Current Unsecured	-2,626.25	0.00	-64.05	-2,690.30
702000	Prop Tax Prior Secured	0.00	0.00	-3.64	-3.64
703000	Prop Tax Prior Unsecured	0.00	0.00	-36.27	-36.27
704000	Prop Tax Current Supplemental	-886.42	0.00	-241.77	-1,128.19
705000	Prop Tax Prior Supplemental	-383.15	0.00	-73.71	-456.86
715070	RDV Prty Tax, LMIH Resdul Asts	-25,867.49	0.00	-40,742.09	-66,609.58

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-21,038.53	0.00	-20,147.02	-41,185.55
740200	GASB 31 FMV - ACFR Only	2,523.14	0.00	0.00	2,523.14
752800	CA-Homeowners Tax Relief	-286.61	0.00	-50.57	-337.18
752820	CA-Suppl Homeowners Tax Relief	-4.27	0.00	-0.76	-5.03
781000	Contractual Revenue	-27,794.20	0.00	-28,721.96	-56,516.16
REVENUES Total:		-132,533.63	268.95	-92,600.82	-224,865.50
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23775 Total:		0.00	115,360.49	-115,360.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23800 -- Co Service Area #082

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23800 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,828,815.46	46,848.92	-25,529.08	1,850,135.30
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	800.45	-4.06	796.39
116100	Interest Receivable	0.00	9,254.87	0.00	9,254.87
ASSETS Total:		1,828,815.46	56,904.24	-25,533.14	1,860,186.56
LIABILITIES					
201100	Accounts Payable	0.00	8,470.77	-16,929.52	-8,458.75
LIABILITIES Total:		0.00	8,470.77	-16,929.52	-8,458.75
FUND EQUITY					
321101	Restricted Program Money	-1,689,044.50	0.00	0.00	-1,689,044.50
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,689,044.50	0.00	0.00	-1,689,044.50
EXPENDITURES - EXPENDED					
529530	Street Lights	88,134.78	16,929.52	0.00	105,064.30
536740	Interfnd Exp-Admin Supt Indir	7,615.28	8,587.54	0.00	16,202.82
EXPENDITURES - EXPENDED Total:		95,750.06	25,517.06	0.00	121,267.12
EXPENDITURES Total		95,750.06	25,517.06	0.00	121,267.12
REVENUES					
700020	Prop Tax Current Secured	-3,781.26	4.06	-43.53	-3,820.73
700060	Misc. Property Taxes	-0.01	0.00	-0.01	-0.02
701020	Prop Tax Current Unsecured	-37.49	0.00	-0.50	-37.99
702000	Prop Tax Prior Secured	0.00	0.00	-1.63	-1.63
703000	Prop Tax Prior Unsecured	0.00	0.00	-0.16	-0.16
704000	Prop Tax Current Supplemental	-11.60	0.00	-3.45	-15.05
705000	Prop Tax Prior Supplemental	-4.02	0.00	-0.72	-4.74
715070	RDV Prty Tax, LMIH Resdul Asts	-6,162.53	0.00	-9,706.16	-15,868.69

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-34,634.93	0.00	-31,609.33	-66,244.26
740200 - GASB 31 FMV - ACFR Only	4,270.46	0.00	0.00	4,270.46
752800 - CA-Homeowners Tax Relief	-4.29	0.00	-0.75	-5.04
752820 - CA-Suppl Homeowners Tax Relief	-0.07	0.00	-0.01	-0.08
770100 - Special Assessments	-189,673.18	0.00	-1,364.99	-191,038.17
781000 - Contractual Revenue	-5,482.10	0.00	-5,702.23	-11,184.33
REVENUES Total:	-235,521.02	4.06	-48,433.47	-283,950.43
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23825 Total:	0.00	90,896.13	-90,896.13	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	356,457.40	120,665.29	-40,399.59	436,723.10
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	12,931.81	-194.00	12,737.81
116100	Interest Receivable	0.00	1,933.70	0.00	1,933.70
ASSETS Total:		356,457.40	135,530.80	-40,593.59	451,394.61
LIABILITIES					
201100	Accounts Payable	255.19	14,680.43	-34,289.93	-19,354.31
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		255.19	14,680.43	-34,289.93	-19,354.31
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-363,300.98	0.00	0.00	-363,300.98
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-363,300.98	0.00	0.00	-363,300.98
EXPENDITURES - ENCUMBRANCES					
522320	Maint-Grounds	-44,113.33	0.00	0.00	-52,871.17
EXPENDITURES - ENCUMBRANCES Total:		-44,113.33	0.00	0.00	-52,871.17
EXPENDITURES - EXPENDED					
520830	Laundry Services	1,141.01	137.28	0.00	1,278.29
520845	Trash	3,299.76	412.47	0.00	3,712.23
520930	Insurance-Liability	2,296.58	208.82	0.00	2,505.40
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
520945	Insurance-Property	6,281.66	571.11	0.00	6,852.77
522320	Maint-Grounds	44,478.96	9,097.84	0.00	53,576.80
525600	Security	324.50	29.50	0.00	354.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies	393.12	0.00	0.00	393.12
527690 - Fleet Services-ISF Costs	528.62	132.34	0.00	660.96
529500 - Electricity	11,109.26	2,100.66	0.00	13,209.92
529530 - Street Lights	30,742.61	6,222.40	0.00	36,965.01
529540 - Utilities	180.00	0.00	0.00	180.00
529550 - Water	58,127.15	16,289.78	0.00	74,416.93
536740 - Interfnd Exp-Admin Supt Indir	20,552.74	10,126.46	0.00	30,679.20
537020 - Interfnd Exp-Legal Services	103.80	0.00	0.00	103.80
EXPENDITURES - EXPENDED Total:	183,717.50	45,328.66	0.00	229,046.16
EXPENDITURES Total	139,604.17	45,328.66	0.00	176,174.99
REVENUES				
700020 - Prop Tax Current Secured	-36,570.53	194.00	-1,551.22	-37,927.75
700060 - Misc. Property Taxes	-0.27	0.00	-0.29	-0.56
701020 - Prop Tax Current Unsecured	-1,500.72	0.00	-36.91	-1,537.63
702000 - Prop Tax Prior Secured	0.00	0.00	-4.44	-4.44
703000 - Prop Tax Prior Unsecured	0.00	0.00	-25.38	-25.38
704000 - Prop Tax Current Supplemental	-506.48	0.00	-138.36	-644.84
705000 - Prop Tax Prior Supplemental	-273.75	0.00	-55.34	-329.09
715070 - RDV Prty Tax, LMIH Resdul Asts	-18,342.78	0.00	-28,890.41	-47,233.19
740020 - Interest-Invested Funds	-6,500.40	0.00	-6,633.22	-13,133.62
740200 - GASB 31 FMV - ACFR Only	896.46	0.00	0.00	896.46
752800 - CA-Homeowners Tax Relief	-163.80	0.00	-28.91	-192.71
752820 - CA-Suppl Homeowners Tax Relief	-2.44	0.00	-0.44	-2.88
770100 - Special Assessments	-49,238.74	0.00	-15,989.17	-65,227.91
781000 - Contractual Revenue	-64,925.66	0.00	-67,496.28	-132,421.94
REVENUES Total:	-177,129.11	194.00	-120,850.37	-297,785.48
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23850 Total:	-44,113.33	195,733.89	-195,733.89	-52,871.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23875 -- Co Service Area #086

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23875 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	233,030.81	6,558.75	-7,012.83	232,576.73
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	999.28	-108.78	890.50
116100	Interest Receivable	0.00	1,166.51	0.00	1,166.51
ASSETS Total:		233,030.81	8,724.54	-7,121.61	234,633.74
LIABILITIES					
201100	Accounts Payable	0.00	2,842.00	-5,679.53	-2,837.53
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	2,842.00	-5,679.53	-2,837.53
FUND EQUITY					
321101	Restricted Program Money	-217,963.75	0.00	0.00	-217,963.75
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-217,963.75	0.00	0.00	-217,963.75
EXPENDITURES - EXPENDED					
529530	Street Lights	27,937.05	5,679.53	0.00	33,616.58
536740	Interfnd Exp-Admin Supt Indir	1,488.06	1,328.83	0.00	2,816.89
EXPENDITURES - EXPENDED Total:		29,425.11	7,008.36	0.00	36,433.47
EXPENDITURES Total		29,425.11	7,008.36	0.00	36,433.47
REVENUES					
700020	Prop Tax Current Secured	-16,026.13	108.78	-788.32	-16,705.67
700060	Misc. Property Taxes	-0.15	0.00	-0.16	-0.31
701020	Prop Tax Current Unsecured	-824.16	0.00	-19.90	-844.06
702000	Prop Tax Prior Secured	0.00	0.00	-0.28	-0.28
703000	Prop Tax Prior Unsecured	0.00	0.00	-12.99	-12.99
704000	Prop Tax Current Supplemental	-278.28	0.00	-76.14	-354.42

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705000	Prop Tax Prior Supplemental	-149.16	0.00	-28.83	-177.99
740020	Interest-Invested Funds	-4,348.69	0.00	-4,000.32	-8,349.01
740200	GASB 31 FMV - ACFR Only	534.83	0.00	0.00	534.83
752800	CA-Homeowners Tax Relief	-90.06	0.00	-15.89	-105.95
752820	CA-Suppl Homeowners Tax Relief	-1.35	0.00	-0.24	-1.59
770100	Special Assessments	-23,309.02	0.00	-939.47	-24,248.49
REVENUES Total:		-44,492.17	108.78	-5,882.54	-50,265.93
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23900 Total:		0.00	18,683.68	-18,683.68	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	17,871.98	9,049.85	-20,163.64	6,758.19
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	584.12	-28.18	555.94
116100	Interest Receivable	0.00	68.06	0.00	68.06
ASSETS Total:		17,871.98	9,702.03	-20,191.82	7,382.19
LIABILITIES					
201100	Accounts Payable	0.00	3,131.82	-6,258.28	-3,126.46
201910	Advances From Other Funds	-13,900.00	13,900.00	0.00	0.00
LIABILITIES Total:		-13,900.00	17,031.82	-6,258.28	-3,126.46
FUND EQUITY					
321101	Restricted Program Money	-4,993.49	0.00	0.00	-4,993.49
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,993.49	0.00	0.00	-4,993.49
EXPENDITURES - EXPENDED					
529530	Street Lights	30,812.71	6,258.28	0.00	37,070.99
EXPENDITURES - EXPENDED Total:		30,812.71	6,258.28	0.00	37,070.99
EXPENDITURES Total		30,812.71	6,258.28	0.00	37,070.99
REVENUES					
700020	Prop Tax Current Secured	-4,505.24	28.18	-211.84	-4,688.90
700060	Misc. Property Taxes	-0.04	0.00	-0.04	-0.08
701020	Prop Tax Current Unsecured	-219.80	0.00	-4.89	-224.69
702000	Prop Tax Prior Secured	0.00	0.00	-0.18	-0.18
703000	Prop Tax Prior Unsecured	0.00	0.00	-2.45	-2.45
704000	Prop Tax Current Supplemental	-73.96	0.00	-20.53	-94.49
705000	Prop Tax Prior Supplemental	-36.17	0.00	-6.90	-43.07
715070	RDV Prty Tax, LMIH Resdul Asts	-1,215.49	0.00	-1,914.43	-3,129.92

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-261.94	0.00	-231.68	-493.62
740200 - GASB 31 FMV - ACFR Only	18.28	0.00	0.00	18.28
752800 - CA-Homeowners Tax Relief	-24.16	0.00	-4.27	-28.43
752820 - CA-Suppl Homeowners Tax Relief	-0.36	0.00	-0.07	-0.43
770100 - Special Assessments	-22,487.34	0.00	-887.81	-23,375.15
781000 - Contractual Revenue	-984.98	0.00	-1,046.12	-2,031.10
790600 - Contrib Fr Other County Funds	0.00	0.00	-2,239.00	-2,239.00
REVENUES Total:	-29,791.20	28.18	-6,570.21	-36,333.23
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23925 Total:	0.00	33,020.31	-33,020.31	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,483,555.07	31,580.35	-25,882.33	1,489,253.09
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	4,735.65	-133.03	4,602.62
116100	Interest Receivable	0.00	7,530.67	0.00	7,530.67
ASSETS Total:		1,483,555.07	43,846.67	-26,015.36	1,501,386.38
LIABILITIES					
201100	Accounts Payable	0.00	10,101.51	-20,186.45	-10,084.94
LIABILITIES Total:		0.00	10,101.51	-20,186.45	-10,084.94
FUND EQUITY					
321101	Restricted Program Money	-1,406,932.10	0.00	0.00	-1,406,932.10
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,406,932.10	0.00	0.00	-1,406,932.10
EXPENDITURES - EXPENDED					
529530	Street Lights	95,512.86	20,186.45	0.00	115,699.31
536740	Interfnd Exp-Admin Supt Indir	5,946.90	5,679.31	0.00	11,626.21
EXPENDITURES - EXPENDED Total:		101,459.76	25,865.76	0.00	127,325.52
EXPENDITURES Total		101,459.76	25,865.76	0.00	127,325.52
REVENUES					
700020	Prop Tax Current Secured	-20,149.57	133.03	-987.42	-21,003.96
700060	Misc. Property Taxes	-0.19	0.00	-0.20	-0.39
701020	Prop Tax Current Unsecured	-1,032.58	0.00	-24.70	-1,057.28
702000	Prop Tax Prior Secured	0.00	0.00	-0.39	-0.39
703000	Prop Tax Prior Unsecured	0.00	0.00	-16.51	-16.51
704000	Prop Tax Current Supplemental	-348.94	0.00	-95.19	-444.13
705000	Prop Tax Prior Supplemental	-184.69	0.00	-35.46	-220.15
740020	Interest-Invested Funds	-28,301.54	0.00	-25,855.09	-54,156.63

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	3,431.09	0.00	0.00	3,431.09
752800 - CA-Homeowners Tax Relief	-112.75	0.00	-19.89	-132.64
752820 - CA-Suppl Homeowners Tax Relief	-1.67	0.00	-0.29	-1.96
770100 - Special Assessments	-131,381.89	0.00	-6,710.02	-138,091.91
REVENUES Total:	-178,082.73	133.03	-33,745.16	-211,694.86
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 23950 Total:	0.00	79,946.97	-79,946.97	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23975 -- Co Service Area #092

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 23975 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24000 -- Co Service Area #093

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24000 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,747.03	483.56	-605.41	10,625.18
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	97.92	-19.83	78.09
116100	Interest Receivable	0.00	52.29	0.00	52.29
ASSETS Total:		10,747.03	633.77	-625.24	10,755.56
LIABILITIES					
201100	Accounts Payable	0.00	250.56	-500.77	-250.21
LIABILITIES Total:		0.00	250.56	-500.77	-250.21
FUND EQUITY					
321101	Restricted Program Money	-9,536.24	0.00	0.00	-9,536.24
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-9,536.24	0.00	0.00	-9,536.24
EXPENDITURES - EXPENDED					
529530	Street Lights	2,458.38	500.77	0.00	2,959.15
536740	Interfnd Exp-Admin Supt Indir	130.53	104.29	0.00	234.82
EXPENDITURES - EXPENDED Total:		2,588.91	605.06	0.00	3,193.97
EXPENDITURES Total		2,588.91	605.06	0.00	3,193.97
REVENUES					
700020	Prop Tax Current Secured	-3,202.22	19.83	-158.00	-3,340.39
700060	Misc. Property Taxes	-0.03	0.00	-0.03	-0.06
701020	Prop Tax Current Unsecured	-163.97	0.00	-3.39	-167.36
702000	Prop Tax Prior Secured	0.00	0.00	-0.05	-0.05
703000	Prop Tax Prior Unsecured	0.00	0.00	-1.55	-1.55
704000	Prop Tax Current Supplemental	-54.94	0.00	-15.39	-70.33
705000	Prop Tax Prior Supplemental	-24.28	0.00	-4.56	-28.84
740020	Interest-Invested Funds	-186.39	0.00	-179.04	-365.43

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	23.58	0.00	0.00	23.58
752800 - CA-Homeowners Tax Relief	-18.07	0.00	-3.18	-21.25
752820 - CA-Suppl Homeowners Tax Relief	-0.26	0.00	-0.05	-0.31
770100 - Special Assessments	-173.12	0.00	-17.97	-191.09
REVENUES Total:	-3,799.70	19.83	-383.21	-4,163.08
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24025 Total:	0.00	1,509.22	-1,509.22	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	344,747.85	37,846.91	-57,915.39	324,679.37
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,820.54	-47.48	1,773.06
116100	Interest Receivable	0.00	1,672.05	0.00	1,672.05
ASSETS Total:		344,747.85	41,339.50	-57,962.87	328,124.48
LIABILITIES					
201100	Accounts Payable	0.00	26,381.44	-30,976.88	-4,595.44
LIABILITIES Total:		0.00	26,381.44	-30,976.88	-4,595.44
FUND EQUITY					
321101	Restricted Program Money	-299,590.89	0.00	0.00	-299,590.89
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-299,590.89	0.00	0.00	-299,590.89
EXPENDITURES - EXPENDED					
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
522320	Maint-Grounds	1,143.84	21,786.00	0.00	22,929.84
527180	Operational Supplies	392.93	0.00	0.00	392.93
529530	Street Lights	42,536.84	9,190.88	0.00	51,727.72
536740	Interfnd Exp-Admin Supt Indir	5,682.80	5,152.51	0.00	10,835.31
EXPENDITURES - EXPENDED Total:		53,914.14	36,129.39	0.00	90,043.53
EXPENDITURES Total		53,914.14	36,129.39	0.00	90,043.53
REVENUES					
700020	Prop Tax Current Secured	-7,552.26	47.48	-347.94	-7,852.72
700060	Misc. Property Taxes	-0.07	0.00	-0.07	-0.14
701020	Prop Tax Current Unsecured	-361.69	0.00	-8.35	-370.04
702000	Prop Tax Prior Secured	0.00	0.00	-0.39	-0.39
703000	Prop Tax Prior Unsecured	0.00	0.00	-4.79	-4.79

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
704000 - Prop Tax Current Supplemental	-122.19	0.00	-33.61	-155.80
705000 - Prop Tax Prior Supplemental	-64.05	0.00	-11.51	-75.56
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,766.79	0.00	-2,782.74	-4,549.53
740020 - Interest-Invested Funds	-5,907.90	0.00	-5,673.29	-11,581.19
740200 - GASB 31 FMV - ACFR Only	763.65	0.00	0.00	763.65
752800 - CA-Homeowners Tax Relief	-39.62	0.00	-6.99	-46.61
752820 - CA-Suppl Homeowners Tax Relief	-0.60	0.00	-0.10	-0.70
770100 - Special Assessments	-81,180.19	0.00	-3,011.44	-84,191.63
781000 - Contractual Revenue	-2,839.39	0.00	-3,076.84	-5,916.23
REVENUES Total:	-99,071.10	47.48	-14,958.06	-113,981.68
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24050 Total:	0.00	103,897.81	-103,897.81	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,688,692.61	72,395.37	-137,455.59	1,623,632.39
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	6,280.78	-15.61	6,265.17
116100	Interest Receivable	0.00	7,719.35	0.00	7,719.35
ASSETS Total:		1,688,692.61	86,395.50	-137,471.20	1,637,616.91
LIABILITIES					
201100	Accounts Payable	0.00	48,943.50	-97,933.11	-48,989.61
240100	Deposits Payable	-18,353.75	0.00	0.00	-18,353.75
LIABILITIES Total:		-18,353.75	48,943.50	-97,933.11	-67,343.36
FUND EQUITY					
321101	Restricted Program Money	-1,403,244.11	0.00	0.00	-1,403,244.11
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,403,244.11	0.00	0.00	-1,403,244.11
EXPENDITURES - EXPENDED					
529530	Street Lights	480,218.14	97,933.11	0.00	578,151.25
536740	Interfnd Exp-Admin Supt Indir	40,791.45	39,568.59	0.00	80,360.04
EXPENDITURES - EXPENDED Total:		521,009.59	137,501.70	0.00	658,511.29
EXPENDITURES Total		521,009.59	137,501.70	0.00	658,511.29
REVENUES					
700020	Prop Tax Current Secured	-2,634.02	15.61	-123.24	-2,741.65
700060	Misc. Property Taxes	-0.02	0.00	-0.02	-0.04
701020	Prop Tax Current Unsecured	-126.90	0.00	-2.56	-129.46
702000	Prop Tax Prior Secured	0.00	0.00	-0.12	-0.12
703000	Prop Tax Prior Unsecured	0.00	0.00	-1.13	-1.13
704000	Prop Tax Current Supplemental	-42.42	0.00	-11.81	-54.23
705000	Prop Tax Prior Supplemental	-18.61	0.00	-3.36	-21.97

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-27,183.66	0.00	-25,917.02	-53,100.68
740200	GASB 31 FMV - ACFR Only	3,556.58	0.00	0.00	3,556.58
752800	CA-Homeowners Tax Relief	-14.01	0.00	-2.47	-16.48
752820	CA-Suppl Homeowners Tax Relief	-0.22	0.00	-0.04	-0.26
770100	Special Assessments	-761,641.06	0.00	-11,390.23	-773,031.29
REVENUES Total:		-788,104.34	15.61	-37,452.00	-825,540.73
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24075 Total:		0.00	272,856.31	-272,856.31	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	450,021.07	11,503.76	-7,589.31	453,935.52
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	11,471.38	-583.14	10,888.24
116100	Interest Receivable	0.00	2,195.32	0.00	2,195.32
125100	Due From Other Funds (Govtl)	0.00	69,656.25	0.00	69,656.25
ASSETS Total:		450,021.07	94,826.71	-8,172.45	536,675.33
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-23,286.00	-23,286.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-257.90	-257.90
LIABILITIES Total:		0.00	0.00	-23,543.90	-23,543.90
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-498,421.13	0.00	0.00	-498,421.13
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-498,421.13	0.00	0.00	-498,421.13
EXPENDITURES - EXPENDED					
520290	Repairs Outside Contractor	105,170.48	23,286.00	0.00	128,456.48
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
522610	Road Maintenance Supplies	699.34	0.00	0.00	699.34
536740	Interfnd Exp-Admin Supt Indir	10,399.05	7,589.31	0.00	17,988.36
537160	Interfnd Exp-Road Maint Gradng	100,967.69	0.00	0.00	100,967.69
537180	Interfnd Exp-Salary Reimb	1,541.29	257.90	0.00	1,799.19
EXPENDITURES - EXPENDED Total:		222,935.58	31,133.21	0.00	254,068.79
EXPENDITURES Total		222,935.58	31,133.21	0.00	254,068.79
REVENUES					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020	Prop Tax Current Secured	-87,092.99	583.14	-4,287.05	-90,796.90
700060	Misc. Property Taxes	-0.82	0.00	-0.87	-1.69
701020	Prop Tax Current Unsecured	-4,488.00	0.00	-110.33	-4,598.33
702000	Prop Tax Prior Secured	0.00	0.00	-1.49	-1.49
703000	Prop Tax Prior Unsecured	0.00	0.00	-81.83	-81.83
704000	Prop Tax Current Supplemental	-1,514.07	0.00	-413.39	-1,927.46
705000	Prop Tax Prior Supplemental	-842.84	0.00	-161.91	-1,004.75
740020	Interest-Invested Funds	-9,350.40	0.00	-7,952.45	-17,302.85
740200	GASB 31 FMV - ACFR Only	1,186.36	0.00	0.00	1,186.36
752800	CA-Homeowners Tax Relief	-489.51	0.00	-86.40	-575.91
752820	CA-Suppl Homeowners Tax Relief	-7.30	0.00	-1.28	-8.58
763500	Fed-Aid For Disaster	0.00	0.00	-69,656.25	-69,656.25
770100	Special Assessments	-71,935.95	0.00	-12,073.46	-84,009.41
REVENUES Total:		-174,535.52	583.14	-94,826.71	-268,779.09
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24100 Total:		0.00	126,543.06	-126,543.06	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	192,235.62	5,952.85	-4,376.96	193,811.51
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	5,805.52	-335.39	5,470.13
116100	Interest Receivable	0.00	900.82	0.00	900.82
ASSETS Total:		192,235.62	12,659.19	-4,712.35	200,182.46
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-232.80	-232.80
240100	Deposits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	-232.80	-232.80
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-226,543.15	0.00	0.00	-226,543.15
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-226,543.15	0.00	0.00	-226,543.15
EXPENDITURES - EXPENDED					
520290	Repairs Outside Contractor	48,494.22	0.00	0.00	48,494.22
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
536740	Interfnd Exp-Admin Supt Indir	5,993.16	4,376.96	0.00	10,370.12
537160	Interfnd Exp-Road Maint Gradng	76,417.52	0.00	0.00	76,417.52
537180	Interfnd Exp-Salary Reimb	760.02	232.80	0.00	992.82
EXPENDITURES - EXPENDED Total:		135,822.65	4,609.76	0.00	140,432.41
EXPENDITURES Total		135,822.65	4,609.76	0.00	140,432.41
REVENUES					
700020	Prop Tax Current Secured	-51,263.59	335.39	-2,526.11	-53,454.31

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060	Misc. Property Taxes	-0.47	0.00	-0.54	-1.01
701020	Prop Tax Current Unsecured	-2,671.34	0.00	-65.40	-2,736.74
702000	Prop Tax Prior Secured	0.00	0.00	-0.56	-0.56
703000	Prop Tax Prior Unsecured	0.00	0.00	-45.97	-45.97
704000	Prop Tax Current Supplemental	-901.57	0.00	-245.70	-1,147.27
705000	Prop Tax Prior Supplemental	-480.61	0.00	-92.62	-573.23
740020	Interest-Invested Funds	-3,996.67	0.00	-3,111.79	-7,108.46
740200	GASB 31 FMV - ACFR Only	597.58	0.00	0.00	597.58
752800	CA-Homeowners Tax Relief	-291.46	0.00	-51.44	-342.90
752820	CA-Suppl Homeowners Tax Relief	-4.36	0.00	-0.76	-5.12
770100	Special Assessments	-42,502.63	0.00	-6,518.30	-49,020.93
REVENUES Total:		-101,515.12	335.39	-12,659.19	-113,838.92
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24125 Total:		0.00	17,604.34	-17,604.34	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	204,501.71	4,320.73	-1,954.41	206,868.03
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	2,690.20	-180.81	2,509.39
116100	Interest Receivable	0.00	1,023.01	0.00	1,023.01
ASSETS Total:		204,501.71	8,033.94	-2,135.22	210,400.43
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
321101	Restricted Program Money	-218,208.32	0.00	0.00	-218,208.32
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-218,208.32	0.00	0.00	-218,208.32
EXPENDITURES - EXPENDED					
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
536740	Interfnd Exp-Admin Supt Indir	2,496.21	1,954.41	0.00	4,450.62
537160	Interfnd Exp-Road Maint Gradng	49,093.12	0.00	0.00	49,093.12
EXPENDITURES - EXPENDED Total:		55,747.06	1,954.41	0.00	57,701.47
EXPENDITURES Total		55,747.06	1,954.41	0.00	57,701.47
REVENUES					
700020	Prop Tax Current Secured	-26,125.16	180.81	-1,303.09	-27,247.44
700060	Misc. Property Taxes	-0.25	0.00	-0.26	-0.51
701020	Prop Tax Current Unsecured	-1,364.12	0.00	-33.46	-1,397.58
702000	Prop Tax Prior Secured	0.00	0.00	-0.26	-0.26
703000	Prop Tax Prior Unsecured	0.00	0.00	-23.45	-23.45
704000	Prop Tax Current Supplemental	-460.26	0.00	-125.69	-585.95
705000	Prop Tax Prior Supplemental	-254.65	0.00	-48.71	-303.36

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-4,247.88	0.00	-3,739.18	-7,987.06
740200	GASB 31 FMV - ACFR Only	523.19	0.00	0.00	523.19
752800	CA-Homeowners Tax Relief	-148.88	0.00	-26.26	-175.14
752820	CA-Suppl Homeowners Tax Relief	-2.21	0.00	-0.40	-2.61
770100	Special Assessments	-9,960.23	0.00	-2,733.18	-12,693.41
REVENUES Total:		-42,040.45	180.81	-8,033.94	-49,893.58
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24150 Total:		0.00	10,169.16	-10,169.16	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	248,605.16	3,367.09	-594.54	251,377.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	96.89	-22.22	74.67
116100 - Interest Receivable	0.00	1,289.12	0.00	1,289.12
ASSETS Total:	248,605.16	4,753.10	-616.76	252,741.50
LIABILITIES				
201100 - Accounts Payable	0.00	104.59	-209.05	-104.46
LIABILITIES Total:	0.00	104.59	-209.05	-104.46
FUND EQUITY				
321101 - Restricted Program Money	-241,214.94	0.00	0.00	-241,214.94
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-241,214.94	0.00	0.00	-241,214.94
EXPENDITURES - EXPENDED				
529530 - Street Lights	1,026.55	209.05	0.00	1,235.60
536740 - Interfnd Exp-Admin Supt Indir	299.75	385.36	0.00	685.11
EXPENDITURES - EXPENDED Total:	1,326.30	594.41	0.00	1,920.71
EXPENDITURES Total	1,326.30	594.41	0.00	1,920.71
REVENUES				
700020 - Prop Tax Current Secured	-4,098.34	22.22	-173.61	-4,249.73
700060 - Misc. Property Taxes	-0.03	0.00	-0.03	-0.06
701020 - Prop Tax Current Unsecured	-179.19	0.00	-3.65	-182.84
702000 - Prop Tax Prior Secured	0.00	0.00	-0.38	-0.38
703000 - Prop Tax Prior Unsecured	0.00	0.00	-1.65	-1.65
704000 - Prop Tax Current Supplemental	-60.06	0.00	-16.56	-76.62
705000 - Prop Tax Prior Supplemental	-27.48	0.00	-5.06	-32.54
740020 - Interest-Invested Funds	-4,917.64	0.00	-4,444.03	-9,361.67

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	586.21	0.00	0.00	586.21
752800 - CA-Homeowners Tax Relief	-19.71	0.00	-3.48	-23.19
752820 - CA-Suppl Homeowners Tax Relief	-0.28	0.00	-0.06	-0.34
REVENUES Total:	-8,716.52	22.22	-4,648.51	-13,342.81
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24175 Total:	0.00	5,474.32	-5,474.32	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	197,981.42	3,526.90	-1,011.76	200,496.56
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,435.84	0.00	1,435.84
116100	Interest Receivable	0.00	1,010.39	0.00	1,010.39
ASSETS Total:		197,981.42	5,973.13	-1,011.76	202,942.79
LIABILITIES					
201100	Accounts Payable	0.00	215.88	-431.21	-215.33
LIABILITIES Total:		0.00	215.88	-431.21	-215.33
FUND EQUITY					
321101	Restricted Program Money	-180,429.62	0.00	0.00	-180,429.62
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-180,429.62	0.00	0.00	-180,429.62
EXPENDITURES - EXPENDED					
529530	Street Lights	2,159.04	431.21	0.00	2,590.25
536740	Interfnd Exp-Admin Supt Indir	772.31	580.00	0.00	1,352.31
EXPENDITURES - EXPENDED Total:		2,931.35	1,011.21	0.00	3,942.56
EXPENDITURES Total		2,931.35	1,011.21	0.00	3,942.56
REVENUES					
740020	Interest-Invested Funds	-3,654.65	0.00	-3,450.10	-7,104.75
740200	GASB 31 FMV - ACFR Only	435.32	0.00	0.00	435.32
770100	Special Assessments	-17,263.82	0.00	-2,307.15	-19,570.97
REVENUES Total:		-20,483.15	0.00	-5,757.25	-26,240.40

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24200 Total:		0.00	7,200.22	-7,200.22	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	263,760.18	5,681.13	-5,768.57	263,672.74
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	415.45	0.00	415.45
116100	Interest Receivable	0.00	1,318.53	0.00	1,318.53
ASSETS Total:		263,760.18	7,415.11	-5,768.57	265,406.72
LIABILITIES					
201100	Accounts Payable	0.00	2,193.88	-4,360.18	-2,166.30
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	2,193.88	-4,360.18	-2,166.30
FUND EQUITY					
321101	Restricted Program Money	-243,538.30	0.00	0.00	-243,538.30
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-243,538.30	0.00	0.00	-243,538.30
EXPENDITURES - EXPENDED					
529530	Street Lights	21,469.16	4,360.18	0.00	25,829.34
536740	Interfnd Exp-Admin Supt Indir	1,365.27	1,380.81	0.00	2,746.08
EXPENDITURES - EXPENDED Total:		22,834.43	5,740.99	0.00	28,575.42
EXPENDITURES Total		22,834.43	5,740.99	0.00	28,575.42
REVENUES					
740020	Interest-Invested Funds	-4,880.85	0.00	-4,504.79	-9,385.64
740200	GASB 31 FMV - ACFR Only	595.21	0.00	0.00	595.21
770100	Special Assessments	-38,770.67	0.00	-716.44	-39,487.11
REVENUES Total:		-43,056.31	0.00	-5,221.23	-48,277.54

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24225 Total:		0.00	15,349.98	-15,349.98	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	933,121.91	42,614.78	-64,219.51	911,517.18
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,890.51	0.00	1,890.51
116100	Interest Receivable	0.00	4,731.76	0.00	4,731.76
ASSETS Total:		933,121.91	49,237.05	-64,219.51	918,139.45
LIABILITIES					
201100	Accounts Payable	0.00	29,204.82	-33,612.80	-4,407.98
LIABILITIES Total:		0.00	29,204.82	-33,612.80	-4,407.98
FUND EQUITY					
321101	Restricted Program Money	-878,281.23	0.00	0.00	-878,281.23
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-878,281.23	0.00	0.00	-878,281.23
EXPENDITURES - EXPENDED					
522320	Maint-Grounds	0.00	24,800.00	0.00	24,800.00
529530	Street Lights	45,263.83	7,865.62	0.00	53,129.45
529540	Utilities	282.10	54.54	0.00	336.64
529550	Water	4,389.00	892.64	0.00	5,281.64
536740	Interfnd Exp-Admin Supt Indir	6,275.42	5,809.87	0.00	12,085.29
EXPENDITURES - EXPENDED Total:		56,210.35	39,422.67	0.00	95,633.02
EXPENDITURES Total		56,210.35	39,422.67	0.00	95,633.02
REVENUES					
740020	Interest-Invested Funds	-17,720.92	0.00	-16,228.95	-33,949.87
740200	GASB 31 FMV - ACFR Only	2,143.60	0.00	0.00	2,143.60
770100	Special Assessments	-95,473.71	0.00	-3,803.28	-99,276.99
REVENUES Total:		-111,051.03	0.00	-20,032.23	-131,083.26

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24250 Total:		0.00	117,864.54	-117,864.54	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	148,445.45	1,998.33	-373.86	150,069.92
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	275.00	0.00	275.00
116100	Interest Receivable	0.00	769.68	0.00	769.68
ASSETS Total:		148,445.45	3,043.01	-373.86	151,114.60
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-171,765.94	0.00	0.00	-171,765.94
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-171,765.94	0.00	0.00	-171,765.94
EXPENDITURES - EXPENDED					
520290	Repairs Outside Contractor	23,890.00	0.00	0.00	23,890.00
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
536740	Interfnd Exp-Admin Supt Indir	295.87	373.86	0.00	669.73
EXPENDITURES - EXPENDED Total:		28,343.60	373.86	0.00	28,717.46
EXPENDITURES Total		28,343.60	373.86	0.00	28,717.46
REVENUES					
740020	Interest-Invested Funds	-3,385.06	0.00	-2,651.60	-6,036.66
740200	GASB 31 FMV - ACFR Only	416.75	0.00	0.00	416.75
770100	Special Assessments	-2,054.80	0.00	-391.41	-2,446.21
REVENUES Total:		-5,023.11	0.00	-3,043.01	-8,066.12

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24275 Total:		0.00	3,416.87	-3,416.87	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	246,872.39	26,759.16	-4,790.09	268,841.46
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	98.73	-23.10	75.63
116100	Interest Receivable	0.00	1,318.91	0.00	1,318.91
ASSETS Total:		246,872.39	28,176.80	-4,813.19	270,236.00
LIABILITIES					
201100	Accounts Payable	0.00	1,556.59	-3,113.18	-1,556.59
LIABILITIES Total:		0.00	1,556.59	-3,113.18	-1,556.59
FUND EQUITY					
321101	Restricted Program Money	-236,162.31	0.00	0.00	-236,162.31
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-236,162.31	0.00	0.00	-236,162.31
EXPENDITURES - EXPENDED					
529530	Street Lights	14,385.88	3,113.18	0.00	17,499.06
536740	Interfnd Exp-Admin Supt Indir	1,388.69	1,676.91	0.00	3,065.60
EXPENDITURES - EXPENDED Total:		15,774.57	4,790.09	0.00	20,564.66
EXPENDITURES Total		15,774.57	4,790.09	0.00	20,564.66
REVENUES					
700020	Prop Tax Current Secured	-3,634.84	23.10	-175.41	-3,787.15
700060	Misc. Property Taxes	-0.04	0.00	-0.03	-0.07
701020	Prop Tax Current Unsecured	-182.27	0.00	-3.90	-186.17
702000	Prop Tax Prior Secured	0.00	0.00	-0.07	-0.07
703000	Prop Tax Prior Unsecured	0.00	0.00	-1.82	-1.82
704000	Prop Tax Current Supplemental	-61.02	0.00	-16.97	-77.99
705000	Prop Tax Prior Supplemental	-28.79	0.00	-5.28	-34.07
715070	RDV Prty Tax, LMIH Resdul Asts	-4,414.17	0.00	-6,952.46	-11,366.63

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-4,782.07	0.00	-4,531.37	-9,313.44
740200 - GASB 31 FMV - ACFR Only	577.60	0.00	0.00	577.60
752800 - CA-Homeowners Tax Relief	-20.06	0.00	-3.54	-23.60
752820 - CA-Suppl Homeowners Tax Relief	-0.30	0.00	-0.05	-0.35
781000 - Contractual Revenue	-13,938.69	0.00	-14,929.31	-28,868.00
REVENUES Total:	-26,484.65	23.10	-26,620.21	-53,081.76
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24300 Total:	0.00	34,546.58	-34,546.58	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	19,215,399.67	808,529.47	-1,302,175.48	18,721,753.66
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	57,695.46	-4,238.09	53,457.37
116100	Interest Receivable	0.00	92,349.39	0.00	92,349.39
ASSETS Total:		19,215,399.67	958,574.32	-1,306,413.57	18,867,560.42
LIABILITIES					
201100	Accounts Payable	-51,386.97	360,565.38	-447,986.59	-138,808.18
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-22,664.50	-22,664.50
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
240100	Deposits Payable	-18,927.20	0.00	0.00	-18,927.20
LIABILITIES Total:		-70,314.17	360,565.38	-470,651.09	-180,399.88
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-16,361,330.02	0.00	0.00	-16,361,330.02
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-16,361,330.02	0.00	0.00	-16,361,330.02
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	813.24	0.00	0.00	0.00
520820	Janitorial Services	1,096.00	0.00	0.00	0.00
521420	Maint-Field Equipment	1,907.36	0.00	0.00	0.00
522310	Maint-Building and Improvement	451.34	0.00	0.00	0.00
522320	Maint-Grounds	-1,186,981.63	0.00	0.00	-1,511,977.25
525440	Professional Services	24,065.00	0.00	0.00	0.00
526910	Field Equipment-Non Assets	6,323.69	0.00	0.00	0.00
527180	Operational Supplies	16,532.40	0.00	0.00	12,602.37

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	-1,135,792.60	0.00	0.00	-1,499,374.88
EXPENDITURES - EXPENDED				
520105 - Protective Gear	2,453.20	0.00	0.00	2,453.20
520230 - Cellular Phone	3,384.49	752.36	0.00	4,136.85
520820 - Janitorial Services	10,573.58	1,007.05	0.00	11,580.63
520830 - Laundry Services	1,141.02	137.28	0.00	1,278.30
520845 - Trash	8,294.13	814.19	0.00	9,108.32
520930 - Insurance-Liability	2,350.92	213.77	0.00	2,564.69
520940 - Insurance-Other	4,157.73	0.00	0.00	4,157.73
521420 - Maint-Field Equipment	15,292.59	1,907.36	0.00	17,199.95
521560 - Maint-Other	1,665.94	0.00	0.00	1,665.94
522310 - Maint-Building and Improvement	29,756.00	5,351.34	0.00	35,107.34
522320 - Maint-Grounds	1,278,203.62	272,464.44	-667.47	1,550,000.59
523230 - Miscellaneous Expense	19.54	3,576.00	0.00	3,595.54
525440 - Professional Services	98,028.00	77,851.50	0.00	175,879.50
526720 - Rent-Lease Storage	1,212.00	0.00	0.00	1,212.00
526910 - Field Equipment-Non Assets	17,023.60	8,323.69	-2,000.00	23,347.29
527180 - Operational Supplies	52,393.85	8,367.71	0.00	60,761.56
527680 - Public Signs	1,284.85	0.00	0.00	1,284.85
527690 - Fleet Services-ISF Costs	55,646.93	19,354.03	0.00	75,000.96
528920 - Car Pool Expense	81,161.59	0.00	0.00	81,161.59
529500 - Electricity	26,773.77	6,025.87	0.00	32,799.64
529530 - Street Lights	108,281.98	21,850.88	0.00	130,132.86
529540 - Utilities	426.60	14.07	0.00	440.67
529550 - Water	156,889.79	41,864.48	0.00	198,754.27
536740 - Interfnd Exp-Admin Supt Indir	482,277.99	457,170.68	0.00	939,448.67
536910 - Interfnd Exp-Fuel	2,460.93	531.34	0.00	2,992.27
536980 - Interfnd Exp-Law Enforcement	168,893.34	31,219.44	0.00	200,112.78
537020 - Interfnd Exp-Legal Services	1,885.68	230.67	-103.80	2,012.55
537080 - Interfnd Exp-Miscellaneous	423.31	0.00	0.00	423.31
537180 - Interfnd Exp-Salary Reimb	400,795.99	94,002.60	0.00	494,798.59
546160 - Equipment-Other	180,362.55	0.00	0.00	180,362.55
EXPENDITURES - EXPENDED Total:	3,193,515.51	1,053,030.75	-2,771.27	4,243,774.99
EXPENDITURES Total	2,057,722.91	1,053,030.75	-2,771.27	2,744,400.11
REVENUES				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020	Prop Tax Current Secured	-658,530.91	4,238.09	-32,992.85	-687,285.67
700060	Misc. Property Taxes	-5.92	0.00	-7.01	-12.93
701020	Prop Tax Current Unsecured	-34,574.61	0.00	-844.85	-35,419.46
702000	Prop Tax Prior Secured	0.00	0.00	-4.86	-4.86
703000	Prop Tax Prior Unsecured	0.00	0.00	-613.08	-613.08
704000	Prop Tax Current Supplemental	-11,662.03	0.00	-3,180.57	-14,842.60
705000	Prop Tax Prior Supplemental	-6,170.80	0.00	-1,183.84	-7,354.64
715070	RDV Prty Tax, LMIH Resdul Asts	-35,622.00	0.00	-56,105.74	-91,727.74
740020	Interest-Invested Funds	-326,014.51	0.00	-311,739.41	-637,753.92
740200	GASB 31 FMV - ACFR Only	40,149.35	0.00	0.00	40,149.35
752800	CA-Homeowners Tax Relief	-3,770.79	0.00	-665.44	-4,436.23
752820	CA-Suppl Homeowners Tax Relief	-56.24	0.00	-9.91	-66.15
770100	Special Assessments	-4,866,242.97	0.00	-82,143.46	-4,948,386.43
778140	Interfnd -Law Enforcement	-10,649.17	0.00	-46,323.58	-56,972.75
781000	Contractual Revenue	-57,619.50	0.00	-60,758.01	-118,377.51
781300	Insurance Claims	-6,500.89	0.00	0.00	-6,500.89
REVENUES Total:		-5,977,270.99	4,238.09	-596,572.61	-6,569,605.51
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24325 Total:		-1,135,792.60	2,376,408.54	-2,376,408.54	-1,499,374.88

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	271,425.08	4,916.48	-2,170.97	274,170.59
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	2,212.50	0.00	2,212.50
116100	Interest Receivable	0.00	1,447.40	0.00	1,447.40
ASSETS Total:		271,425.08	8,576.38	-2,170.97	277,830.49
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
321101	Restricted Program Money	-315,369.76	0.00	0.00	-315,369.76
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-315,369.76	0.00	0.00	-315,369.76
EXPENDITURES - EXPENDED					
520290	Repairs Outside Contractor	79,323.62	0.00	0.00	79,323.62
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
536740	Interfnd Exp-Admin Supt Indir	2,486.60	2,170.97	0.00	4,657.57
537160	Interfnd Exp-Road Maint Gradng	966.46	0.00	0.00	966.46
EXPENDITURES - EXPENDED Total:		86,934.41	2,170.97	0.00	89,105.38
EXPENDITURES Total		86,934.41	2,170.97	0.00	89,105.38
REVENUES					
740020	Interest-Invested Funds	-6,377.35	0.00	-5,446.06	-11,823.41
740200	GASB 31 FMV - ACFR Only	761.64	0.00	0.00	761.64
770100	Special Assessments	-37,374.02	0.00	-3,130.32	-40,504.34
REVENUES Total:		-42,989.73	0.00	-8,576.38	-51,566.11

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24350 Total:		0.00	10,747.35	-10,747.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24375 -- Co Service Area #128 West

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24375 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	155,833.38	27,268.29	-112,656.36	70,445.31
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	3,819.98	0.00	3,819.98
116100 - Interest Receivable	0.00	562.43	0.00	562.43
ASSETS Total:	155,833.38	31,650.70	-112,656.36	74,827.72
LIABILITIES				
201100 - Accounts Payable	0.00	17,428.18	-34,827.68	-17,399.50
201910 - Advances From Other Funds	-77,800.00	77,800.00	0.00	0.00
LIABILITIES Total:	-77,800.00	95,228.18	-34,827.68	-17,399.50
FUND EQUITY				
321101 - Restricted Program Money	-59,437.13	0.00	0.00	-59,437.13
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-59,437.13	0.00	0.00	-59,437.13
EXPENDITURES - EXPENDED				
529530 - Street Lights	171,206.38	34,827.68	0.00	206,034.06
536740 - Interfnd Exp-Admin Supt Indir	6,262.86	0.00	-6,262.86	0.00
EXPENDITURES - EXPENDED Total:	177,469.24	34,827.68	-6,262.86	206,034.06
EXPENDITURES Total	177,469.24	34,827.68	-6,262.86	206,034.06
REVENUES				
740020 - Interest-Invested Funds	-593.39	0.00	-1,871.16	-2,464.55
740200 - GASB 31 FMV - ACFR Only	180.61	0.00	0.00	180.61
770100 - Special Assessments	-195,652.71	0.00	-6,088.50	-201,741.21
REVENUES Total:	-196,065.49	0.00	-7,959.66	-204,025.15

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24400 Total:		0.00	161,706.56	-161,706.56	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,556,329.91	230,950.93	-579,845.72	5,207,435.12
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	16,789.42	0.00	16,789.42
116100	Interest Receivable	0.00	24,267.61	0.00	24,267.61
125100	Due From Other Funds (Govtl)	0.00	11,049.23	0.00	11,049.23
140200	Prepaid Expense	319.85	6,810.34	0.00	7,130.19
ASSETS Total:		5,556,649.76	289,867.53	-579,845.72	5,266,671.57
LIABILITIES					
201100	Accounts Payable	-19,061.47	152,129.95	-224,073.28	-91,004.80
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-8,636.03	-8,636.03
240100	Deposits Payable	-125.00	0.00	0.00	-125.00
LIABILITIES Total:		-19,186.47	152,129.95	-232,709.31	-99,765.83
FUND EQUITY					
316100	Nsb For Prepaid Items	0.00	0.00	-7,130.19	-7,130.19
321101	Restricted Program Money	-3,818,630.94	7,130.19	0.00	-3,811,500.75
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,818,630.94	7,130.19	-7,130.19	-3,818,630.94
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	690.43	0.00	0.00	0.00
522320	Maint-Grounds	-251,842.83	0.00	0.00	-279,170.23
523270	Special Events	39,139.97	0.00	0.00	23,640.00
526910	Field Equipment-Non Assets	2,787.66	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		-209,224.77	0.00	0.00	-255,530.23
EXPENDITURES - EXPENDED					
520105	Protective Gear	297.40	0.00	0.00	297.40
520230	Cellular Phone	842.42	147.54	0.00	989.96

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520830	Laundry Services	1,141.06	137.34	0.00	1,278.40
520845	Trash	4,851.85	857.79	0.00	5,709.64
520930	Insurance-Liability	1,495.12	135.91	0.00	1,631.03
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
522320	Maint-Grounds	352,139.58	77,420.46	-1,028.80	428,531.24
523270	Special Events	121,017.61	14,171.70	0.00	135,189.31
525440	Professional Services	0.00	375.00	0.00	375.00
526720	Rent-Lease Storage	1,212.00	0.00	0.00	1,212.00
526910	Field Equipment-Non Assets	5,555.87	0.00	0.00	5,555.87
527180	Operational Supplies	5,907.16	1,667.28	0.00	7,574.44
527680	Public Signs	1,689.15	0.00	0.00	1,689.15
527690	Fleet Services-ISF Costs	53,124.07	12,905.62	0.00	66,029.69
527780	Special Program Expense	215.21	0.00	0.00	215.21
529500	Electricity	13,394.19	2,228.22	-321.63	15,300.78
529530	Street Lights	237,070.70	48,103.23	0.00	285,173.93
529550	Water	304,241.60	72,640.17	0.00	376,881.77
536740	Interfnd Exp-Admin Supt Indir	254,151.14	237,972.62	0.00	492,123.76
536910	Interfnd Exp-Fuel	1,316.83	0.00	0.00	1,316.83
537020	Interfnd Exp-Legal Services	294.10	0.00	-103.80	190.30
537180	Interfnd Exp-Salary Reimb	153,359.25	34,779.51	0.00	188,138.76
EXPENDITURES - EXPENDED Total:		1,517,474.04	503,542.39	-1,454.23	2,019,562.20
EXPENDITURES Total		1,308,249.27	503,542.39	-1,454.23	1,764,031.97
REVENUES					
740020	Interest-Invested Funds	-73,036.60	0.00	-78,981.64	-152,018.24
740200	GASB 31 FMV - ACFR Only	9,493.33	0.00	0.00	9,493.33
770100	Special Assessments	-3,172,763.12	0.00	-41,499.74	-3,214,262.86
778170	Interfnd -Maintenance	0.00	0.00	-11,049.23	-11,049.23
REVENUES Total:		-3,236,306.39	0.00	-131,530.61	-3,367,837.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 24425 Total:		-209,224.77	952,670.06	-952,670.06	-255,530.23

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	8,246.02	6,741.47	-11,510.36	3,477.13
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	306.36	0.00	306.36
116100 - Interest Receivable	0.00	28.21	0.00	28.21
ASSETS Total:	8,246.02	7,076.04	-11,510.36	3,811.70
LIABILITIES				
201100 - Accounts Payable	0.00	1,505.18	-3,007.85	-1,502.67
201910 - Advances From Other Funds	-8,500.00	8,500.00	0.00	0.00
LIABILITIES Total:	-8,500.00	10,005.18	-3,007.85	-1,502.67
FUND EQUITY				
321101 - Restricted Program Money	-2,496.60	0.00	0.00	-2,496.60
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,496.60	0.00	0.00	-2,496.60
EXPENDITURES - EXPENDED				
529530 - Street Lights	15,143.27	3,007.85	0.00	18,151.12
EXPENDITURES - EXPENDED Total:	15,143.27	3,007.85	0.00	18,151.12
EXPENDITURES Total	15,143.27	3,007.85	0.00	18,151.12
REVENUES				
740020 - Interest-Invested Funds	-127.13	0.00	-101.59	-228.72
740200 - GASB 31 FMV - ACFR Only	7.98	0.00	0.00	7.98
770100 - Special Assessments	-12,273.54	0.00	-315.27	-12,588.81
790600 - Contrib Fr Other County Funds	0.00	0.00	-5,154.00	-5,154.00
REVENUES Total:	-12,392.69	0.00	-5,570.86	-17,963.55
**** Not Found ****				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24450 Total:		0.00	20,089.07	-20,089.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24475 -- Co Service Area #138

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24475 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24500 -- Co Service Area #139 Homeland

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24500 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	66,303.31	1,959.17	-2,643.78	65,618.70
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	70.27	0.00	70.27
116100	Interest Receivable	0.00	327.20	0.00	327.20
ASSETS Total:		66,303.31	2,356.64	-2,643.78	66,016.17
LIABILITIES					
201100	Accounts Payable	0.00	1,094.89	-2,188.05	-1,093.16
LIABILITIES Total:		0.00	1,094.89	-2,188.05	-1,093.16
FUND EQUITY					
321101	Restricted Program Money	-62,805.66	0.00	0.00	-62,805.66
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-62,805.66	0.00	0.00	-62,805.66
EXPENDITURES - EXPENDED					
529530	Street Lights	10,761.42	2,188.05	0.00	12,949.47
536740	Interfnd Exp-Admin Supt Indir	470.81	454.00	0.00	924.81
EXPENDITURES - EXPENDED Total:		11,232.23	2,642.05	0.00	13,874.28
EXPENDITURES Total		11,232.23	2,642.05	0.00	13,874.28
REVENUES					
740020	Interest-Invested Funds	-1,240.50	0.00	-1,121.21	-2,361.71
740200	GASB 31 FMV - ACFR Only	155.14	0.00	0.00	155.14
770100	Special Assessments	-13,644.52	0.00	-140.54	-13,785.06
REVENUES Total:		-14,729.88	0.00	-1,261.75	-15,991.63

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24525 Total:		0.00	6,093.58	-6,093.58	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,586,921.57	348,776.98	-862,455.39	2,073,243.16
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	36,033.61	0.00	36,033.61
116100	Interest Receivable	0.00	8,548.64	0.00	8,548.64
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
140200	Prepaid Expense	6,564.85	11,759.80	0.00	18,324.65
ASSETS Total:		2,593,486.42	405,119.03	-862,455.39	2,136,150.06
LIABILITIES					
201100	Accounts Payable	-6,748.52	269,825.09	-461,633.99	-198,557.42
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	-5.71	5.71	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-20,358.83	-20,358.83
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240100	Deposits Payable	-1,129.10	0.00	0.00	-1,129.10
LIABILITIES Total:		-7,883.33	269,830.80	-481,992.82	-220,045.35
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
316100	Nsb For Prepaid Items	0.00	0.00	-18,324.65	-18,324.65
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-1,650,464.00	18,324.65	0.00	-1,632,139.35
325100	Unreserved Fund Balance	5,531.16	0.00	0.00	5,531.16
350100	AFB For Program Money	-5,531.16	0.00	0.00	-5,531.16
FUND EQUITY Total:		-1,650,464.00	18,324.65	-18,324.65	-1,650,464.00
EXPENDITURES - ENCUMBRANCES					
520105	Protective Gear	-263.43	0.00	0.00	0.00
520820	Janitorial Services	1,955.32	0.00	0.00	0.00
522320	Maint-Grounds	-1,211,532.90	0.00	0.00	-1,397,207.46
523270	Special Events	24,075.23	0.00	0.00	6,882.00
527180	Operational Supplies	2,500.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527960 - Park & Recreation	24,473.49	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	-1,158,792.29	0.00	0.00	-1,390,325.46
EXPENDITURES - EXPENDED				
520105 - Protective Gear	1,482.73	0.00	0.00	1,482.73
520230 - Cellular Phone	1,908.33	381.37	0.00	2,289.70
520820 - Janitorial Services	15,726.22	1,531.15	0.00	17,257.37
520830 - Laundry Services	1,141.09	137.34	0.00	1,278.43
520845 - Trash	12,394.01	1,238.85	0.00	13,632.86
520930 - Insurance-Liability	4,718.12	428.97	0.00	5,147.09
520940 - Insurance-Other	4,157.73	0.00	0.00	4,157.73
521420 - Maint-Field Equipment	1,971.30	0.00	0.00	1,971.30
522320 - Maint-Grounds	1,279,474.25	267,931.59	0.00	1,547,405.84
522400 - Maint-Improve Water	205.00	0.00	-205.00	0.00
523230 - Miscellaneous Expense	71.46	0.00	0.00	71.46
523270 - Special Events	153,003.54	21,041.56	0.00	174,045.10
525440 - Professional Services	18,067.31	24,473.49	0.00	42,540.80
525600 - Security	1,243.44	85.70	0.00	1,329.14
526720 - Rent-Lease Storage	8,089.00	0.00	0.00	8,089.00
526910 - Field Equipment-Non Assets	10,110.34	0.00	0.00	10,110.34
527180 - Operational Supplies	20,254.98	2,661.95	0.00	22,916.93
527680 - Public Signs	4,448.91	0.00	0.00	4,448.91
527690 - Fleet Services-ISF Costs	72,941.79	13,599.65	0.00	86,541.44
527780 - Special Program Expense	215.24	0.00	0.00	215.24
527960 - Park & Recreation	1,905.27	258.88	0.00	2,164.15
529500 - Electricity	25,981.72	5,227.77	0.00	31,209.49
529530 - Street Lights	173,352.22	35,391.45	0.00	208,743.67
529550 - Water	372,397.08	89,913.41	0.00	462,310.49
536740 - Interfnd Exp-Admin Supt Indir	314,966.68	256,429.94	0.00	571,396.62
536910 - Interfnd Exp-Fuel	10,929.63	1,663.76	0.00	12,593.39
537020 - Interfnd Exp-Legal Services	847.71	0.00	-103.80	743.91
537180 - Interfnd Exp-Salary Reimb	271,737.66	70,840.69	0.00	342,578.35
540060 - Improvements-Land	20,693.00	0.00	0.00	20,693.00
EXPENDITURES - EXPENDED Total:	2,804,435.76	793,237.52	-308.80	3,597,364.48
EXPENDITURES Total	1,645,643.47	793,237.52	-308.80	2,207,039.02
REVENUES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-23,011.65	0.00	-26,689.71	-49,701.36
740200 - GASB 31 FMV - ACFR Only	4,465.76	0.00	0.00	4,465.76
770100 - Special Assessments	-3,721,028.96	0.00	-96,740.63	-3,817,769.59
REVENUES Total:	-3,739,574.85	0.00	-123,430.34	-3,863,005.19
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24550 Total:	-1,158,792.29	1,486,512.00	-1,486,512.00	-1,390,325.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24575 -- Co Service Area #145

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24575 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,313,593.72	27,389.18	-119,285.38	1,221,697.52
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	12,891.90	0.00	12,891.90
116100	Interest Receivable	0.00	6,321.85	0.00	6,321.85
ASSETS Total:		1,313,593.72	46,602.93	-119,285.38	1,240,911.27
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
321101	Restricted Program Money	-1,382,240.95	0.00	0.00	-1,382,240.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,382,240.95	0.00	0.00	-1,382,240.95
EXPENDITURES - EXPENDED					
520290	Repairs Outside Contractor	82,423.79	0.00	0.00	82,423.79
522610	Road Maintenance Supplies	13,765.93	0.00	-2,175.00	11,590.93
536740	Interfnd Exp-Admin Supt Indir	18,149.17	14,959.98	0.00	33,109.15
537160	Interfnd Exp-Road Maint Gradng	259,999.73	104,325.40	0.00	364,325.13
537180	Interfnd Exp-Salary Reimb	11,169.45	0.00	0.00	11,169.45
EXPENDITURES - EXPENDED Total:		385,508.07	119,285.38	-2,175.00	502,618.45
EXPENDITURES Total		385,508.07	119,285.38	-2,175.00	502,618.45
REVENUES					
740020	Interest-Invested Funds	-26,379.52	0.00	-22,226.28	-48,605.80
740200	GASB 31 FMV - ACFR Only	3,455.26	0.00	0.00	3,455.26
770100	Special Assessments	-293,936.58	0.00	-22,201.65	-316,138.23
REVENUES Total:		-316,860.84	0.00	-44,427.93	-361,288.77

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24600 Total:		0.00	165,888.31	-165,888.31	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,881,876.01	829,780.64	-1,136,262.86	8,575,393.79
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	35,881.46	0.00	35,881.46
116100	Interest Receivable	0.00	39,601.00	0.00	39,601.00
125100	Due From Other Funds (Govtl)	0.00	95,610.00	0.00	95,610.00
125200	Due From Other Funds-Propriet	0.00	14,945.66	0.00	14,945.66
ASSETS Total:		8,881,876.01	1,015,818.76	-1,136,262.86	8,761,431.91
LIABILITIES					
201100	Accounts Payable	0.00	684.88	-1,137.69	-452.81
202100	Salaries & Benefits Payable	0.00	0.00	-146,304.95	-146,304.95
206100	Due to Other Funds Propriet	0.00	0.00	-96.23	-96.23
206200	Due to Other Funds (Govtl)	0.00	0.00	-622,624.32	-622,624.32
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-2,265.00	0.00	0.00	-2,265.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
240100	Deposits Payable	-17,254.33	0.00	0.00	-17,254.33
LIABILITIES Total:		-19,519.33	684.88	-770,163.19	-788,997.64
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-7,953,001.70	0.00	0.00	-7,953,001.70
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-7,953,001.70	0.00	0.00	-7,953,001.70
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,273,732.57	199,689.77	0.00	1,473,422.34
510200	Payoff Permanent-Seasonal	26,144.72	491.35	0.00	26,636.07
510320	Temporary Salaries	18,132.27	0.00	0.00	18,132.27
510420	Overtime	136,177.94	23,729.29	0.00	159,907.23
510500	Standby Pay	39,958.60	6,736.73	0.00	46,695.33
510520	Bilingual Pay	10,391.48	1,621.35	0.00	12,012.83
513000	Retirement-Misc.	415,094.32	58,854.13	0.00	473,948.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513120	Social Security	90,404.99	14,166.43	0.00	104,571.42
513140	Medicare Tax	21,143.13	3,313.12	0.00	24,456.25
515040	Flex Benefit Plan	263,741.15	43,795.69	-2,705.52	304,831.32
515100	Life Insurance	1,221.65	202.67	0.00	1,424.32
515120	Long Term Disability	1,684.75	267.88	0.00	1,952.63
515260	Unemployment Insurance	3,139.83	478.16	0.00	3,617.99
517000	Workers Comp Insurance	24,551.12	2,231.88	0.00	26,783.00
518140	SEIU Training	127.19	18.94	0.00	146.13
518150	LIUNA Health & Safety	255.88	37.65	0.00	293.53
518180	Other Post Employment Benefits	13,303.31	2,098.06	0.00	15,401.37
520230	Cellular Phone	1,926.27	383.96	0.00	2,310.23
520845	Trash	739.49	138.23	-781.49	96.23
520930	Insurance-Liability	12,926.32	1,175.08	0.00	14,101.40
523230	Miscellaneous Expense	85,813.33	753.73	0.00	86,567.06
523680	Office Equip Non Fixed Assets	130.63	0.00	0.00	130.63
523700	Office Supplies	2.29	0.00	0.00	2.29
524500	Administrative Support-Direct	295,452.42	0.00	0.00	295,452.42
525140	Personnel Services	2,401.37	0.00	0.00	2,401.37
525440	Professional Services	1,372.66	425.94	0.00	1,798.60
525500	Salary/Benefit Reimbursement	107,957.62	27,439.21	0.00	135,396.83
527690	Fleet Services-ISF Costs	11,428.72	2,631.42	-3,079.52	10,980.62
536740	Interfnd Exp-Admin Supt Indir	50,092.68	285,353.17	0.00	335,445.85
536760	Interfnd Exp-Payroll Srvc Fee	3,446.88	275.44	0.00	3,722.32
536910	Interfnd Exp-Fuel	2,556.58	1,455.16	0.00	4,011.74
537020	Interfnd Exp-Legal Services	253.74	0.00	0.00	253.74
537080	Interfnd Exp-Miscellaneous	598,065.04	0.00	0.00	598,065.04
537090	Interfnd Exp-Personnel Svcs	24,013.70	2,401.37	0.00	26,415.07
537280	Interfnd Exp-Misc Project Exp	1,188,002.16	1,224,890.48	0.00	2,412,892.64
572800	Intra-Miscellaneous	-377,713.50	0.00	0.00	-377,713.50
573400	Intra-Salary and Benefit Reimb	-107,957.62	0.00	-27,439.21	-135,396.83
EXPENDITURES - EXPENDED Total:		4,240,115.68	1,905,056.29	-34,005.74	6,111,166.23
EXPENDITURES Total		4,240,115.68	1,905,056.29	-34,005.74	6,111,166.23
REVENUES					
740020	Interest-Invested Funds	-144,432.00	0.00	-132,229.98	-276,661.98
740200	GASB 31 FMV - ACFR Only	19,649.25	0.00	0.00	19,649.25
770100	Special Assessments	-3,741,489.58	0.00	-66,409.11	-3,807,898.69
777180	Development Fees	-6,405.55	0.00	-213.62	-6,619.17

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777540 - Reimbursement Of Salaries	0.00	0.00	-248,268.06	-248,268.06
778280 - Interfnd -Reimb For Service	-1,276,792.78	0.00	-343,593.55	-1,620,386.33
790500 - Operating Transfer-In	0.00	0.00	-190,413.82	-190,413.82
REVENUES Total:	-5,149,470.66	0.00	-981,128.14	-6,130,598.80
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24625 Total:	0.00	2,921,559.93	-2,921,559.93	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24675 -- Co Service Area #153

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 24675 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24700 -- CSA #143D-redhawk Sub Zone

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 24700 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	139,031.86	1,922.76	-558.45	140,396.17
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	255.24	0.00	255.24
116100	Interest Receivable	0.00	718.74	0.00	718.74
ASSETS Total:		139,031.86	2,896.74	-558.45	141,370.15
LIABILITIES					
201100	Accounts Payable	0.00	156.69	-313.22	-156.53
LIABILITIES Total:		0.00	156.69	-313.22	-156.53
FUND EQUITY					
321101	Restricted Program Money	-134,528.89	0.00	0.00	-134,528.89
FUND EQUITY Total:		-134,528.89	0.00	0.00	-134,528.89
EXPENDITURES - EXPENDED					
529530	Street Lights	1,534.56	313.22	0.00	1,847.78
536740	Interfnd Exp-Admin Supt Indir	220.49	245.07	0.00	465.56
EXPENDITURES - EXPENDED Total:		1,755.05	558.29	0.00	2,313.34
EXPENDITURES Total		1,755.05	558.29	0.00	2,313.34
REVENUES					
740020	Interest-Invested Funds	-2,737.10	0.00	-2,475.90	-5,213.00
740200	GASB 31 FMV - ACFR Only	327.28	0.00	0.00	327.28
770100	Special Assessments	-3,848.20	0.00	-264.15	-4,112.35
REVENUES Total:		-6,258.02	0.00	-2,740.05	-8,998.07
Fund 24800 Total:		0.00	3,611.72	-3,611.72	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	546,710.33	22,131.39	-18,242.88	550,598.84
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	20,503.50	0.00	20,503.50
116100	Interest Receivable	0.00	2,635.70	0.00	2,635.70
ASSETS Total:		546,710.33	45,270.59	-18,242.88	573,738.04
LIABILITIES					
201100	Accounts Payable	0.00	5,228.66	-10,356.24	-5,127.58
240100	Deposits Payable	-1,655.00	0.00	0.00	-1,655.00
LIABILITIES Total:		-1,655.00	5,228.66	-10,356.24	-6,782.58
FUND EQUITY					
321101	Restricted Program Money	-458,770.28	0.00	0.00	-458,770.28
FUND EQUITY Total:		-458,770.28	0.00	0.00	-458,770.28
EXPENDITURES - ENCUMBRANCES					
522320	Maint-Grounds	-46,048.54	0.00	0.00	-52,254.92
EXPENDITURES - ENCUMBRANCES Total:		-46,048.54	0.00	0.00	-52,254.92
EXPENDITURES - EXPENDED					
520845	Trash	0.00	51.25	0.00	51.25
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
522320	Maint-Grounds	59,490.26	8,757.84	-2,175.00	66,073.10
523230	Miscellaneous Expense	380.95	0.00	0.00	380.95
527180	Operational Supplies	318.97	0.00	0.00	318.97
529500	Electricity	1,064.95	274.60	0.00	1,339.55
529550	Water	5,303.36	1,323.80	0.00	6,627.16
536740	Interfnd Exp-Admin Supt Indir	9,429.69	7,734.31	0.00	17,164.00
EXPENDITURES - EXPENDED Total:		80,145.91	18,141.80	-2,175.00	96,112.71

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		34,097.37	18,141.80	-2,175.00	43,857.79
REVENUES					
740020	Interest-Invested Funds	-8,896.82	0.00	-8,887.01	-17,783.83
740200	GASB 31 FMV - ACFR Only	1,096.09	0.00	0.00	1,096.09
770100	Special Assessments	-158,630.23	0.00	-28,979.92	-187,610.15
REVENUES Total:		-166,430.96	0.00	-37,866.93	-204,297.89
Fund 24825 Total:		-46,048.54	68,641.05	-68,641.05	-52,254.92

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,169,097.55	123,186.02	-242,547.54	2,049,736.03
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	4,605.02	0.00	4,605.02
116100	Interest Receivable	0.00	10,204.48	0.00	10,204.48
125100	Due From Other Funds (Govtl)	0.00	21,040.86	0.00	21,040.86
ASSETS Total:		2,169,097.55	159,036.38	-242,547.54	2,085,586.39
LIABILITIES					
201100	Accounts Payable	-1,745.00	92,969.76	-162,066.71	-70,841.95
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-232.79	-232.79
LIABILITIES Total:		-1,745.00	92,969.76	-162,299.50	-71,074.74
FUND EQUITY					
321101	Restricted Program Money	-2,091,081.10	0.00	0.00	-2,091,081.10
FUND EQUITY Total:		-2,091,081.10	0.00	0.00	-2,091,081.10
EXPENDITURES - ENCUMBRANCES					
520820	Janitorial Services	806.00	0.00	0.00	0.00
522320	Maint-Grounds	-433,477.47	0.00	0.00	-473,240.00
527180	Operational Supplies	1,397.48	0.00	0.00	1,397.48
527960	Park & Recreation	31,435.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		-399,838.99	0.00	0.00	-471,842.52
EXPENDITURES - EXPENDED					
520230	Cellular Phone	384.74	76.76	0.00	461.50
520820	Janitorial Services	7,054.63	704.70	0.00	7,759.33
520845	Trash	5,811.65	543.20	0.00	6,354.85
520940	Insurance-Other	4,157.73	0.00	0.00	4,157.73
521420	Maint-Field Equipment	5,267.12	0.00	0.00	5,267.12
522320	Maint-Grounds	455,174.78	85,977.61	-307.32	540,845.07

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440	Professional Services	8,128.00	0.00	0.00	8,128.00
526720	Rent-Lease Storage	1,212.00	0.00	0.00	1,212.00
527180	Operational Supplies	3,332.20	422.80	0.00	3,755.00
527960	Park & Recreation	9,277.91	33,917.69	0.00	43,195.60
529500	Electricity	73,723.43	14,589.18	0.00	88,312.61
529550	Water	78,746.73	25,883.90	0.00	104,630.63
536740	Interfnd Exp-Admin Supt Indir	59,239.63	56,308.70	0.00	115,548.33
537020	Interfnd Exp-Legal Services	190.31	461.34	-103.80	547.85
537080	Interfnd Exp-Miscellaneous	607.00	0.00	0.00	607.00
537180	Interfnd Exp-Salary Reimb	1,744.63	636.28	0.00	2,380.91
EXPENDITURES - EXPENDED Total:		714,052.49	219,522.16	-411.12	933,163.53
EXPENDITURES Total		314,213.50	219,522.16	-411.12	461,321.01
REVENUES					
740020	Interest-Invested Funds	-39,686.76	0.00	-34,907.12	-74,593.88
740200	GASB 31 FMV - ACFR Only	5,218.43	0.00	0.00	5,218.43
770100	Special Assessments	-714,211.81	0.00	-9,692.16	-723,903.97
778170	Interfnd -Maintenance	0.00	0.00	-21,040.86	-21,040.86
781360	Other Misc Revenue	-41,643.80	0.00	-630.00	-42,273.80
REVENUES Total:		-790,323.94	0.00	-66,270.14	-856,594.08
Fund 24875 Total:		-399,838.99	471,528.30	-471,528.30	-471,842.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101400	Land Held For Resale	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
160100	Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
307100	Reserve For Loans Receivable	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
311100	Rsv For Land Held For Resale	0.00	0.00	0.00	0.00
318150	Nsp Land Held For Resale	0.00	0.00	0.00	0.00
319100	Nonspendable For Loans Receiva	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 25000 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	56,538,744.72	6,611,155.46	-4,645,667.25	58,504,232.93
98500 - Administration	20,277,423.69	0.00	0.00	20,277,423.69
Account 101100 Total:	76,816,168.41	6,611,155.46	-4,645,667.25	78,781,656.62
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	307,325.51	-75,705.55	231,619.96
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	307,325.51	-75,705.55	231,619.96
112100 - Accounts Receivable-System	2,046.30	0.00	-2,667.30	-621.00
98500 - Administration	621.00	0.00	0.00	621.00
Account 112100 Total:	2,667.30	0.00	-2,667.30	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	7,626.62	-7,626.62	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	7,626.62	-7,626.62	0.00
116100 - Interest Receivable	-31,694.59	395,372.32	0.00	363,677.73
98500 - Administration	31,694.59	0.00	0.00	31,694.59
Account 116100 Total:	0.00	395,372.32	0.00	395,372.32
118400 - DFOG State	8,470.90	0.00	-8,470.90	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	46,707.42	0.00	46,707.42
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	46,707.42	0.00	46,707.42
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	5,324.52	0.00	-1,147.09	4,177.43
160300 - GASB87/94 Lease/PPP Receivable	920,932.70	0.00	-77,896.89	843,035.81
ASSETS Total:	77,753,563.83	7,368,187.33	-4,819,181.60	80,302,569.56
LIABILITIES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-64,480.29	293,394.67	-321,722.41	-92,808.03
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-64,480.29	293,394.67	-321,722.41	-92,808.03
201800 - Customer Deposits	-32,940.60	4,475.43	0.00	-28,465.17
202100 - Salaries & Benefits Payable	0.00	0.00	-315,990.92	-315,990.92
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-315,990.92	-315,990.92
204100 - Use Tax Payable	1,125.60	0.00	0.00	1,125.60
98500 - Administration	-1,125.60	0.00	0.00	-1,125.60
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-19,003.10	-19,003.10
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	-19,003.10	-19,003.10
206200 - Due to Other Funds (Govtl)	180,944.86	0.00	-31,313.98	149,630.88
98500 - Administration	-180,944.86	0.00	0.00	-180,944.86
Account 206200 Total:	0.00	0.00	-31,313.98	-31,313.98
208100 - Due To Other Governments	0.00	0.00	-420,028.57	-420,028.57
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	-420,028.57	-420,028.57
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-857,836.22	90,624.63	-231,619.96	-998,831.55
LIABILITIES Total:	-955,257.11	388,494.73	-1,339,678.94	-1,906,441.32
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	543,648.00	0.00	0.00	543,648.00
98500 - Administration	-543,648.00	0.00	0.00	-543,648.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	11,786,594.39	0.00	0.00	11,786,594.39
98500 - Administration	-11,786,594.39	0.00	0.00	-11,786,594.39
Account 320100 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
325100 - Unreserved Fund Balance	3,466,028.44	0.00	0.00	3,466,028.44
98500 - Administration	-3,466,028.44	0.00	0.00	-3,466,028.44
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-74,746,082.82	0.00	0.00	-74,746,082.82
FUND EQUITY Total:	-74,746,082.82	0.00	0.00	-74,746,082.82
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	105,335.81	0.00	0.00	0.70
526530 - Rent-Lease Equipment	8,865.60	0.00	0.00	0.00
527180 - Operational Supplies	7,958.22	0.00	0.00	0.00
548200 - Infrastructure	48,306.25	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	170,465.88	0.00	0.00	0.70
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,421,214.35	717,643.25	-3.45	3,138,854.15
510280 - Other Pay-Non Specified	4,856.99	970.28	0.00	5,827.27
510320 - Temporary Salaries	25,455.89	6,461.62	0.00	31,917.51
510420 - Overtime	93,535.59	30,617.80	0.00	124,153.39
510660 - Pilot Differential	355.50	408.00	0.00	763.50
518100 - Budgeted Benefits	1,784,675.90	2,732,866.23	-46,707.42	4,470,834.71
520845 - Trash	22,462.25	2,681.23	0.00	25,143.48
523220 - Licenses And Permits	336,839.53	32,210.36	0.00	369,049.89
523720 - Photocopying				
98500 - Administration	13,725.45	0.00	0.00	13,725.45
Account 523720 Total:	13,725.45	0.00	0.00	13,725.45
524500 - Administrative Support-Direct	1,474,350.00	754.16	0.00	1,475,104.16
524700 - County Counsel Legal Services	5,997.45	668.94	-461.35	6,205.04
524760 - Data Processing Services				
98500 - Administration	323,027.66	62,838.65	0.00	385,866.31
Account 524760 Total:	323,027.66	62,838.65	0.00	385,866.31
525440 - Professional Services	366,744.18	314,337.39	-197,713.57	483,368.00
526530 - Rent-Lease Equipment	54,789.29	16,808.20	0.00	71,597.49
98500 - Administration	714,628.95	247,167.37	0.00	961,796.32
Account 526530 Total:	769,418.24	263,975.57	0.00	1,033,393.81

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960 - Small Tools And Instruments				
98500 - Administration	3,127.59	131.98	0.00	3,259.57
Account 526960 Total:	3,127.59	131.98	0.00	3,259.57
527180 - Operational Supplies	11,745.32	8,493.92	0.00	20,239.24
98500 - Administration	6,497.57	3,164.11	0.00	9,661.68
Account 527180 Total:	18,242.89	11,658.03	0.00	29,900.92
527780 - Special Program Expense	121,010.71	17,138.30	0.00	138,149.01
98500 - Administration	196,332.36	44,428.95	0.00	240,761.31
Account 527780 Total:	317,343.07	61,567.25	0.00	378,910.32
528060 - Materials	3,717.34	0.00	0.00	3,717.34
98500 - Administration	47,299.47	7,981.00	0.00	55,280.47
Account 528060 Total:	51,016.81	7,981.00	0.00	58,997.81
528920 - Car Pool Expense				
98500 - Administration	33,427.93	8,604.89	0.00	42,032.82
Account 528920 Total:	33,427.93	8,604.89	0.00	42,032.82
529540 - Utilities	8,704.39	5,084.38	0.00	13,788.77
536200 - Contrib To Non-County Agency	8,444,275.48	476,663.22	0.00	8,920,938.70
540040 - Land	15,000.00	0.00	0.00	15,000.00
548200 - Infrastructure	230,042.94	266,814.92	0.00	496,857.86
551100 - Contrib To Other County Funds	125,871.38	310,499.46	0.00	436,370.84
EXPENDITURES - EXPENDED Total:	16,889,711.46	5,315,438.61	-244,885.79	21,960,264.28
EXPENDITURES Total	17,060,177.34	5,315,438.61	-244,885.79	21,960,264.98
REVENUES				
700020 - Prop Tax Current Secured	-11,349,370.11	307,325.51	-548,236.12	-11,590,280.72
700060 - Misc. Property Taxes	0.00	109.25	-109.25	0.00
701020 - Prop Tax Current Unsecured	-574,095.65	0.00	-14,203.96	-588,299.61
702000 - Prop Tax Prior Secured	0.00	0.00	-172.48	-172.48
703000 - Prop Tax Prior Unsecured	0.00	0.00	-10,952.03	-10,952.03
704000 - Prop Tax Current Supplemental	-193,637.57	0.00	-52,809.02	-246,446.59
705000 - Prop Tax Prior Supplemental	-110,314.26	0.00	-21,156.06	-131,470.32
740020 - Interest-Invested Funds	-1,461,465.53	42,819.46	-1,386,386.66	-2,805,032.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740040	Interest-Other	0.00	0.00	-24,728.88	-24,728.88
740200	GASB 31 FMV - ACFR Only	183,357.31	0.00	0.00	183,357.31
741000	Rents	-134,908.89	102,625.77	0.00	-32,283.12
741010	Lease Revenue-GASB87/94	0.00	0.00	-90,624.63	-90,624.63
752800	CA-Homeowners Tax Relief	-62,601.82	0.00	-11,047.38	-73,649.20
752820	CA-Suppl Homeowners Tax Relief	-933.80	0.00	-164.79	-1,098.59
777790	Area Drainage Plan Fees	-818,482.94	0.00	0.00	-818,482.94
781560	Contrib Fr Non-County Agencies	-35,115.81	8,470.90	-4,959.32	-31,604.23
781660	Redevelopment Pass Thru	-4,384,366.29	0.00	-4,959,699.22	-9,344,065.51
790020	Sale Of Real Estate	0.00	0.00	-4,475.43	-4,475.43
REVENUES Total:		-18,941,935.36	461,350.89	-7,129,725.23	-25,610,309.70
Fund 25110 Total:		170,465.88	13,533,471.56	-13,533,471.56	0.70

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	59,282,241.01	5,044,690.91	-2,461,091.42	61,865,840.50
98500 - Administration	20,120,590.21	0.00	0.00	20,120,590.21
Account 101100 Total:	79,402,831.22	5,044,690.91	-2,461,091.42	81,986,430.71
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	568,260.88	-139,285.81	428,975.07
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	568,260.88	-139,285.81	428,975.07
112100 - Accounts Receivable-System	2,458.64	0.00	-2,458.64	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	2,458.64	0.00	-2,458.64	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	3,177.64	-3,177.64	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	3,177.64	-3,177.64	0.00
116100 - Interest Receivable	-20,100.29	396,902.13	0.00	376,801.84
98500 - Administration	20,100.29	0.00	0.00	20,100.29
Account 116100 Total:	0.00	396,902.13	0.00	396,902.13
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	3,527.54	0.00	3,527.54
125100 - Due From Other Funds (Govtl)	0.00	56,070.03	0.00	56,070.03
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	56,070.03	0.00	56,070.03
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	-688,349.74	1,315.94	-2,459.79	-689,493.59
98500 - Administration	689,496.00	0.00	0.00	689,496.00
Account 150100 Total:	1,146.26	1,315.94	-2,459.79	2.41
160300 - GASB87/94 Lease/PPP Receivable	348,153.42	0.00	-11,280.78	336,872.64

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:	79,754,589.54	6,073,945.07	-2,619,754.08	83,208,780.53
LIABILITIES				
201100 - Accounts Payable	-929,705.22	555,754.37	-1,253,249.70	-1,627,200.55
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-929,705.22	555,754.37	-1,253,249.70	-1,627,200.55
201800 - Customer Deposits	-42,970.07	15,000.00	0.00	-27,970.07
202100 - Salaries & Benefits Payable	0.00	0.00	-268,513.10	-268,513.10
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-268,513.10	-268,513.10
204100 - Use Tax Payable	192.04	0.00	0.00	192.04
98500 - Administration	-192.04	0.00	0.00	-192.04
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-32,555.28	-32,555.28
206200 - Due to Other Funds (Govtl)	203,015.38	0.00	-41,357.82	161,657.56
98500 - Administration	-203,015.38	0.00	0.00	-203,015.38
Account 206200 Total:	0.00	0.00	-41,357.82	-41,357.82
208100 - Due To Other Governments	0.00	0.00	-979.73	-979.73
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	-979.73	-979.73
230100 - Adv Frm Grantors & 3rd Parties	1,746,276.89	0.00	0.00	1,746,276.89
98500 - Administration	-1,746,276.89	0.00	0.00	-1,746,276.89
Account 230100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-343,895.03	23,447.40	-428,975.07	-749,422.70
LIABILITIES Total:	-1,316,570.32	594,201.77	-2,025,630.70	-2,747,999.25
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	12,585,194.00	0.00	0.00	12,585,194.00
98500 - Administration	-12,585,194.00	0.00	0.00	-12,585,194.00
Account 302100 Total:	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
320100 - Designated Fund Balance	531,739.63	0.00	0.00	531,739.63
98500 - Administration	-531,739.63	0.00	0.00	-531,739.63
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	5,139,702.26	0.00	0.00	5,139,702.26
98500 - Administration	-5,139,702.26	0.00	0.00	-5,139,702.26
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-92,530,126.08	0.00	0.00	-92,530,126.08
FUND EQUITY Total:	-92,530,126.08	0.00	0.00	-92,530,126.08
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	281,395.24	0.00	0.00	0.00
548200 - Infrastructure	495,627.03	0.00	0.00	495,623.24
EXPENDITURES - ENCUMBRANCES Total:	777,022.27	0.00	0.00	495,623.24
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,940,197.02	610,698.90	-4.56	3,550,891.36
510280 - Other Pay-Non Specified	1,681.87	139.00	0.00	1,820.87
510320 - Temporary Salaries	18,948.54	4,535.89	0.00	23,484.43
510420 - Overtime	40,466.13	6,186.01	0.00	46,652.14
510660 - Pilot Differential	537.00	138.90	0.00	675.90
518100 - Budgeted Benefits	2,146,314.52	195,913.87	-56,070.03	2,286,158.36
520845 - Trash	8,493.21	1,471.35	0.00	9,964.56
523220 - Licenses And Permits	118,473.00	2,749.36	0.00	121,222.36
523720 - Photocopying				
98500 - Administration	11,487.05	0.00	0.00	11,487.05
Account 523720 Total:	11,487.05	0.00	0.00	11,487.05
524500 - Administrative Support-Direct	1,885,984.57	8,329.63	0.00	1,894,314.20
524700 - County Counsel Legal Services	3,898.34	5,951.32	-5,282.36	4,567.30
524760 - Data Processing Services	0.00	13.13	0.00	13.13
98500 - Administration	443,885.97	71,630.99	0.00	515,516.96
Account 524760 Total:	443,885.97	71,644.12	0.00	515,530.09
525440 - Professional Services	319,366.13	172,027.34	-28,962.43	462,431.04
526410 - Legally Required Notices	0.00	1,553.18	0.00	1,553.18

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526530 - Rent-Lease Equipment	2,903.85	0.00	0.00	2,903.85
98500 - Administration	265,229.89	47,706.94	0.00	312,936.83
Account 526530 Total:	268,133.74	47,706.94	0.00	315,840.68
526960 - Small Tools And Instruments				
98500 - Administration	4,130.06	174.29	0.00	4,304.35
Account 526960 Total:	4,130.06	174.29	0.00	4,304.35
527180 - Operational Supplies				
98500 - Administration	8,631.96	4,178.26	0.00	12,810.22
Account 527180 Total:	8,631.96	4,178.26	0.00	12,810.22
527780 - Special Program Expense	160,519.38	22,631.47	0.00	183,150.85
98500 - Administration	261,045.19	58,669.34	0.00	319,714.53
Account 527780 Total:	421,564.57	81,300.81	0.00	502,865.38
528060 - Materials	1,655.02	0.00	0.00	1,655.02
98500 - Administration	24,070.94	2,968.50	0.00	27,039.44
Account 528060 Total:	25,725.96	2,968.50	0.00	28,694.46
528920 - Car Pool Expense				
98500 - Administration	47,832.18	6,862.95	0.00	54,695.13
Account 528920 Total:	47,832.18	6,862.95	0.00	54,695.13
529540 - Utilities	7,397.06	1,586.65	0.00	8,983.71
536200 - Contrib To Non-County Agency	24,865,600.98	130,410.85	0.00	24,996,011.83
540040 - Land	33,000.00	88,500.00	0.00	121,500.00
548200 - Infrastructure	7,154,754.31	1,112,048.07	0.00	8,266,802.38
551100 - Contrib To Other County Funds	154,431.34	387,179.48	0.00	541,610.82
EXPENDITURES - EXPENDED Total:	40,930,935.51	2,944,255.67	-90,319.38	43,784,871.80
EXPENDITURES Total	41,707,957.78	2,944,255.67	-90,319.38	44,280,495.04
REVENUES				
700020 - Prop Tax Current Secured	-20,820,147.55	568,260.88	-1,013,399.88	-21,265,286.55
700060 - Misc. Property Taxes	0.00	202.99	-202.99	0.00
701020 - Prop Tax Current Unsecured	-1,061,532.91	0.00	-26,241.98	-1,087,774.89
702000 - Prop Tax Prior Secured	0.00	0.00	-235.53	-235.53
703000 - Prop Tax Prior Unsecured	0.00	0.00	-20,150.83	-20,150.83

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
704000	Prop Tax Current Supplemental	-358,046.49	0.00	-97,647.60	-455,694.09
705000	Prop Tax Prior Supplemental	-202,927.11	0.00	-38,957.17	-241,884.28
740020	Interest-Invested Funds	-1,785,335.59	16,605.20	-1,364,317.83	-3,133,048.22
740040	Interest-Other	0.00	0.00	-15,989.22	-15,989.22
740200	GASB 31 FMV - ACFR Only	229,511.89	0.00	0.00	229,511.89
741000	Rents	-29,036.76	27,270.00	0.00	-1,766.76
741010	Lease Revenue-GASB87/94	0.00	0.00	-23,447.40	-23,447.40
752800	CA-Homeowners Tax Relief	-115,755.30	0.00	-20,427.40	-136,182.70
752820	CA-Suppl Homeowners Tax Relief	-1,726.64	0.00	-304.69	-2,031.33
780220	Sale Of Surplus Property	-45,135.05	0.00	0.00	-45,135.05
781360	Other Misc Revenue	-1,537.67	0.00	0.00	-1,537.67
781660	Redevelopment Pass Thru	-2,633,847.59	0.00	-2,849,187.36	-5,483,034.95
790020	Sale Of Real Estate	-13,103.03	0.00	-18,527.54	-31,630.57
REVENUES Total:		-26,838,619.80	612,339.07	-5,489,037.42	-31,715,318.15
Fund 25120 Total:		777,231.12	10,224,741.58	-10,224,741.58	495,832.09

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-3,339,490.72	1,166,542.75	-1,163,314.47	-3,336,262.44
98500 - Administration	8,216,767.44	0.00	0.00	8,216,767.44
Account 101100 Total:	4,877,276.72	1,166,542.75	-1,163,314.47	4,880,505.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	73,863.67	-17,835.84	56,027.83
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	73,863.67	-17,835.84	56,027.83
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-15,667.81	23,992.04	0.00	8,324.23
98500 - Administration	15,667.81	0.00	0.00	15,667.81
Account 116100 Total:	0.00	23,992.04	0.00	23,992.04
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	13,553.32	0.00	13,553.32
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	3,342.08	0.00	-268.03	3,074.05
ASSETS Total:	4,880,618.80	1,277,951.78	-1,181,418.34	4,977,152.24
LIABILITIES				
201100 - Accounts Payable	-412.05	12,579.12	-76,359.34	-64,192.27
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-412.05	12,579.12	-76,359.34	-64,192.27

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201800 - Customer Deposits	-9,857.21	0.00	0.00	-9,857.21
202100 - Salaries & Benefits Payable	0.00	0.00	-28,557.11	-28,557.11
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-28,557.11	-28,557.11
204100 - Use Tax Payable	280.75	0.00	0.00	280.75
98500 - Administration	-280.75	0.00	0.00	-280.75
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-11,198.78	-11,198.78
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	-11,198.78	-11,198.78
206200 - Due to Other Funds (Govtl)	44,320.92	0.00	-3,739.06	40,581.86
98500 - Administration	-44,320.92	0.00	0.00	-44,320.92
Account 206200 Total:	0.00	0.00	-3,739.06	-3,739.06
208100 - Due To Other Governments	0.00	0.00	-21,106.97	-21,106.97
209100 - Due To Third-Parties	-0.01	0.00	0.00	-0.01
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-56,027.83	-56,027.83
LIABILITIES Total:	-10,269.27	12,579.12	-196,989.09	-194,679.24
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	6,211,268.97	0.00	0.00	6,211,268.97
98500 - Administration	-6,211,268.97	0.00	0.00	-6,211,268.97
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	349,785.50	0.00	0.00	349,785.50
98500 - Administration	-349,785.50	0.00	0.00	-349,785.50
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-2,309,195.16	0.00	0.00	-2,309,195.16
FUND EQUITY Total:	-2,309,195.16	0.00	0.00	-2,309,195.16
EXPENDITURES - ENCUMBRANCES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	12,218.48	0.00	0.00	0.00
526530 - Rent-Lease Equipment	5,682.46	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	17,900.94	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	321,190.34	71,875.20	-0.75	393,064.79
510280 - Other Pay-Non Specified	980.70	122.25	-446.94	656.01
510320 - Temporary Salaries	2,431.84	346.05	0.00	2,777.89
510420 - Overtime	23,215.85	1,255.08	0.00	24,470.93
510660 - Pilot Differential	222.00	152.40	0.00	374.40
518100 - Budgeted Benefits	395,579.75	1,023,098.46	-13,553.32	1,405,124.89
520845 - Trash	1,021.49	372.72	0.00	1,394.21
523220 - Licenses And Permits	26,408.75	4,636.50	0.00	31,045.25
523720 - Photocopying				
98500 - Administration	429.00	9.00	0.00	438.00
Account 523720 Total:	429.00	9.00	0.00	438.00
524500 - Administrative Support-Direct	55,198.08	7,261.41	0.00	62,459.49
524700 - County Counsel Legal Services	622.81	1,591.62	0.00	2,214.43
524760 - Data Processing Services				
98500 - Administration	36,599.45	7,250.20	0.00	43,849.65
Account 524760 Total:	36,599.45	7,250.20	0.00	43,849.65
525440 - Professional Services	39,636.60	75,768.36	0.00	115,404.96
526530 - Rent-Lease Equipment	33,233.87	0.00	0.00	33,233.87
98500 - Administration	185,410.63	8,214.06	0.00	193,624.69
Account 526530 Total:	218,644.50	8,214.06	0.00	226,858.56
526960 - Small Tools And Instruments				
98500 - Administration	675.64	28.51	0.00	704.15
Account 526960 Total:	675.64	28.51	0.00	704.15
527180 - Operational Supplies	600.14	0.00	0.00	600.14
98500 - Administration	1,417.71	683.52	0.00	2,101.23
Account 527180 Total:	2,017.85	683.52	0.00	2,701.37
527780 - Special Program Expense	26,337.97	3,702.32	0.00	30,040.29
98500 - Administration	42,898.22	9,597.80	0.00	52,496.02
Account 527780 Total:	69,236.19	13,300.12	0.00	82,536.31

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528060 - Materials	0.00	51.94	0.00	51.94
98500 - Administration	10,010.79	1,973.44	0.00	11,984.23
Account 528060 Total:	10,010.79	2,025.38	0.00	12,036.17
528920 - Car Pool Expense				
98500 - Administration	21,514.08	2,919.42	0.00	24,433.50
Account 528920 Total:	21,514.08	2,919.42	0.00	24,433.50
529540 - Utilities	3,779.05	415.16	0.00	4,194.21
536200 - Contrib To Non-County Agency	51,976.65	32,184.66	0.00	84,161.31
551100 - Contrib To Other County Funds	13,793.03	25,394.22	0.00	39,187.25
EXPENDITURES - EXPENDED Total:	1,295,184.44	1,278,904.30	-14,001.01	2,560,087.73
EXPENDITURES Total	1,313,085.38	1,278,904.30	-14,001.01	2,560,087.73
REVENUES				
700020 - Prop Tax Current Secured	-2,720,856.87	73,863.67	-132,272.21	-2,779,265.41
700060 - Misc. Property Taxes	0.00	26.76	-26.76	0.00
701020 - Prop Tax Current Unsecured	-137,977.29	0.00	-3,410.36	-141,387.65
702000 - Prop Tax Prior Secured	0.00	0.00	-39.04	-39.04
703000 - Prop Tax Prior Unsecured	0.00	0.00	-2,579.70	-2,579.70
704000 - Prop Tax Current Supplemental	-46,538.92	0.00	-12,692.00	-59,230.92
705000 - Prop Tax Prior Supplemental	-25,981.61	0.00	-4,999.39	-30,981.00
740020 - Interest-Invested Funds	-41,584.39	928.16	-77,140.57	-117,796.80
740200 - GASB 31 FMV - ACFR Only	5,325.72	0.00	0.00	5,325.72
752800 - CA-Homeowners Tax Relief	-15,046.31	0.00	-2,655.24	-17,701.55
752820 - CA-Suppl Homeowners Tax Relief	-224.45	0.00	-39.61	-264.06
770100 - Special Assessments	-29.48	0.00	-672.95	-702.43
781560 - Contrib Fr Non-County Agencies	0.00	0.00	0.00	0.00
781660 - Redevelopment Pass Thru	-873,425.21	0.00	-1,015,317.52	-1,888,742.73
REVENUES Total:	-3,856,338.81	74,818.59	-1,251,845.35	-5,033,365.57
Fund 25130 Total:	17,900.94	2,644,253.79	-2,644,253.79	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	62,858,395.26	8,369,893.50	-9,870,984.17	61,357,304.59
98500	Administration	31,067,714.88	0.00	0.00	31,067,714.88
Account 101100 Total:		93,926,110.14	8,369,893.50	-9,870,984.17	92,425,019.47
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	684,471.97	-161,922.36	522,549.61
98500	Administration	0.00	0.00	0.00	0.00
Account 110100 Total:		0.00	684,471.97	-161,922.36	522,549.61
112100	Accounts Receivable-System	-420.34	0.00	0.00	-420.34
98500	Administration	420.34	0.00	0.00	420.34
Account 112100 Total:		0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	2,129.21	0.00	2,129.21
98500	Administration	0.00	0.00	0.00	0.00
Account 112200 Total:		0.00	2,129.21	0.00	2,129.21
112600	Collections In Transit	0.00	13,117.51	-13,117.51	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	13,117.51	-13,117.51	0.00
116100	Interest Receivable	-48,401.14	470,161.83	0.00	421,760.69
98500	Administration	48,401.14	0.00	0.00	48,401.14
Account 116100 Total:		0.00	470,161.83	0.00	470,161.83
118100	Due From Other Governments	0.00	9,772.79	0.00	9,772.79
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	9,772.79	0.00	9,772.79
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	92,701.70	-9,772.79	82,928.91
98500	Administration	0.00	0.00	0.00	0.00
Account 125100 Total:		0.00	92,701.70	-9,772.79	82,928.91
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
150100	Deposits With Others	-47,003.02	718.56	-1,348.94	-47,633.40
98500	Administration	58,137.00	0.00	0.00	58,137.00
Account 150100 Total:		11,133.98	718.56	-1,348.94	10,503.60

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
160300	GASB87/94 Lease/PPP Receivable	29,371.60	0.00	-6,938.01	22,433.59
ASSETS Total:		93,966,615.72	9,642,967.07	-10,064,083.78	93,545,499.01
LIABILITIES					
201100	Accounts Payable	-512,389.62	1,305,331.34	-2,074,061.80	-1,281,120.08
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		-512,389.62	1,305,331.34	-2,074,061.80	-1,281,120.08
201800	Customer Deposits	-38,596.99	8,898.32	0.00	-29,698.67
202100	Salaries & Benefits Payable	0.00	0.00	-526,525.51	-526,525.51
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	-526,525.51	-526,525.51
204100	Use Tax Payable	428.61	0.00	0.00	428.61
98500	Administration	-428.61	0.00	0.00	-428.61
Account 204100 Total:		0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	-29,873.75	-29,873.75
98500	Administration	0.00	0.00	0.00	0.00
Account 206100 Total:		0.00	0.00	-29,873.75	-29,873.75
206200	Due to Other Funds (Govtl)	278,983.66	0.00	-45,908.97	233,074.69
98500	Administration	-278,983.66	0.00	0.00	-278,983.66
Account 206200 Total:		0.00	0.00	-45,908.97	-45,908.97
208100	Due To Other Governments	0.00	0.00	-2,803,375.23	-2,803,375.23
98500	Administration	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	-2,803,375.23	-2,803,375.23
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
210200	Matured Bond Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	-28,796.32	6,911.04	-522,549.61	-544,434.89
LIABILITIES Total:		-579,782.93	1,321,140.70	-6,002,294.87	-5,260,937.10
FUND EQUITY					

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
302100 - Reserve For Encumbrances-YE	5,922,088.00	0.00	0.00	5,922,088.00
98500 - Administration	-5,922,088.00	0.00	0.00	-5,922,088.00
Account 302100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	14,290,635.61	0.00	0.00	14,290,635.61
98500 - Administration	-14,290,635.61	0.00	0.00	-14,290,635.61
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	2,819,054.59	0.00	0.00	2,819,054.59
98500 - Administration	-2,819,054.59	0.00	0.00	-2,819,054.59
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-89,093,983.09	0.00	0.00	-89,093,983.09
FUND EQUITY Total:	-89,093,983.09	0.00	0.00	-89,093,983.09
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	259,017.32	0.00	0.00	0.00
526530 - Rent-Lease Equipment	40,375.05	0.00	0.00	4,322.81
548200 - Infrastructure	911,464.09	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	1,210,856.46	0.00	0.00	4,322.81
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,558,122.65	1,163,546.65	-5.66	5,721,663.64
510280 - Other Pay-Non Specified	3,682.25	805.26	0.00	4,487.51
510320 - Temporary Salaries	19,559.31	4,809.44	0.00	24,368.75
510420 - Overtime	130,129.93	29,364.99	0.00	159,494.92
510660 - Pilot Differential	900.45	165.00	0.00	1,065.45
518100 - Budgeted Benefits	8,249,104.78	375,149.34	-82,928.91	8,541,325.21
520845 - Trash	43,239.62	14,987.07	0.00	58,226.69
523220 - Licenses And Permits	1,005,400.51	108.00	0.00	1,005,508.51
523720 - Photocopying				
98500 - Administration	29,733.65	0.00	0.00	29,733.65
Account 523720 Total:	29,733.65	0.00	0.00	29,733.65
523800 - Printing/Binding	91.31	0.00	0.00	91.31
524500 - Administrative Support-Direct	1,852,034.15	411.75	-5,677.48	1,846,768.42
524700 - County Counsel Legal Services	5,766.75	8,973.05	-4,221.26	10,518.54

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524760 - Data Processing Services	26.25	13.13	0.00	39.38
98500 - Administration	643,922.80	118,427.14	0.00	762,349.94
Account 524760 Total:	643,949.05	118,440.27	0.00	762,389.32
525440 - Professional Services	1,401,417.00	256,532.67	-175,487.73	1,482,461.94
526410 - Legally Required Notices	698.38	0.00	0.00	698.38
526530 - Rent-Lease Equipment	101,086.71	53,755.58	0.00	154,842.29
98500 - Administration	916,663.56	278,788.27	0.00	1,195,451.83
Account 526530 Total:	1,017,750.27	332,543.85	0.00	1,350,294.12
526960 - Small Tools And Instruments				
98500 - Administration	5,122.36	216.16	0.00	5,338.52
Account 526960 Total:	5,122.36	216.16	0.00	5,338.52
527180 - Operational Supplies	12,112.22	3,104.65	0.00	15,216.87
98500 - Administration	10,608.56	5,182.15	0.00	15,790.71
Account 527180 Total:	22,720.78	8,286.80	0.00	31,007.58
527780 - Special Program Expense	197,727.82	28,068.96	0.00	225,796.78
98500 - Administration	320,409.02	72,765.42	0.00	393,174.44
Account 527780 Total:	518,136.84	100,834.38	0.00	618,971.22
528060 - Materials	-18.64	0.00	0.00	-18.64
98500 - Administration	114,678.96	17,016.16	0.00	131,695.12
Account 528060 Total:	114,660.32	17,016.16	0.00	131,676.48
528920 - Car Pool Expense				
98500 - Administration	100,884.90	30,221.80	0.00	131,106.70
Account 528920 Total:	100,884.90	30,221.80	0.00	131,106.70
529540 - Utilities	24,264.77	7,496.18	0.00	31,760.95
536200 - Contrib To Non-County Agency	3,489,998.43	123,684.84	0.00	3,613,683.27
540040 - Land	9,900.00	4,997,820.00	0.00	5,007,720.00
548200 - Infrastructure	6,444,635.45	4,759,418.58	0.00	11,204,054.03
551100 - Contrib To Other County Funds	196,588.47	391,847.48	0.00	588,435.95
EXPENDITURES - EXPENDED Total:	29,888,492.38	12,742,679.72	-268,321.04	42,362,851.06
EXPENDITURES Total	31,099,348.84	12,742,679.72	-268,321.04	42,367,173.87

REVENUES

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020	Prop Tax Current Secured	-25,143,591.17	684,471.97	-1,220,871.50	-25,679,990.70
700060	Misc. Property Taxes	0.00	252.70	-252.70	0.00
701020	Prop Tax Current Unsecured	-1,278,632.64	0.00	-31,494.32	-1,310,126.96
702000	Prop Tax Prior Secured	0.00	0.00	-328.43	-328.43
703000	Prop Tax Prior Unsecured	0.00	0.00	-23,425.42	-23,425.42
704000	Prop Tax Current Supplemental	-431,267.53	0.00	-117,616.52	-548,884.05
705000	Prop Tax Prior Supplemental	-235,932.33	0.00	-45,263.32	-281,195.65
740020	Interest-Invested Funds	-1,726,278.74	164,672.03	-1,783,897.54	-3,345,504.25
740040	Interest-Other	-4,104.35	0.00	-363.50	-4,467.85
740200	GASB 31 FMV - ACFR Only	216,182.15	44.01	0.00	216,226.16
741000	Rents	-19,301.34	7,200.00	0.00	-12,101.34
741010	Lease Revenue-GASB87/94	0.00	0.00	-6,911.04	-6,911.04
752800	CA-Homeowners Tax Relief	-139,438.47	0.00	-24,606.79	-164,045.26
752820	CA-Suppl Homeowners Tax Relief	-2,079.74	0.00	-367.01	-2,446.75
763500	Fed-Aid For Disaster	0.00	9,772.79	-19,545.58	-9,772.79
777790	Area Drainage Plan Fees	-441,235.23	0.00	-12,266.00	-453,501.23
780220	Sale Of Surplus Property	-94,900.00	0.00	0.00	-94,900.00
781560	Contrib Fr Non-County Agencies	-379,265.07	0.00	0.00	-379,265.07
781660	Redevelopment Pass Thru	-4,495,395.94	0.00	-4,922,153.47	-9,417,549.41
790020	Sale Of Real Estate	-6,101.68	0.00	-11,027.53	-17,129.21
790600	Contrib Fr Other County Funds	0.00	0.00	-18,110.63	-18,110.63
REVENUES Total:		-34,181,342.08	866,413.50	-8,238,501.30	-41,553,429.88
Fund 25140 Total:		1,210,856.46	24,573,200.99	-24,573,200.99	4,322.81

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	24,039,413.87	1,336,255.36	-1,355,885.99	24,019,783.24
98500 - Administration	4,759,254.31	0.00	0.00	4,759,254.31
Account 101100 Total:	28,798,668.18	1,336,255.36	-1,355,885.99	28,779,037.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	170,877.55	-41,295.02	129,582.53
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	170,877.55	-41,295.02	129,582.53
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	928.94	0.00	928.94
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	928.94	0.00	928.94
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-4,909.90	144,030.01	0.00	139,120.11
98500 - Administration	4,909.90	0.00	0.00	4,909.90
Account 116100 Total:	0.00	144,030.01	0.00	144,030.01
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	15,374.44	0.00	15,374.44
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	3,864.39	0.00	-1,818.03	2,046.36
ASSETS Total:	28,802,532.57	1,667,466.30	-1,398,999.04	29,070,999.83
LIABILITIES				
201100 - Accounts Payable	-326.90	37,836.12	-89,640.25	-52,131.03
201200 - Accounts Payable-Other	-6,882.58	0.00	0.00	-6,882.58
201800 - Customer Deposits	-26,351.90	13,224.45	0.00	-13,127.45
202100 - Salaries & Benefits Payable	0.00	0.00	-47,232.12	-47,232.12

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-47,232.12	-47,232.12
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-7,103.32	-7,103.32
206200 - Due to Other Funds (Govtl)	14,631.02	0.00	-9,109.92	5,521.10
98500 - Administration	-14,631.02	0.00	0.00	-14,631.02
Account 206200 Total:	0.00	0.00	-9,109.92	-9,109.92
208100 - Due To Other Governments	0.00	0.00	-61,575.44	-61,575.44
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-129,582.53	-129,582.53
LIABILITIES Total:	-33,561.38	51,060.57	-344,243.58	-326,744.39
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	3,441,564.03	0.00	0.00	3,441,564.03
98500 - Administration	-3,441,564.03	0.00	0.00	-3,441,564.03
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	848,573.22	0.00	0.00	848,573.22
98500 - Administration	-848,573.22	0.00	0.00	-848,573.22
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-23,687,649.66	0.00	0.00	-23,687,649.66
FUND EQUITY Total:	-23,687,649.66	0.00	0.00	-23,687,649.66
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	40,346.94	0.00	0.00	2,656.10
526530 - Rent-Lease Equipment	630.19	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	40,977.13	0.00	0.00	2,656.10
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	513,259.43	107,416.23	-1.22	620,674.44
510280 - Other Pay-Non Specified	190.00	16.25	0.00	206.25

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320	Temporary Salaries	21,122.30	3,607.15	0.00	24,729.45
510420	Overtime	15,250.41	1,092.28	0.00	16,342.69
510660	Pilot Differential	397.35	233.40	0.00	630.75
518100	Budgeted Benefits	462,725.00	1,034,438.85	-13,824.44	1,483,339.41
520845	Trash	2,279.31	1,131.45	0.00	3,410.76
523220	Licenses And Permits	2,885.96	661.56	0.00	3,547.52
523720	Photocopying				
98500	Administration	2,532.68	0.00	0.00	2,532.68
Account 523720 Total:		2,532.68	0.00	0.00	2,532.68
524500	Administrative Support-Direct	369,311.07	777.92	0.00	370,088.99
524700	County Counsel Legal Services	7,196.89	2,445.09	0.00	9,641.98
524760	Data Processing Services	389.42	0.00	0.00	389.42
98500	Administration	92,176.10	14,708.30	0.00	106,884.40
Account 524760 Total:		92,565.52	14,708.30	0.00	107,273.82
525440	Professional Services	48,323.51	88,051.81	-66,442.08	69,933.24
526530	Rent-Lease Equipment	5,478.28	0.00	0.00	5,478.28
98500	Administration	78,105.46	8,686.27	0.00	86,791.73
Account 526530 Total:		83,583.74	8,686.27	0.00	92,270.01
526960	Small Tools And Instruments				
98500	Administration	1,107.44	46.73	0.00	1,154.17
Account 526960 Total:		1,107.44	46.73	0.00	1,154.17
527180	Operational Supplies				
98500	Administration	2,307.71	1,120.37	0.00	3,428.08
Account 527180 Total:		2,307.71	1,120.37	0.00	3,428.08
527780	Special Program Expense	42,945.99	6,068.46	0.00	49,014.45
98500	Administration	69,760.03	15,731.75	0.00	85,491.78
Account 527780 Total:		112,706.02	21,800.21	0.00	134,506.23
528060	Materials				
98500	Administration	7,211.78	0.00	0.00	7,211.78
Account 528060 Total:		7,211.78	0.00	0.00	7,211.78
528920	Car Pool Expense				
98500	Administration	13,326.56	1,436.88	0.00	14,763.44
Account 528920 Total:		13,326.56	1,436.88	0.00	14,763.44

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	1,980.65	918.16	0.00	2,898.81
536200 - Contrib To Non-County Agency	849,891.98	89,612.36	0.00	939,504.34
548200 - Infrastructure	159,545.52	66,442.08	0.00	225,987.60
551100 - Contrib To Other County Funds	31,659.35	88,717.11	0.00	120,376.46
EXPENDITURES - EXPENDED Total:	2,801,360.18	1,533,360.46	-80,267.74	4,254,452.90
EXPENDITURES Total	2,842,337.31	1,533,360.46	-80,267.74	4,257,109.00
REVENUES				
700020 - Prop Tax Current Secured	-6,263,844.68	170,877.55	-304,815.75	-6,397,782.88
700060 - Misc. Property Taxes	0.00	61.87	-61.87	0.00
701020 - Prop Tax Current Unsecured	-319,186.57	0.00	-7,847.86	-327,034.43
702000 - Prop Tax Prior Secured	0.00	0.00	-72.41	-72.41
703000 - Prop Tax Prior Unsecured	0.00	0.00	-5,971.43	-5,971.43
704000 - Prop Tax Current Supplemental	-107,658.96	0.00	-29,360.88	-137,019.84
705000 - Prop Tax Prior Supplemental	-60,137.34	0.00	-11,549.66	-71,687.00
740020 - Interest-Invested Funds	-462,225.32	0.00	-485,089.19	-947,314.51
740200 - GASB 31 FMV - ACFR Only	54,916.06	0.00	0.00	54,916.06
752800 - CA-Homeowners Tax Relief	-34,806.99	0.00	-6,142.41	-40,949.40
752820 - CA-Suppl Homeowners Tax Relief	-519.18	0.00	-91.63	-610.81
780220 - Sale Of Surplus Property	-11,800.00	0.00	0.00	-11,800.00
781660 - Redevelopment Pass Thru	-642,310.47	0.00	-734,159.91	-1,376,470.38
790020 - Sale Of Real Estate	-35,108.26	0.00	-14,153.39	-49,261.65
REVENUES Total:	-7,882,681.71	170,939.42	-1,599,316.39	-9,311,058.68
Fund 25150 Total:	40,977.13	3,422,826.75	-3,422,826.75	2,656.10

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-2,640,357.97	2,293,078.43	-1,369,510.97	-1,716,790.51
98500 - Administration	21,523,066.33	0.00	0.00	21,523,066.33
Account 101100 Total:	18,882,708.36	2,293,078.43	-1,369,510.97	19,806,275.82
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	180,205.58	-44,205.07	136,000.51
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	180,205.58	-44,205.07	136,000.51
112100 - Accounts Receivable-System	-19.00	0.00	0.00	-19.00
98500 - Administration	19.00	0.00	0.00	19.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-36,677.53	94,109.80	0.00	57,432.27
98500 - Administration	36,677.53	0.00	0.00	36,677.53
Account 116100 Total:	0.00	94,109.80	0.00	94,109.80
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	21,202.51	0.00	21,202.51
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	5,270.39	0.00	-3,984.08	1,286.31
ASSETS Total:	18,887,978.75	2,588,596.32	-1,417,700.12	20,058,874.95
LIABILITIES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-12,436.37	23,986.44	-21,230.36	-9,680.29
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-12,436.37	23,986.44	-21,230.36	-9,680.29
201800 - Customer Deposits	-29,693.42	0.00	0.00	-29,693.42
202100 - Salaries & Benefits Payable	0.00	0.00	-60,415.16	-60,415.16
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-60,415.16	-60,415.16
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-10,383.12	-10,383.12
206200 - Due to Other Funds (Govtl)	49,414.76	0.00	-7,630.69	41,784.07
98500 - Administration	-49,414.76	0.00	0.00	-49,414.76
Account 206200 Total:	0.00	0.00	-7,630.69	-7,630.69
208100 - Due To Other Governments	0.00	0.00	-221,679.93	-221,679.93
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-136,000.51	-136,000.51
LIABILITIES Total:	-42,129.79	23,986.44	-457,339.77	-475,483.12
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	18,611,262.20	0.00	0.00	18,611,262.20
98500 - Administration	-18,611,262.20	0.00	0.00	-18,611,262.20
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	1,331,490.68	0.00	0.00	1,331,490.68
98500 - Administration	-1,331,490.68	0.00	0.00	-1,331,490.68
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-12,117,222.53	0.00	0.00	-12,117,222.53
FUND EQUITY Total:	-12,117,222.53	0.00	0.00	-12,117,222.53
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	12,558.80	0.00	0.00	0.00
548200 - Infrastructure	0.26	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	12,559.06	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	896,852.48	175,447.88	-1.68	1,072,298.68
510280 - Other Pay-Non Specified	767.50	83.75	0.00	851.25
510320 - Temporary Salaries	10,591.09	233.25	0.00	10,824.34
510420 - Overtime	13,006.58	3,283.21	0.00	16,289.79
510660 - Pilot Differential	37.50	173.70	0.00	211.20
518100 - Budgeted Benefits	674,588.58	1,056,563.39	-18,022.51	1,713,129.46
520330 - Communication Services	564.42	59.02	0.00	623.44
520845 - Trash	6,944.28	2,221.32	0.00	9,165.60
523720 - Photocopying				
98500 - Administration	11,683.91	0.00	0.00	11,683.91
Account 523720 Total:	11,683.91	0.00	0.00	11,683.91
524500 - Administrative Support-Direct	158,242.16	1,971.84	0.00	160,214.00
524700 - County Counsel Legal Services	1,061.06	484.41	0.00	1,545.47
524760 - Data Processing Services	21.88	65.63	0.00	87.51
98500 - Administration	140,745.36	20,785.79	0.00	161,531.15
Account 524760 Total:	140,767.24	20,851.42	0.00	161,618.66
525440 - Professional Services	133,298.98	28,489.08	-29,344.01	132,444.05
526530 - Rent-Lease Equipment				
98500 - Administration	140,270.75	23,973.68	0.00	164,244.43
Account 526530 Total:	140,270.75	23,973.68	0.00	164,244.43
526710 - Rent-Lease Land	13,000.00	0.00	0.00	13,000.00
526960 - Small Tools And Instruments	153.36	0.00	0.00	153.36
98500 - Administration	1,522.31	64.24	0.00	1,586.55
Account 526960 Total:	1,675.67	64.24	0.00	1,739.91
527180 - Operational Supplies	1,242.21	0.00	0.00	1,242.21
98500 - Administration	3,167.09	1,540.07	0.00	4,707.16
Account 527180 Total:	4,409.30	1,540.07	0.00	5,949.37
527780 - Special Program Expense	58,962.69	8,341.79	0.00	67,304.48
98500 - Administration	95,716.28	21,625.15	0.00	117,341.43
Account 527780 Total:	154,678.97	29,966.94	0.00	184,645.91

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528060 - Materials				
98500 - Administration	16,006.98	164.49	0.00	16,171.47
Account 528060 Total:	16,006.98	164.49	0.00	16,171.47
528920 - Car Pool Expense				
98500 - Administration	42,536.52	6,721.88	0.00	49,258.40
Account 528920 Total:	42,536.52	6,721.88	0.00	49,258.40
529540 - Utilities	3,579.32	1,077.97	0.00	4,657.29
536200 - Contrib To Non-County Agency	521.52	255,173.08	0.00	255,694.60
548200 - Infrastructure	10,237.10	29,344.01	-10,237.10	29,344.01
551100 - Contrib To Other County Funds	31,768.74	45,373.91	0.00	77,142.65
EXPENDITURES - EXPENDED Total:	2,467,090.65	1,683,262.54	-57,605.30	4,092,747.89
EXPENDITURES Total	2,479,649.71	1,683,262.54	-57,605.30	4,092,747.89
REVENUES				
700020 - Prop Tax Current Secured	-6,683,648.38	180,205.58	-322,494.37	-6,825,937.17
700060 - Misc. Property Taxes	0.00	64.33	-64.33	0.00
701020 - Prop Tax Current Unsecured	-336,631.57	0.00	-8,301.09	-344,932.66
702000 - Prop Tax Prior Secured	0.00	0.00	-117.40	-117.40
703000 - Prop Tax Prior Unsecured	0.00	0.00	-6,395.12	-6,395.12
704000 - Prop Tax Current Supplemental	-113,542.90	0.00	-30,965.82	-144,508.72
705000 - Prop Tax Prior Supplemental	-64,402.93	0.00	-12,503.73	-76,906.66
740020 - Interest-Invested Funds	-243,517.18	0.00	-309,951.96	-553,469.14
740200 - GASB 31 FMV - ACFR Only	28,653.29	0.00	0.00	28,653.29
741000 - Rents	-6,000.00	0.00	0.00	-6,000.00
752800 - CA-Homeowners Tax Relief	-36,708.05	0.00	-6,477.89	-43,185.94
752820 - CA-Suppl Homeowners Tax Relief	-547.54	0.00	-96.62	-644.16
781560 - Contrib Fr Non-County Agencies	-110,085.83	0.00	0.00	-110,085.83
781660 - Redevelopment Pass Thru	-1,629,285.99	0.00	-1,846,101.69	-3,475,387.68
REVENUES Total:	-9,195,717.08	180,269.91	-2,543,470.02	-11,558,917.19
Fund 25160 Total:	12,559.06	4,476,115.21	-4,476,115.21	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	13,282,921.60	1,529,943.78	-1,419,806.43	13,393,058.95
98500 - Administration	18,473,574.70	0.00	0.00	18,473,574.70
Account 101100 Total:	31,756,496.30	1,529,943.78	-1,419,806.43	31,866,633.65
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	197,679.53	-48,002.89	149,676.64
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	197,679.53	-48,002.89	149,676.64
112100 - Accounts Receivable-System	-9,640.31	0.00	0.00	-9,640.31
98500 - Administration	9,640.31	0.00	0.00	9,640.31
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-6,767.02	159,544.29	0.00	152,777.27
98500 - Administration	6,767.02	0.00	0.00	6,767.02
Account 116100 Total:	0.00	159,544.29	0.00	159,544.29
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118400 - DFOG State	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	27,730.76	0.00	27,730.76
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	27,730.76	0.00	27,730.76
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
150100 - Deposits With Others	3,235.31	0.00	-536.06	2,699.25
ASSETS Total:	31,759,731.61	1,914,898.36	-1,468,345.38	32,206,284.59

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES				
201100 - Accounts Payable	-925,276.23	343,297.99	-333,997.18	-915,975.42
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-925,276.23	343,297.99	-333,997.18	-915,975.42
201800 - Customer Deposits	-31,996.21	0.00	0.00	-31,996.21
202100 - Salaries & Benefits Payable	0.00	0.00	-96,953.29	-96,953.29
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-96,953.29	-96,953.29
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	-8,813.33	-8,813.33
98500 - Administration	0.00	0.00	0.00	0.00
Account 206100 Total:	0.00	0.00	-8,813.33	-8,813.33
206200 - Due to Other Funds (Govtl)	73,280.31	0.00	-14,602.82	58,677.49
98500 - Administration	-73,280.31	0.00	0.00	-73,280.31
Account 206200 Total:	0.00	0.00	-14,602.82	-14,602.82
208100 - Due To Other Governments	0.00	0.00	-28,046.18	-28,046.18
230100 - Adv Frm Grantors & 3rd Parties	-500,000.00	0.00	0.00	-500,000.00
260100 - Deferred Inflows of Resources	0.00	0.00	-149,676.64	-149,676.64
LIABILITIES Total:	-1,457,272.44	343,297.99	-632,089.44	-1,746,063.89
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	14,327,997.91	0.00	0.00	14,327,997.91
98500 - Administration	-14,327,997.91	0.00	0.00	-14,327,997.91
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	149,237.04	0.00	0.00	149,237.04
98500 - Administration	-149,237.04	0.00	0.00	-149,237.04
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-17,008,863.81	0.00	0.00	-17,008,863.81
FUND EQUITY Total:	-17,008,863.81	0.00	0.00	-17,008,863.81

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	95,180.87	0.00	0.00	0.59
526530 - Rent-Lease Equipment	14,907.80	0.00	0.00	0.00
527180 - Operational Supplies	71.67	0.00	0.00	0.00
548200 - Infrastructure	201,442.24	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	311,602.58	0.00	0.00	0.59
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	1,838,741.79	255,477.81	-1.38	2,094,218.22
510280 - Other Pay-Non Specified	360.25	77.25	0.00	437.50
510320 - Temporary Salaries	17,332.11	3,737.78	0.00	21,069.89
510420 - Overtime	76,106.54	2,419.69	0.00	78,526.23
510660 - Pilot Differential	760.05	19.80	0.00	779.85
518100 - Budgeted Benefits	1,190,013.92	82,085.07	-27,730.76	1,244,368.23
520845 - Trash	10,564.62	915.29	0.00	11,479.91
523220 - Licenses And Permits	11,349.00	0.00	0.00	11,349.00
523720 - Photocopying				
98500 - Administration	10,471.73	48.00	0.00	10,519.73
Account 523720 Total:	10,471.73	48.00	0.00	10,519.73
523800 - Printing/Binding	480.91	0.00	0.00	480.91
524500 - Administrative Support-Direct	772,052.52	1,536.03	0.00	773,588.55
524700 - County Counsel Legal Services	6,320.37	5,353.26	-4,130.70	7,542.93
524760 - Data Processing Services	0.00	96.27	0.00	96.27
98500 - Administration	245,044.41	31,472.39	0.00	276,516.80
Account 524760 Total:	245,044.41	31,568.66	0.00	276,613.07
525440 - Professional Services	854,387.01	119,852.45	-31,200.12	943,039.34
526410 - Legally Required Notices	1,916.00	0.00	0.00	1,916.00
526530 - Rent-Lease Equipment	108,869.43	5,813.63	0.00	114,683.06
98500 - Administration	464,308.53	30,390.33	0.00	494,698.86
Account 526530 Total:	573,177.96	36,203.96	0.00	609,381.92
526960 - Small Tools And Instruments	19.29	0.00	0.00	19.29
98500 - Administration	1,246.31	52.60	0.00	1,298.91
Account 526960 Total:	1,265.60	52.60	0.00	1,318.20

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527180 - Operational Supplies	3,045.88	71.67	0.00	3,117.55
98500 - Administration	2,608.27	1,260.85	0.00	3,869.12
Account 527180 Total:	5,654.15	1,332.52	0.00	6,986.67
527240 - NPDES Contributions	0.00	156,170.36	0.00	156,170.36
527780 - Special Program Expense	48,487.19	6,829.33	0.00	55,316.52
98500 - Administration	78,893.34	17,704.23	0.00	96,597.57
Account 527780 Total:	127,380.53	24,533.56	0.00	151,914.09
528060 - Materials				
98500 - Administration	10,847.85	256.54	0.00	11,104.39
Account 528060 Total:	10,847.85	256.54	0.00	11,104.39
528920 - Car Pool Expense	0.00	68.89	0.00	68.89
98500 - Administration	79,891.62	5,893.55	0.00	85,785.17
Account 528920 Total:	79,891.62	5,962.44	0.00	85,854.06
529540 - Utilities	6,419.96	632.24	0.00	7,052.20
536200 - Contrib To Non-County Agency	164,739.48	75,134.87	0.00	239,874.35
540040 - Land	80,000.00	0.00	0.00	80,000.00
548200 - Infrastructure	9,246,665.36	238,946.18	0.00	9,485,611.54
551100 - Contrib To Other County Funds	82,640.67	166,331.99	0.00	248,972.66
574200 - Intra-Zone-Spec Exp	0.00	0.00	-156,170.36	-156,170.36
EXPENDITURES - EXPENDED Total:	15,414,584.41	1,208,648.35	-219,233.32	16,403,999.44
EXPENDITURES Total	15,726,186.99	1,208,648.35	-219,233.32	16,404,000.03
REVENUES				
700020 - Prop Tax Current Secured	-7,231,432.52	197,679.53	-353,468.10	-7,387,221.09
700060 - Misc. Property Taxes	0.00	71.24	-71.24	0.00
701020 - Prop Tax Current Unsecured	-369,273.28	0.00	-9,122.83	-378,396.11
702000 - Prop Tax Prior Secured	0.00	0.00	-76.99	-76.99
703000 - Prop Tax Prior Unsecured	0.00	0.00	-6,944.52	-6,944.52
704000 - Prop Tax Current Supplemental	-124,553.04	0.00	-33,968.04	-158,521.08
705000 - Prop Tax Prior Supplemental	-69,934.42	0.00	-13,425.69	-83,360.11
740020 - Interest-Invested Funds	-305,142.93	36,343.98	-536,801.53	-805,600.48
740200 - GASB 31 FMV - ACFR Only	47,857.89	0.00	0.00	47,857.89
752800 - CA-Homeowners Tax Relief	-40,268.41	0.00	-7,106.19	-47,374.60
752820 - CA-Suppl Homeowners Tax Relief	-600.63	0.00	-106.00	-706.63

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
771800	Engineering Services	-195.00	0.00	0.00	-195.00
777340	Maintenance	-67,234.20	0.00	0.00	-67,234.20
777790	Area Drainage Plan Fees	-150,502.63	0.00	0.00	-150,502.63
780220	Sale Of Surplus Property	-6,000.00	0.00	0.00	-6,000.00
781560	Contrib Fr Non-County Agencies	-19,988,450.80	0.00	0.00	-19,988,450.80
781660	Redevelopment Pass Thru	-395,584.70	0.00	-420,180.18	-815,764.88
790020	Sale Of Real Estate	-6,865.10	0.00	0.00	-6,865.10
REVENUES Total:		-28,708,179.77	234,094.75	-1,381,271.31	-29,855,356.33
Fund 25170 Total:		311,602.58	3,700,939.45	-3,700,939.45	0.59

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,864,224.44	275,570.36	-80,903.79	4,058,891.01
98500 - Administration	512,287.78	0.00	0.00	512,287.78
Account 101100 Total:	4,376,512.22	275,570.36	-80,903.79	4,571,178.79
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	10,491.35	0.00	10,491.35
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	10,491.35	0.00	10,491.35
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	198,404.97	-198,404.97	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	198,404.97	-198,404.97	0.00
116100 - Interest Receivable	-942.24	21,687.03	0.00	20,744.79
98500 - Administration	942.24	0.00	0.00	942.24
Account 116100 Total:	0.00	21,687.03	0.00	21,687.03
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	198,404.97	0.00	-198,404.97	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	1,967.74	0.00	1,967.74
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	4,574,917.19	508,121.45	-477,713.73	4,605,324.91
LIABILITIES				
201100 - Accounts Payable	0.00	15,412.01	-18,859.83	-3,447.82
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	15,412.01	-18,859.83	-3,447.82
201200 - Accounts Payable-Other				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	-14,026.98	-14,026.98
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-14,026.98	-14,026.98
204100 - Use Tax Payable	670.24	0.00	0.00	670.24
98500 - Administration	-670.24	0.00	0.00	-670.24
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	5,363.19	0.00	-203.38	5,159.81
98500 - Administration	-5,363.19	0.00	0.00	-5,363.19
Account 206200 Total:	0.00	0.00	-203.38	-203.38
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-10,491.35	-10,491.35
LIABILITIES Total:	0.00	15,412.01	-43,581.54	-28,169.53
FUND EQUITY				
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	209,947.02	0.00	0.00	209,947.02
98500 - Administration	-209,947.02	0.00	0.00	-209,947.02
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-3,655.93	0.00	0.00	-3,655.93
98500 - Administration	3,655.93	0.00	0.00	3,655.93
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-4,151,392.73	0.00	0.00	-4,151,392.73
FUND EQUITY Total:	-4,151,392.73	0.00	0.00	-4,151,392.73
EXPENDITURES - ENCUMBRANCES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	12,017.35	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	12,017.35	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	152,151.48	43,386.00	0.00	195,537.48
510280 - Other Pay-Non Specified	15.01	0.00	0.00	15.01
510420 - Overtime	2,779.99	0.00	0.00	2,779.99
518100 - Budgeted Benefits	91,210.85	13,875.67	-1,967.74	103,118.78
523100 - Memberships	4,211.30	0.00	0.00	4,211.30
523620 - Books/Publications	45.00	0.00	0.00	45.00
523720 - Photocopying				
98500 - Administration	2,896.02	0.00	0.00	2,896.02
Account 523720 Total:	2,896.02	0.00	0.00	2,896.02
524500 - Administrative Support-Direct	83,420.00	0.00	0.00	83,420.00
524760 - Data Processing Services				
98500 - Administration	24,438.59	5,905.77	0.00	30,344.36
Account 524760 Total:	24,438.59	5,905.77	0.00	30,344.36
525440 - Professional Services	164,847.96	13,859.83	-14,681.92	164,025.87
526960 - Small Tools And Instruments	21.37	0.00	0.00	21.37
527240 - NPDES Contributions	30,000.00	14,681.92	0.00	44,681.92
527660 - Operational Marketing	452.68	0.00	0.00	452.68
527780 - Special Program Expense	3,375.00	5,000.00	0.00	8,375.00
528920 - Car Pool Expense				
98500 - Administration	868.90	120.35	0.00	989.25
Account 528920 Total:	868.90	120.35	0.00	989.25
551100 - Contrib To Other County Funds	3,934.00	1,022.34	0.00	4,956.34
EXPENDITURES - EXPENDED Total:	564,668.15	97,851.88	-16,649.66	645,870.37
EXPENDITURES Total	576,685.50	97,851.88	-16,649.66	645,870.37
REVENUES				
740020 - Interest-Invested Funds	-82,092.28	0.00	-73,567.07	-155,659.35
740200 - GASB 31 FMV - ACFR Only	10,224.45	0.00	0.00	10,224.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770100	Special Assessments	-329,278.31	10,491.35	-20,364.69	-339,151.65
781560	Contrib Fr Non-County Agencies	-587,046.47	0.00	0.00	-587,046.47
REVENUES Total:		-988,192.61	10,491.35	-93,931.76	-1,071,633.02
Fund 25180 Total:		12,017.35	631,876.69	-631,876.69	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,107,650.24	315,089.58	-493,261.72	929,478.10
98500 - Administration	5,041,299.61	0.00	0.00	5,041,299.61
Account 101100 Total:	6,148,949.85	315,089.58	-493,261.72	5,970,777.71
101200 - Imprest Cash	0.00	0.00	0.00	0.00
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	48,386.43	0.00	48,386.43
98500 - Administration	0.00	0.00	0.00	0.00
Account 110100 Total:	0.00	48,386.43	0.00	48,386.43
112100 - Accounts Receivable-System	-2,531.60	0.00	0.00	-2,531.60
98500 - Administration	2,531.60	0.00	0.00	2,531.60
Account 112100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	52,211.38	-52,211.38	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	52,211.38	-52,211.38	0.00
116100 - Interest Receivable	-9,419.90	27,721.32	0.00	18,301.42
98500 - Administration	9,419.90	0.00	0.00	9,419.90
Account 116100 Total:	0.00	27,721.32	0.00	27,721.32
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	52,211.38	0.00	-52,211.38	0.00
125100 - Due From Other Funds (Govtl)	0.00	11,219.97	0.00	11,219.97
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	11,219.97	0.00	11,219.97
140200 - Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:	6,201,161.23	454,628.68	-597,684.48	6,058,105.43
LIABILITIES				
201100 - Accounts Payable	-1,167.19	161,535.82	-293,536.98	-133,168.35
98500 - Administration	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201100 Total:	-1,167.19	161,535.82	-293,536.98	-133,168.35
202100 - Salaries & Benefits Payable	0.00	0.00	-75,815.33	-75,815.33
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-75,815.33	-75,815.33
204100 - Use Tax Payable	3,073.54	218.66	-218.66	3,073.54
98500 - Administration	-3,073.54	0.00	0.00	-3,073.54
Account 204100 Total:	0.00	218.66	-218.66	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	46,569.72	0.00	-1,034.13	45,535.59
98500 - Administration	-46,569.72	0.00	0.00	-46,569.72
Account 206200 Total:	0.00	0.00	-1,034.13	-1,034.13
208100 - Due To Other Governments	0.00	0.00	-38,000.00	-38,000.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	-38,000.00	-38,000.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-48,386.43	-48,386.43
LIABILITIES Total:	-1,167.19	161,754.48	-456,991.53	-296,404.24
FUND EQUITY				
305100 - Reserve For Imprest Cash	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	4,099,610.05	0.00	0.00	4,099,610.05
98500 - Administration	-4,099,610.05	0.00	0.00	-4,099,610.05
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	422,400.59	0.00	0.00	422,400.59
98500 - Administration	-422,400.59	0.00	0.00	-422,400.59
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-5,590,144.44	0.00	0.00	-5,590,144.44
FUND EQUITY Total:	-5,590,144.44	0.00	0.00	-5,590,144.44
EXPENDITURES - ENCUMBRANCES				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440	Professional Services	270,134.59	0.00	0.00	12,140.96
526960	Small Tools And Instruments	163.93	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		270,298.52	0.00	0.00	12,140.96
EXPENDITURES - EXPENDED					
510040	Regular Salaries	643,499.82	166,625.26	0.00	810,125.08
510280	Other Pay-Non Specified	93.80	16.90	0.00	110.70
510320	Temporary Salaries	7,268.63	0.00	0.00	7,268.63
510420	Overtime	6,725.48	161.22	0.00	6,886.70
518100	Budgeted Benefits	447,734.19	53,303.20	-11,219.97	489,817.42
520105	Protective Gear	110.35	0.00	0.00	110.35
520330	Communication Services	4,347.92	502.83	0.00	4,850.75
523100	Memberships	31,584.75	0.00	0.00	31,584.75
523620	Books/Publications	337.50	0.00	0.00	337.50
523720	Photocopying				
98500	Administration	5,727.85	2.00	0.00	5,729.85
Account 523720 Total:		5,727.85	2.00	0.00	5,729.85
523800	Printing/Binding	0.00	38,327.34	0.00	38,327.34
524500	Administrative Support-Direct	124,920.00	0.00	0.00	124,920.00
524700	County Counsel Legal Services	2,398.96	0.00	0.00	2,398.96
524760	Data Processing Services				
98500	Administration	106,605.63	20,520.86	0.00	127,126.49
Account 524760 Total:		106,605.63	20,520.86	0.00	127,126.49
525440	Professional Services	917,149.89	245,133.20	-47,716.24	1,114,566.85
526960	Small Tools And Instruments	10,399.09	8,040.84	0.00	18,439.93
527240	NPDES Contributions	395,067.00	47,716.24	0.00	442,783.24
527660	Operational Marketing	3,158.90	0.00	0.00	3,158.90
527780	Special Program Expense	4,431.57	39,691.88	0.00	44,123.45
528920	Car Pool Expense				
98500	Administration	8,057.38	2,423.83	0.00	10,481.21
Account 528920 Total:		8,057.38	2,423.83	0.00	10,481.21
529540	Utilities	259.05	59.55	0.00	318.60
551100	Contrib To Other County Funds	16,725.42	3,767.61	0.00	20,493.03
EXPENDITURES - EXPENDED Total:		2,736,603.18	626,292.76	-58,936.21	3,303,959.73

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	3,006,901.70	626,292.76	-58,936.21	3,316,100.69
REVENUES				
740020 - Interest-Invested Funds	-100,221.17	0.00	-92,195.38	-192,416.55
740200 - GASB 31 FMV - ACFR Only	14,087.62	0.00	0.00	14,087.62
770100 - Special Assessments	-2,760,319.24	48,386.43	-85,254.75	-2,797,187.56
781560 - Contrib Fr Non-County Agencies	-499,999.99	0.00	0.00	-499,999.99
REVENUES Total:	-3,346,452.78	48,386.43	-177,450.13	-3,475,516.48
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25190 Total:	270,298.52	1,291,062.35	-1,291,062.35	12,140.96

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,926,946.57	1,655,803.05	-383,803.53	4,198,946.09
98500	Administration	368,193.42	0.00	0.00	368,193.42
Account 101100 Total:		3,295,139.99	1,655,803.05	-383,803.53	4,567,139.51
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	10,740.86	0.00	10,740.86
98500	Administration	0.00	0.00	0.00	0.00
Account 110100 Total:		0.00	10,740.86	0.00	10,740.86
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	1,458,470.07	-1,458,470.07	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	1,458,470.07	-1,458,470.07	0.00
116100	Interest Receivable	-696.18	16,839.33	0.00	16,143.15
98500	Administration	696.18	0.00	0.00	696.18
Account 116100 Total:		0.00	16,839.33	0.00	16,839.33
118500	DFOG City	1,458,470.07	0.00	-1,458,470.07	0.00
125100	Due From Other Funds (Govtl)	0.00	7,981.64	0.00	7,981.64
140200	Prepaid Expense	0.00	0.00	0.00	0.00
ASSETS Total:		4,753,610.06	3,149,834.95	-3,300,743.67	4,602,701.34
LIABILITIES					
201100	Accounts Payable	-6,832.50	150,998.66	-271,177.66	-127,011.50
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		-6,832.50	150,998.66	-271,177.66	-127,011.50
202100	Salaries & Benefits Payable	0.00	0.00	-32,165.07	-32,165.07
204100	Use Tax Payable	396.06	0.00	0.00	396.06
98500	Administration	-396.06	0.00	0.00	-396.06
Account 204100 Total:		0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	8,612.62	0.00	-433.44	8,179.18
98500	Administration	-8,612.62	0.00	0.00	-8,612.62
Account 206200 Total:		0.00	0.00	-433.44	-433.44

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	-10,740.86	-10,740.86
LIABILITIES Total:	-6,832.50	150,998.66	-314,517.03	-170,350.87
FUND EQUITY				
320100 - Designated Fund Balance	-8,833.58	0.00	0.00	-8,833.58
98500 - Administration	8,833.58	0.00	0.00	8,833.58
Account 320100 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	-5,709.58	0.00	0.00	-5,709.58
98500 - Administration	5,709.58	0.00	0.00	5,709.58
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-3,468,931.35	0.00	0.00	-3,468,931.35
FUND EQUITY Total:	-3,468,931.35	0.00	0.00	-3,468,931.35
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	116,058.51	0.00	0.00	-28,692.20
EXPENDITURES - ENCUMBRANCES Total:	116,058.51	0.00	0.00	-28,692.20
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	387,737.10	73,855.61	0.00	461,592.71
510280 - Other Pay-Non Specified	1,308.87	266.75	0.00	1,575.62
510320 - Temporary Salaries	8,096.40	0.00	0.00	8,096.40
510420 - Overtime	52.72	0.00	0.00	52.72
518100 - Budgeted Benefits	295,367.81	23,637.69	-7,981.64	311,023.86
523100 - Memberships	6,316.95	0.00	0.00	6,316.95
523620 - Books/Publications	67.50	0.00	0.00	67.50
523720 - Photocopying				
98500 - Administration	2,366.73	0.00	0.00	2,366.73

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523720 Total:		2,366.73	0.00	0.00	2,366.73
524500	Administrative Support-Direct	84,220.00	0.00	0.00	84,220.00
524760	Data Processing Services				
98500	Administration	58,008.29	10,921.24	0.00	68,929.53
Account 524760 Total:		58,008.29	10,921.24	0.00	68,929.53
525440	Professional Services	643,072.79	263,677.66	-29,363.84	877,386.61
526960	Small Tools And Instruments	377.36	0.00	0.00	377.36
527240	NPDES Contributions	30,000.00	29,363.84	0.00	59,363.84
527660	Operational Marketing	679.00	0.00	0.00	679.00
527780	Special Program Expense	2,125.00	7,500.00	0.00	9,625.00
528920	Car Pool Expense				
98500	Administration	19,805.88	4,046.03	0.00	23,851.91
Account 528920 Total:		19,805.88	4,046.03	0.00	23,851.91
551100	Contrib To Other County Funds	9,902.28	1,677.40	0.00	11,579.68
EXPENDITURES - EXPENDED Total:		1,549,504.68	414,946.22	-37,345.48	1,927,105.42
EXPENDITURES Total		1,665,563.19	414,946.22	-37,345.48	1,898,413.22
REVENUES					
740020	Interest-Invested Funds	-62,901.37	0.00	-53,448.87	-116,350.24
740200	GASB 31 FMV - ACFR Only	8,987.84	0.00	0.00	8,987.84
770100	Special Assessments	-573,437.36	10,740.86	-20,465.64	-583,162.14
781560	Contrib Fr Non-County Agencies	-2,200,000.00	0.00	0.00	-2,200,000.00
REVENUES Total:		-2,827,350.89	10,740.86	-73,914.51	-2,890,524.54
Fund 25200 Total:		116,058.51	3,726,520.69	-3,726,520.69	-28,692.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	14,026,956.41	3,605,463.44	-2,736,494.11	14,895,925.74
90000	Disaster Response Costs	-1,075.00	0.00	0.00	-1,075.00
98600	Fire Protection - Forest	5,000.00	0.00	-5,000.00	0.00
Account 101100 Total:		14,030,881.41	3,605,463.44	-2,741,494.11	14,894,850.74
101200	Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500	Cash With Fiscal Agent	0.00	21,331.50	0.00	21,331.50
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	207,505.62	-50,573.06	156,932.56
112200	Accounts Receivable	-63.00	17,361.00	0.00	17,298.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	70,180.45	0.00	70,180.45
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118500	DFOG City	0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	79,518.59	-32,415.00	47,103.59
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
132300	Advance To Special Rev Funds	0.00	0.00	0.00	0.00
132500	Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
160300	GASB87/94 Lease/PPP Receivable	1,435,197.00	285,318.00	0.00	1,720,515.00
ASSETS Total:		15,476,015.41	4,286,678.60	-2,824,482.17	16,938,211.84
LIABILITIES					
201100	Accounts Payable	29,491.53	594,417.72	-1,151,227.97	-527,318.72
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	-41,413.39	10,100.00	-6,713.00	-38,026.39
202100	Salaries & Benefits Payable	-51,061.84	0.00	-484,801.87	-535,863.71
204100	Use Tax Payable	-5,996.94	741.55	-414.71	-5,670.10
206200	Due to Other Funds (Govtl)	0.00	0.00	-7,797.00	-7,797.00
208100	Due To Other Governments	-25.83	0.00	0.00	-25.83
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-702,478.00	-702,478.00
260100	Deferred Inflows of Resources	-1,337,995.00	0.00	-302,418.00	-1,640,413.00
LIABILITIES Total:		-1,407,001.47	605,259.27	-2,655,850.55	-3,457,592.75
FUND EQUITY					

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
302100 - Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
310100 - Reserve For Construction	0.00	0.00	0.00	0.00
317100 - Nonspendable For Imprest Cash	-10,000.00	0.00	0.00	-10,000.00
320100 - Designated Fund Balance	-1,075.00	0.00	0.00	-1,075.00
90000 - Disaster Response Costs	1,075.00	0.00	0.00	1,075.00
Account 320100 Total:	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	47,649.11	0.00	0.00	47,649.11
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	-15,451,491.92	0.00	0.00	-15,451,491.92
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-15,413,842.81	0.00	0.00	-15,413,842.81
EXPENDITURES - ENCUMBRANCES				
520015 - Irrigation Supplies	10.67	0.00	0.00	0.00
520020 - Pest and Insect Control	435.00	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	3,377.04	0.00	0.00	0.00
520800 - Household Expense	3,376.62	0.00	0.00	0.00
520820 - Janitorial Services	3,263.15	0.00	0.00	0.00
520845 - Trash	4,434.83	0.00	0.00	0.00
521380 - Maint-Copier Machines	5,931.71	0.00	0.00	0.00
521420 - Maint-Field Equipment	10,094.83	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	3.76	0.00	0.00	0.00
521560 - Maint-Other	170,068.04	0.00	0.00	0.00
521600 - Maint-Service Contracts	100,378.77	0.00	0.00	0.00
521700 - Maint-Alarms	1,363.12	0.00	0.00	0.00
521720 - Maint-Fire Equipment	575.72	0.00	0.00	0.00
521740 - Maint-Parts	791.16	0.00	0.00	0.00
522310 - Maint-Building and Improvement	42,605.23	0.00	0.00	0.00
522320 - Maint-Grounds	49,143.13	0.00	0.00	0.00
522340 - Maint-Rec Facilities	2,207.06	0.00	0.00	0.00
522610 - Road Maintenance Supplies	550.00	0.00	0.00	0.00
523270 - Special Events	5,831.70	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	13,483.97	0.00	0.00	0.00
523700 - Office Supplies	2,410.29	0.00	0.00	254.49
523840 - Computer Equipment-Software	2,216.67	0.00	0.00	0.00
525440 - Professional Services	12,996.77	0.00	0.00	0.00
526420 - Advertising	3,000.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526530	Rent-Lease Equipment	1,271.25	0.00	0.00	0.00
526910	Field Equipment-Non Assets	1,621.58	0.00	0.00	0.00
527660	Operational Marketing	7,927.41	0.00	0.00	0.00
527680	Public Signs	468.63	0.00	0.00	0.00
527700	Recreation Supplies	1.09	0.00	0.00	0.00
527720	Safety-Security Supplies	253.03	0.00	0.00	0.00
527780	Special Program Expense	1,350.04	0.00	0.00	0.00
527960	Park & Recreation	4,230.00	0.00	0.00	0.00
528020	Inventory-Stores	11,877.40	0.00	0.00	0.00
529520	Sewer System	30,210.58	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		497,760.25	0.00	0.00	254.49
EXPENDITURES - EXPENDED					
510040	Regular Salaries	4,897,532.16	795,981.32	-3,247.73	5,690,265.75
510200	Payoff Permanent-Seasonal	245,486.30	1,695.54	-852.16	246,329.68
510280	Other Pay-Non Specified	278.50	8.25	0.00	286.75
510320	Temporary Salaries	365,461.78	48,412.24	0.00	413,874.02
510420	Overtime	82,609.36	11,427.81	0.00	94,037.17
510440	Annual Leave Buydown	11,585.59	66,834.62	-30,817.37	47,602.84
510520	Bilingual Pay	3,252.36	477.70	0.00	3,730.06
510620	Shift Differential	5,840.93	935.65	0.00	6,776.58
510660	Pilot Differential	275.62	64.50	0.00	340.12
510700	Holiday Pay	25,036.70	4,516.31	0.00	29,553.01
513000	Retirement-Misc.	631,402.54	99,883.98	-200.52	731,086.00
513020	Retirement-Misc Temp	9,908.42	522.14	0.00	10,430.56
513120	Social Security	314,933.05	55,588.53	-2,048.04	368,473.54
513140	Medicare Tax	80,301.23	13,203.93	-478.97	93,026.19
513150	Supplemental Contribution	1,444,077.00	0.00	0.00	1,444,077.00
515040	Flex Benefit Plan	1,002,972.49	173,031.61	-12,141.61	1,163,862.49
515100	Life Insurance	4,449.81	763.51	-16.51	5,196.81
515120	Long Term Disability	22,263.61	3,726.98	-151.40	25,839.19
515160	Optical Insurance	1,177.19	206.55	-14.32	1,369.42
515260	Unemployment Insurance	17,933.92	3,024.13	-56.11	20,901.94
517000	Workers Comp Insurance	193,125.79	40,358.01	-22,801.13	210,682.67
518010	Def Comp Ben Mgmt & Conf	8,882.02	1,444.30	-100.00	10,226.32
518020	Flexible Spending Account Fees	237.75	35.60	-2.00	271.35
518140	SEIU Training	1,265.64	197.63	-0.21	1,463.06
518160	Educational Support Program	7,612.16	4,257.68	-1,369.84	10,500.00
518180	Other Post Employment Benefits	0.00	300,000.00	0.00	300,000.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520010	Herbicide	4,787.26	0.00	0.00	4,787.26
520015	Irrigation Supplies	18,772.53	3,792.16	-421.45	22,143.24
520020	Pest and Insect Control	37,542.77	7,413.19	-264.42	44,691.54
520025	Water Bacterial Testing	4,783.66	1,841.00	0.00	6,624.66
520105	Protective Gear	1,056.22	0.00	0.00	1,056.22
520115	Uniforms-Replacement Clothing	44,547.88	12,030.73	-169.52	56,409.09
520230	Cellular Phone	51,922.06	25,575.14	-12,674.70	64,822.50
520320	Telephone Service	26,690.19	3,628.55	-32.47	30,286.27
520330	Communication Services	44,711.12	7,234.11	0.00	51,945.23
520360	ISF Communication Radio System	29,587.68	8,157.92	-1,826.40	35,919.20
520705	Food	9,121.06	1,003.94	0.00	10,125.00
520710	Feed-Animal	10,919.37	1,415.37	-9.55	12,325.19
520800	Household Expense	104,691.79	33,423.59	-46.66	138,068.72
520805	Appliances	4,974.95	0.00	0.00	4,974.95
520815	Cleaning and Custodial Supp	5,387.59	539.72	0.00	5,927.31
520820	Janitorial Services	32,492.84	6,526.30	0.00	39,019.14
520825	Kitchen And Dining Supplies	1,517.62	0.00	0.00	1,517.62
520830	Laundry Services	11,626.56	1,500.90	0.00	13,127.46
520845	Trash	349,554.32	41,333.48	0.00	390,887.80
520930	Insurance-Liability	985,159.23	116,311.62	-26,751.69	1,074,719.16
520945	Insurance-Property	363,601.48	42,928.16	-9,873.47	396,656.17
521360	Maint-Computer Equip	173.95	68.32	0.00	242.27
521380	Maint-Copier Machines	11,004.98	1,832.87	0.00	12,837.85
521420	Maint-Field Equipment	59,970.51	11,670.23	-30.20	71,610.54
521500	Maint-Motor Vehicles	15,682.21	7,458.73	0.00	23,140.94
521560	Maint-Other	74,788.72	335,094.98	-19,150.09	390,733.61
521600	Maint-Service Contracts	364,098.78	103,491.40	0.00	467,590.18
521640	Maint-Software	992.00	0.00	0.00	992.00
521700	Maint-Alarms	17,478.13	4,062.82	0.00	21,540.95
521720	Maint-Fire Equipment	3,438.34	1,922.95	0.00	5,361.29
521740	Maint-Parts	8,935.81	791.15	0.00	9,726.96
522310	Maint-Building and Improvement	239,898.10	52,856.90	-3,509.31	289,245.69
522320	Maint-Grounds	215,039.64	40,318.73	-1,228.31	254,130.06
522340	Maint-Rec Facilities	12,253.59	5,033.35	0.00	17,286.94
522390	Maint-Improve Sewer	3,184.00	5,543.88	0.00	8,727.88
522400	Maint-Improve Water	2,000.00	10,503.77	0.00	12,503.77
522610	Road Maintenance Supplies	1,635.63	0.00	0.00	1,635.63
523100	Memberships	6,170.83	6,455.85	-189.00	12,437.68
523220	Licenses And Permits	3,925.66	102.38	0.00	4,028.04
523260	Sales and Use Tax	5.25	7,480.00	0.00	7,485.25
523270	Special Events	140,774.37	70,132.36	-1,133.63	209,773.10

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523290	Bank Charges	78,012.37	9,601.59	0.00	87,613.96
523340	Late Charge	515.62	0.00	0.00	515.62
523620	Books/Publications	1,294.26	400.74	0.00	1,695.00
523640	Computer Equip-Non Fixed Asset	47,892.44	18,150.07	-5.44	66,037.07
523680	Office Equip Non Fixed Assets	16,470.09	0.00	0.00	16,470.09
523700	Office Supplies	59,715.69	12,128.93	-119.10	71,725.52
523720	Photocopying	0.00	761.00	0.00	761.00
523750	Postage-Mailing Expense	216.08	10.48	0.00	226.56
523760	Cmail Postage-Mailing ISF	3,931.45	1,037.49	0.00	4,968.94
523800	Printing/Binding	18,379.23	4,988.18	0.00	23,367.41
523820	Subscriptions	5,526.83	4,941.92	0.00	10,468.75
523840	Computer Equipment-Software	116,127.18	4,791.34	0.00	120,918.52
524580	Background-Reference Service	0.00	25.00	0.00	25.00
524840	Fingerprinting Services	400.00	180.00	0.00	580.00
525060	Medical Examinations-Physicals	10,715.93	6,592.20	-4,546.52	12,761.61
525140	Personnel Services	5,717.59	0.00	0.00	5,717.59
525330	RMAP Services	422.31	16.80	0.00	439.11
525440	Professional Services	135,658.04	28,261.47	-998.80	162,920.71
525520	Veterinary Services	476.50	0.00	0.00	476.50
525820	RCIT Pass-Thru Support	0.00	2,293.77	0.00	2,293.77
525840	RCIT Enterprise	328,676.26	38,804.75	-8,925.09	358,555.92
526420	Advertising	7,440.49	3,940.75	0.00	11,381.24
526530	Rent-Lease Equipment	10,856.44	1,133.55	0.00	11,989.99
526720	Rent-Lease Storage	3,337.75	566.00	0.00	3,903.75
526940	Locks/Keys	6,108.40	1,147.30	0.00	7,255.70
526960	Small Tools And Instruments	34,035.59	6,719.90	0.00	40,755.49
527100	Fuel	2,467.86	374.54	0.00	2,842.40
527140	Welding Supplies	5.87	318.94	-159.47	165.34
527280	Awards/Recognition	8,618.41	1,403.74	0.00	10,022.15
527630	Chemicals	2,789.44	18,198.23	0.00	20,987.67
527660	Operational Marketing	23,516.12	16,628.11	0.00	40,144.23
527680	Public Signs	24,638.12	1,469.85	0.00	26,107.97
527690	Fleet Services-ISF Costs	333,798.47	96,671.47	-29,867.77	400,602.17
527700	Recreation Supplies	18,222.27	1,048.55	0.00	19,270.82
527720	Safety-Security Supplies	19,856.47	5,130.75	-2,688.36	22,298.86
527780	Special Program Expense	50,233.89	18,698.48	-33.06	68,899.31
527820	Towing-Non County Vehicle	325.00	0.00	0.00	325.00
527840	Training-Education/Tuition	11,122.18	9,586.00	0.00	20,708.18
527860	Training-Materials	765.26	411.30	0.00	1,176.56
527940	Weed Abatement	0.00	940.10	0.00	940.10
527960	Park & Recreation	112,226.25	8,460.00	0.00	120,686.25

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528020	Inventory-Stores	56,660.10	15,638.64	0.00	72,298.74
528120	Board/Commission Expense	467.22	0.00	0.00	467.22
528140	Conference/Registration Fees	14,801.00	5,755.00	0.00	20,556.00
528260	Field Supplies	2,896.39	89.32	0.00	2,985.71
528900	Air Transportation	2,967.32	115.00	0.00	3,082.32
528920	Car Pool Expense	129,765.33	33,663.54	-5,928.22	157,500.65
528960	Lodging	17,027.96	6,029.09	0.00	23,057.05
528980	Meals	1,484.92	574.08	0.00	2,059.00
529000	Miscellaneous Travel Expense	297.85	0.00	0.00	297.85
529010	Parking Validation	102.00	305.50	0.00	407.50
529040	Private Mileage Reimbursement	27,008.78	4,030.37	-137.50	30,901.65
529060	Public Service Transportation	191.74	102.91	0.00	294.65
529100	Staff Relocation Expense	9,382.60	0.00	0.00	9,382.60
529120	Transportation	8.38	0.00	0.00	8.38
529500	Electricity	448,578.66	102,530.55	-446.79	550,662.42
529510	Heating Fuel	12,490.94	61.14	0.00	12,552.08
529520	Sewer System	96,994.96	16,370.61	0.00	113,365.57
529550	Water	147,283.30	39,459.19	0.00	186,742.49
532690	GASB 87 Lease Principal Pymt	0.00	23,887.28	-16,976.64	6,910.64
533750	GASB 87 Lease Interest Pymt	0.00	5,033.00	0.00	5,033.00
535220	Taxes and Assessments	220.18	0.00	0.00	220.18
536760	Interfnd Exp-Payroll Srvc Fee	43,490.98	1,139.32	0.00	44,630.30
536840	Interfnd Exp-Co Support Svc	358,026.00	0.00	0.00	358,026.00
536900	Interfnd Exp-Fire Services	0.00	340.00	0.00	340.00
536910	Interfnd Exp-Fuel	3,294.83	68.36	0.00	3,363.19
537020	Interfnd Exp-Legal Services	27,686.12	29,062.31	-2,981.77	53,766.66
537080	Interfnd Exp-Miscellaneous	30,074.14	9,073.99	-35.00	39,113.13
537090	Interfnd Exp-Personnel Svcs	57,395.89	7,588.40	-1,707.84	63,276.45
537120	Interfnd Exp-Prof & Spec Svcs	70,527.01	5,425.16	-5,425.16	70,527.01
537160	Interfnd Exp-Road Maint Gradng	22,372.67	0.00	0.00	22,372.67
537180	Interfnd Exp-Salary Reimb	160,120.94	24,251.67	0.00	184,372.61
546140	Equipment-Office	10,215.62	0.00	0.00	10,215.62
546160	Equipment-Other	0.00	18,000.00	0.00	18,000.00
551000	Operating Transfers-Out	1,500,000.00	0.00	0.00	1,500,000.00
EXPENDITURES - EXPENDED Total:		17,455,146.58	3,280,502.79	-232,591.32	20,503,058.05
EXPENDITURES Total		17,952,906.83	3,280,502.79	-232,591.32	20,503,312.54

REVENUES

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020	Prop Tax Current Secured	-7,409,145.94	50,573.06	-370,092.80	-7,728,665.68
700060	Misc. Property Taxes	-70.76	0.00	-74.52	-145.28
701020	Prop Tax Current Unsecured	-387,627.41	0.00	-9,576.13	-397,203.54
702000	Prop Tax Prior Secured	0.00	0.00	-68.47	-68.47
703000	Prop Tax Prior Unsecured	0.00	0.00	-7,316.18	-7,316.18
704000	Prop Tax Current Supplemental	-130,744.09	0.00	-35,656.23	-166,400.32
705000	Prop Tax Prior Supplemental	-73,679.67	0.00	-14,160.46	-87,840.13
715070	RDV Prty Tax, LMIH Resdul Asts	-695,467.61	0.00	-856,096.15	-1,551,563.76
740020	Interest-Invested Funds	-257,250.49	0.00	-242,719.78	-499,970.27
740040	Interest-Other	0.00	0.00	-4,489.17	-4,489.17
740200	GASB 31 FMV - ACFR Only	39,863.63	0.00	0.00	39,863.63
741000	Rents	-407,585.00	106,183.00	-28,580.00	-329,982.00
741010	Lease Revenue-GASB87/94	0.00	17,100.00	-193,976.75	-176,876.75
741020	Admissions	-475,760.17	38.00	-83,136.00	-558,858.17
741080	Exhibits	-3,400.00	0.00	0.00	-3,400.00
741260	Land Lease	-983.40	0.00	-506.40	-1,489.80
741360	Concessions	-156,526.81	9,996.00	-34,391.36	-180,922.17
752800	CA-Homeowners Tax Relief	-42,269.56	0.00	-7,459.33	-49,728.89
752820	CA-Suppl Homeowners Tax Relief	-630.49	0.00	-111.26	-741.75
774810	Video Production	-16,827.00	0.00	-350.00	-17,177.00
776700	Camping	-2,941,811.45	588,869.00	-284,880.50	-2,637,822.95
776710	Day Use	-60,667.50	10,778.00	-4,237.00	-54,126.50
776720	Fishing	-317,365.01	35.00	-26,785.00	-344,115.01
776740	Recreation Fees	-35,321.04	0.00	-4,896.01	-40,217.05
776760	Reservation-Fees	-275,032.09	88.00	-28,782.00	-303,726.09
777480	Reimb Of Cost-Admin Overhead	-90,439.38	32,415.00	-135,798.27	-193,822.65
777520	Reimbursement For Services	-865,841.62	0.00	-120,105.29	-985,946.91
777660	Non-Taxable Sales	-16,232.06	0.00	-2,597.00	-18,829.06
778150	Interfnd -Leases	-12,018.00	0.00	-2,676.00	-14,694.00
778280	Interfnd -Reimb For Service	-100,458.66	0.00	-90,331.57	-190,790.23
778330	Interfnd -Salary Reimbursmt	-247,123.74	0.00	0.00	-247,123.74
780160	Other Taxable Sales	-72,456.45	4.00	-13,619.25	-86,071.70
781000	Contractual Revenue	-594,683.36	0.00	-632,666.79	-1,227,350.15
781120	Rebates & Refunds	-130.13	0.00	0.00	-130.13
781170	Restitution	-326.40	0.00	-104.48	-430.88
781220	Contributions & Donations	-10,083.00	0.00	-110.38	-10,193.38
781360	Other Misc Revenue	-6,160.05	0.00	-3,719.15	-9,879.20
781480	Program Revenue	-141,351.00	2,200.00	-17,726.00	-156,877.00
781560	Contrib Fr Non-County Agencies	0.00	0.00	0.00	0.00
790040	Loss or Gain Sale Fixed Assets	-17,180.00	0.00	0.00	-17,180.00
790600	Contrib Fr Other County Funds	-282,532.00	0.00	-25,000.00	-307,532.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98600 - Fire Protection - Forest	-5,000.00	5,000.00	0.00	0.00
Account 790600 Total:	-287,532.00	5,000.00	-25,000.00	-307,532.00
REVENUES Total:	-16,110,317.71	823,279.06	-3,282,795.68	-18,569,834.33
Fund 25400 Total:	497,760.25	8,995,719.72	-8,995,719.72	254.49

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 25420 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	261,287.22	142,449.42	-254,617.87	149,118.77
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,178.71	0.00	1,178.71
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		261,287.22	143,628.13	-254,617.87	150,297.48
LIABILITIES					
201100	Accounts Payable	1,518.54	48,818.06	-79,999.88	-29,663.28
202100	Salaries & Benefits Payable	-399.09	0.00	-43,273.50	-43,672.59
204100	Use Tax Payable	47.59	143.44	-127.71	63.32
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		1,167.04	48,961.50	-123,401.09	-73,272.55
FUND EQUITY					
330100	Committed Fund Balance	-270,618.32	0.00	0.00	-270,618.32
370100	Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-270,618.32	0.00	0.00	-270,618.32
EXPENDITURES - ENCUMBRANCES					
521420	Maint-Field Equipment	1,437.67	0.00	0.00	0.00
522320	Maint-Grounds	1,031.05	0.00	0.00	0.00
522610	Road Maintenance Supplies	10,577.81	0.00	0.00	0.00
526940	Locks/Keys	862.12	0.00	0.00	0.00
529520	Sewer System	3,879.87	0.00	0.00	377.64
EXPENDITURES - ENCUMBRANCES Total:		17,788.52	0.00	0.00	377.64
EXPENDITURES - EXPENDED					
510040	Regular Salaries	461,449.59	71,353.48	-285.84	532,517.23
510200	Payoff Permanent-Seasonal	5,650.15	2,100.37	-1,660.63	6,089.89
510280	Other Pay-Non Specified	215.50	7.00	0.00	222.50
510320	Temporary Salaries	58,587.14	5,999.49	0.00	64,586.63

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510420	Overtime	7,196.81	2,091.18	0.00	9,287.99
510440	Annual Leave Buydown	4,807.58	5,199.88	-5,199.88	4,807.58
510520	Bilingual Pay	308.92	8.00	-4.00	312.92
510620	Shift Differential	1,203.13	137.10	0.00	1,340.23
510700	Holiday Pay	4,810.94	1,125.01	0.00	5,935.95
513000	Retirement-Misc.	47,709.40	6,952.18	-23.97	54,637.61
513020	Retirement-Misc Temp	2,679.92	334.77	0.00	3,014.69
513120	Social Security	29,968.25	4,933.08	-442.41	34,458.92
513140	Medicare Tax	7,663.26	1,242.09	-103.47	8,801.88
515040	Flex Benefit Plan	115,680.55	19,554.77	-1,177.82	134,057.50
515100	Life Insurance	545.81	84.51	-1.94	628.38
515120	Long Term Disability	1,747.98	254.52	-24.70	1,977.80
515160	Optical Insurance	47.83	3.40	-3.40	47.83
515260	Unemployment Insurance	2,011.04	274.58	-7.60	2,278.02
518010	Def Comp Ben Mgmt & Conf	355.07	23.81	-23.81	355.07
518140	SEIU Training	155.93	24.46	-0.08	180.31
518160	Educational Support Program	0.00	1,518.00	-1,518.00	0.00
520010	Herbicide	916.65	0.00	0.00	916.65
520015	Irrigation Supplies	207.64	0.00	0.00	207.64
520020	Pest and Insect Control	679.85	1,018.24	0.00	1,698.09
520025	Water Bacterial Testing	4,115.00	335.00	0.00	4,450.00
520115	Uniforms-Replacement Clothing	4,345.21	1,768.94	-32.49	6,081.66
520230	Cellular Phone	5,300.36	5,076.86	-4,209.91	6,167.31
520320	Telephone Service	544.37	669.03	0.00	1,213.40
520330	Communication Services	376.05	0.00	0.00	376.05
520360	ISF Communication Radio System	11,628.00	2,496.08	-730.56	13,393.52
520705	Food	24.15	0.00	0.00	24.15
520800	Household Expense	594.89	0.00	0.00	594.89
520845	Trash	44,577.85	2,731.83	-105.97	47,203.71
521340	Maint-Communications Equipment	325.79	0.00	0.00	325.79
521380	Maint-Copier Machines	549.90	113.18	0.00	663.08
521420	Maint-Field Equipment	16,542.41	692.17	0.00	17,234.58
521500	Maint-Motor Vehicles	5,927.90	0.00	0.00	5,927.90
521700	Maint-Alarms	978.10	88.22	0.00	1,066.32
521720	Maint-Fire Equipment	1,853.98	0.00	0.00	1,853.98
522310	Maint-Building and Improvement	286.85	4,951.11	0.00	5,237.96
522320	Maint-Grounds	53,785.17	14,844.73	0.00	68,629.90
522400	Maint-Improve Water	1,567.94	679.80	0.00	2,247.74
522610	Road Maintenance Supplies	5,759.15	11,650.69	-0.45	17,409.39
523220	Licenses And Permits	146.00	0.00	0.00	146.00
523290	Bank Charges	930.62	140.01	0.00	1,070.63

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523340	Late Charge	0.49	0.00	0.00	0.49
523640	Computer Equip-Non Fixed Asset	212.92	0.00	0.00	212.92
523700	Office Supplies	988.13	139.23	0.00	1,127.36
523800	Printing/Binding	75.95	41.67	0.00	117.62
523820	Subscriptions	383.76	0.00	0.00	383.76
524840	Fingerprinting Services	105.00	0.00	0.00	105.00
525060	Medical Examinations-Physicals	1,051.92	478.96	0.00	1,530.88
525440	Professional Services	15,856.50	0.00	0.00	15,856.50
526940	Locks/Keys	1,050.10	0.00	0.00	1,050.10
526960	Small Tools And Instruments	2,799.01	3,491.03	0.00	6,290.04
527680	Public Signs	3,671.85	1,556.51	0.00	5,228.36
527690	Fleet Services-ISF Costs	89,219.39	30,782.12	-13,059.08	106,942.43
527720	Safety-Security Supplies	2,497.38	949.26	0.00	3,446.64
527840	Training-Education/Tuition	3,618.19	0.00	0.00	3,618.19
527940	Weed Abatement	730.79	0.00	0.00	730.79
528260	Field Supplies	6,181.64	0.00	0.00	6,181.64
528920	Car Pool Expense	26,981.90	63,124.63	-52,436.45	37,670.08
528960	Lodging	943.74	0.00	0.00	943.74
528980	Meals	97.06	0.00	0.00	97.06
529040	Private Mileage Reimbursement	201.10	0.00	0.00	201.10
529500	Electricity	11,567.17	2,662.10	-83.80	14,145.47
529520	Sewer System	13,388.58	2,383.99	-735.53	15,037.04
529550	Water	6,711.56	2,456.81	0.00	9,168.37
536760	Interfnd Exp-Payroll Srvc Fee	1,636.16	137.72	0.00	1,773.88
536910	Interfnd Exp-Fuel	10,607.12	3,394.26	0.00	14,001.38
537020	Interfnd Exp-Legal Services	1,522.44	1,014.94	0.00	2,537.38
537080	Interfnd Exp-Miscellaneous	3,528.50	0.00	0.00	3,528.50
537090	Interfnd Exp-Personnel Svcs	40.00	0.00	0.00	40.00
537120	Interfnd Exp-Prof & Spec Svcs	5,425.16	0.00	0.00	5,425.16
546160	Equipment-Other	0.00	8,187.50	0.00	8,187.50
546380	Vehicles Other	0.00	13,846.11	0.00	13,846.11
EXPENDITURES - EXPENDED Total:		1,125,852.14	305,124.41	-81,871.79	1,349,104.76
EXPENDITURES Total		1,143,640.66	305,124.41	-81,871.79	1,349,482.40
REVENUES					
740020	Interest-Invested Funds	-8,206.93	0.00	-5,962.70	-14,169.63
740200	GASB 31 FMV - ACFR Only	808.47	0.00	0.00	808.47
741020	Admissions	-74,233.62	0.00	-6,143.00	-80,376.62

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
774810	Video Production	-1,064.00	0.00	0.00	-1,064.00
777520	Reimbursement For Services	0.00	0.00	-25,000.00	-25,000.00
778280	Interfnd -Reimb For Service	0.00	0.00	-717.59	-717.59
781560	Contrib Fr Non-County Agencies	-2,500.00	0.00	0.00	-2,500.00
790040	Loss or Gain Sale Fixed Assets	-2,492.00	0.00	0.00	-2,492.00
790500	Operating Transfer-In	-695,000.00	0.00	0.00	-695,000.00
790600	Contrib Fr Other County Funds	-335,000.00	0.00	0.00	-335,000.00
REVENUES Total:		-1,117,688.08	0.00	-37,823.29	-1,155,511.37
Fund 25430 Total:		17,788.52	497,714.04	-497,714.04	377.64

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	351,511.46	4,443.20	0.00	355,954.66
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-291.35	1,829.54	0.00	1,538.19
ASSETS Total:	351,220.11	6,272.74	0.00	357,492.85
FUND EQUITY				
321101 - Restricted Program Money	-358,011.78	0.00	0.00	-358,011.78
370100 - Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-358,011.78	0.00	0.00	-358,011.78
EXPENDITURES - EXPENDED				
551000 - Operating Transfers-Out	95,000.00	0.00	0.00	95,000.00
EXPENDITURES - EXPENDED Total:	95,000.00	0.00	0.00	95,000.00
EXPENDITURES Total	95,000.00	0.00	0.00	95,000.00
REVENUES				
740020 - Interest-Invested Funds	-7,279.26	0.00	-6,272.74	-13,552.00
740200 - GASB 31 FMV - ACFR Only	870.68	0.00	0.00	870.68
755190 - Off Highway Vehicle Park & Rec	-81,799.75	0.00	0.00	-81,799.75
REVENUES Total:	-88,208.33	0.00	-6,272.74	-94,481.07
Fund 25440 Total:	0.00	6,272.74	-6,272.74	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	8,387.27	683.93	0.00	9,071.20
0000 - All Programs	12,409.33	0.00	0.00	12,409.33
Account 101100 Total:	20,796.60	683.93	0.00	21,480.53
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	108.00	0.00	108.00
118400 - DFOG State	0.00	806.25	0.00	806.25
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	20,796.60	1,598.18	0.00	22,394.78
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-20,155.04	0.00	0.00	-20,155.04
325100 - Unreserved Fund Balance	12,409.33	0.00	0.00	12,409.33
0000 - All Programs	-12,409.33	0.00	0.00	-12,409.33
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-20,155.04	0.00	0.00	-20,155.04
EXPENDITURES - EXPENDED				
527780 - Special Program Expense	2,500.00	0.00	0.00	2,500.00
EXPENDITURES - EXPENDED Total:	2,500.00	0.00	0.00	2,500.00
EXPENDITURES Total	2,500.00	0.00	0.00	2,500.00
REVENUES				

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020 - Interest-Invested Funds	-417.19	0.00	-385.87	-803.06
740200 - GASB 31 FMV - ACFR Only	48.22	0.00	0.00	48.22
777730 - Fish & Game-Cc Portion	-2,772.59	0.00	-1,212.31	-3,984.90
REVENUES Total:	-3,141.56	0.00	-1,598.18	-4,739.74
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25500 Total:	0.00	1,598.18	-1,598.18	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	342,515.96	39,024.45	-57,822.87	323,717.54
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,739.79	0.00	1,739.79
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		342,515.96	40,764.24	-57,822.87	325,457.33
LIABILITIES					
201100	Accounts Payable	0.00	26,712.83	-29,921.08	-3,208.25
201800	Customer Deposits	-7,875.00	0.00	-775.00	-8,650.00
204100	Use Tax Payable	179.52	0.00	0.00	179.52
LIABILITIES Total:		-7,695.48	26,712.83	-30,696.08	-11,678.73
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-405,060.31	0.00	0.00	-405,060.31
FUND EQUITY Total:		-405,060.31	0.00	0.00	-405,060.31
EXPENDITURES - ENCUMBRANCES					
522310	Maint-Building and Improvement	2.13	0.00	0.00	0.00
546220	Equipment-Storage Tanks	23,131.37	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		23,133.50	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
520020	Pest and Insect Control	4,151.21	171.13	0.00	4,322.34
521740	Maint-Parts	717.52	0.00	0.00	717.52
522310	Maint-Building and Improvement	101,360.40	7,140.33	0.00	108,500.73
522320	Maint-Grounds	8,131.21	53.16	0.00	8,184.37
523290	Bank Charges	1,807.43	237.66	0.00	2,045.09
523750	Postage-Mailing Expense	6.14	19.59	0.00	25.73

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	4,800.00	0.00	0.00	4,800.00
526940 - Locks/Keys	32.08	0.00	0.00	32.08
526960 - Small Tools And Instruments	10,079.37	0.00	0.00	10,079.37
529500 - Electricity	3,264.13	2,122.61	-1,614.88	3,771.86
529520 - Sewer System	9,945.00	0.00	0.00	9,945.00
529550 - Water	742.75	148.55	0.00	891.30
546220 - Equipment-Storage Tanks	0.00	25,306.36	0.00	25,306.36
EXPENDITURES - EXPENDED Total:	145,037.24	35,199.39	-1,614.88	178,621.75
EXPENDITURES Total	168,170.74	35,199.39	-1,614.88	178,621.75
REVENUES				
740020 - Interest-Invested Funds	-8,223.07	0.00	-6,215.66	-14,438.73
740200 - GASB 31 FMV - ACFR Only	1,033.39	0.00	0.00	1,033.39
741000 - Rents	-46,875.60	0.00	-4,500.00	-51,375.60
777610 - Utilities	-20,732.13	0.00	-1,826.97	-22,559.10
REVENUES Total:	-74,797.41	0.00	-12,542.63	-87,340.04
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25510 Total:	23,133.50	102,676.46	-102,676.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
132500	Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
310100	Reserve For Construction	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 25520 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25530 -- Environmental Education Grant

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
310100	Reserve For Construction	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 25530 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	197,863.80	44,475.38	-37,675.76	204,663.42
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,030.10	0.00	1,030.10
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	83,227.00	0.00	83,227.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		197,863.80	128,732.48	-37,675.76	288,920.52
LIABILITIES					
201100	Accounts Payable	142.20	2,616.72	-3,498.09	-739.17
202100	Salaries & Benefits Payable	0.00	0.00	-17,451.13	-17,451.13
204100	Use Tax Payable	8.73	9.74	0.00	18.47
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		150.93	2,626.46	-20,949.22	-18,171.83
FUND EQUITY					
310100	Reserve For Construction	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-338,968.84	0.00	0.00	-338,968.84
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-338,968.84	0.00	0.00	-338,968.84
EXPENDITURES - EXPENDED					
510040	Regular Salaries	171,489.22	23,976.02	0.00	195,465.24
510200	Payoff Permanent-Seasonal	0.26	0.00	0.00	0.26
510280	Other Pay-Non Specified	138.50	23.00	0.00	161.50
510320	Temporary Salaries	10,978.00	0.00	0.00	10,978.00
510420	Overtime	2,687.17	262.44	0.00	2,949.61
510620	Shift Differential	84.75	18.20	0.00	102.95
510700	Holiday Pay	752.64	295.24	0.00	1,047.88
513000	Retirement-Misc.	19,143.76	2,360.32	0.00	21,504.08
513120	Social Security	10,748.17	1,386.34	0.00	12,134.51
513140	Medicare Tax	2,513.73	324.22	0.00	2,837.95

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515040	Flex Benefit Plan	54,793.02	10,382.45	-1,600.10	63,575.37
515100	Life Insurance	168.39	31.42	0.00	199.81
515120	Long Term Disability	957.77	204.22	0.00	1,161.99
515160	Optical Insurance	101.55	25.85	0.00	127.40
515260	Unemployment Insurance	600.61	94.53	0.00	695.14
517000	Workers Comp Insurance	7,524.44	684.03	0.00	8,208.47
518010	Def Comp Ben Mgmt & Conf	789.70	180.80	0.00	970.50
518140	SEIU Training	39.33	5.82	0.00	45.15
520020	Pest and Insect Control	393.63	0.00	0.00	393.63
520115	Uniforms-Replacement Clothing	1,132.84	0.00	0.00	1,132.84
520230	Cellular Phone	1,833.37	2,218.73	-1,689.96	2,362.14
520320	Telephone Service	1,019.54	113.79	0.00	1,133.33
520360	ISF Communication Radio System	3,837.17	730.56	-60.88	4,506.85
520710	Feed-Animal	32.60	0.00	0.00	32.60
520800	Household Expense	49.96	139.86	0.00	189.82
520930	Insurance-Liability	38,382.85	3,489.36	0.00	41,872.21
520945	Insurance-Property	14,166.35	1,287.84	0.00	15,454.19
521420	Maint-Field Equipment	3,807.24	0.00	0.00	3,807.24
521720	Maint-Fire Equipment	202.50	0.00	0.00	202.50
522310	Maint-Building and Improvement	8,126.86	0.00	0.00	8,126.86
522320	Maint-Grounds	1,289.81	148.82	0.00	1,438.63
523270	Special Events	476.87	396.37	0.00	873.24
523700	Office Supplies	261.82	0.00	0.00	261.82
523800	Printing/Binding	216.55	43.85	0.00	260.40
525140	Personnel Services	222.76	0.00	0.00	222.76
525440	Professional Services	1,342.30	0.00	0.00	1,342.30
525840	RCIT Enterprise	12,805.54	1,164.14	0.00	13,969.68
526940	Locks/Keys	112.82	0.00	0.00	112.82
526960	Small Tools And Instruments	193.67	0.00	0.00	193.67
527660	Operational Marketing	379.71	0.00	0.00	379.71
527680	Public Signs	210.58	0.00	0.00	210.58
527690	Fleet Services-ISF Costs	23,006.94	11,793.26	-7,189.57	27,610.63
527720	Safety-Security Supplies	2,367.34	0.00	0.00	2,367.34
527840	Training-Education/Tuition	1,333.43	0.00	0.00	1,333.43
528140	Conference/Registration Fees	575.00	0.00	0.00	575.00
528260	Field Supplies	1,941.71	0.00	0.00	1,941.71
528920	Car Pool Expense	5,686.80	2,843.40	-1,706.04	6,824.16
528960	Lodging	498.87	0.00	0.00	498.87
529040	Private Mileage Reimbursement	551.95	0.00	0.00	551.95
529500	Electricity	1,345.47	328.47	0.00	1,673.94
529510	Heating Fuel	50.00	0.00	0.00	50.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529520 - Sewer System	3,324.00	0.00	0.00	3,324.00
529550 - Water	687.09	108.20	0.00	795.29
536760 - Interfnd Exp-Payroll Srvc Fee	643.34	50.08	0.00	693.42
537020 - Interfnd Exp-Legal Services	0.00	322.94	0.00	322.94
537090 - Interfnd Exp-Personnel Svcs	2,227.62	222.76	0.00	2,450.38
546380 - Vehicles Other	16,696.44	0.00	0.00	16,696.44
EXPENDITURES - EXPENDED Total:	434,944.35	65,657.33	-12,246.55	488,355.13
EXPENDITURES Total	434,944.35	65,657.33	-12,246.55	488,355.13
REVENUES				
740020 - Interest-Invested Funds	-5,433.88	0.00	-3,945.44	-9,379.32
740200 - GASB 31 FMV - ACFR Only	885.67	0.00	0.00	885.67
741020 - Admissions	0.00	0.00	-1,200.00	-1,200.00
777520 - Reimbursement For Services	-289,442.03	0.00	-120,999.30	-410,441.33
REVENUES Total:	-293,990.24	0.00	-126,144.74	-420,134.98
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 25540 Total:	0.00	197,016.27	-197,016.27	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,683,806.04	47,003.05	0.00	3,730,809.09
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	19,173.47	0.00	19,173.47
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		3,683,806.04	66,176.52	0.00	3,749,982.56
LIABILITIES					
201100	Accounts Payable	-11.09	0.00	0.00	-11.09
202100	Salaries & Benefits Payable	1,698.51	0.00	0.00	1,698.51
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		1,687.42	0.00	0.00	1,687.42
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-3,719,837.79	0.00	0.00	-3,719,837.79
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,719,837.79	0.00	0.00	-3,719,837.79
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	100,000.00	0.00	0.00	100,000.00
EXPENDITURES - EXPENDED Total:		100,000.00	0.00	0.00	100,000.00
EXPENDITURES Total		100,000.00	0.00	0.00	100,000.00
REVENUES					
740020	Interest-Invested Funds	-74,692.31	0.00	-66,176.52	-140,868.83
740200	GASB 31 FMV - ACFR Only	9,036.64	0.00	0.00	9,036.64
REVENUES Total:		-65,655.67	0.00	-66,176.52	-131,832.19

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 25550 Total:		0.00	66,176.52	-66,176.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25570 -- Jensen Ranch Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 25570 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25580 -- Roy E Shipley Res-Other Lands

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 25580 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	259,752.63	343,296.85	-183,694.31	419,355.17
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,239.74	0.00	1,239.74
118600	DFOG Other	0.00	432,207.91	-216,104.00	216,103.91
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		259,752.63	776,744.50	-399,798.31	636,698.82
LIABILITIES					
201100	Accounts Payable	86.66	9,647.30	-27,330.72	-17,596.76
202100	Salaries & Benefits Payable	0.00	0.00	-54,418.78	-54,418.78
204100	Use Tax Payable	69.65	0.00	0.00	69.65
280100	Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:		156.31	9,647.30	-81,749.50	-71,945.89
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	-381,890.81	0.00	0.00	-381,890.81
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-381,890.81	0.00	0.00	-381,890.81
EXPENDITURES - ENCUMBRANCES					
522320	Maint-Grounds	959.68	0.00	0.00	0.00
527720	Safety-Security Supplies	653.59	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		1,613.27	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	590,686.10	92,635.87	0.00	683,321.97
510200	Payoff Permanent-Seasonal	4,231.51	0.00	0.00	4,231.51
510280	Other Pay-Non Specified	241.50	47.50	0.00	289.00

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510420	Overtime	4,579.13	1,019.02	0.00	5,598.15
510620	Shift Differential	699.00	94.85	0.00	793.85
510660	Pilot Differential	34.50	0.00	0.00	34.50
510700	Holiday Pay	903.01	0.00	0.00	903.01
513000	Retirement-Misc.	50,079.34	7,860.43	0.00	57,939.77
513120	Social Security	36,185.88	5,647.69	0.00	41,833.57
513140	Medicare Tax	8,462.83	1,320.83	0.00	9,783.66
515040	Flex Benefit Plan	153,419.85	24,859.40	-3,167.76	175,111.49
515100	Life Insurance	582.75	94.09	0.00	676.84
515120	Long Term Disability	2,554.57	395.55	0.00	2,950.12
515160	Optical Insurance	148.68	23.70	0.00	172.38
515260	Unemployment Insurance	1,592.57	262.66	0.00	1,855.23
517000	Workers Comp Insurance	22,573.21	2,052.10	0.00	24,625.31
518010	Def Comp Ben Mgmt & Conf	1,139.69	165.75	0.00	1,305.44
518140	SEIU Training	164.77	24.55	0.00	189.32
520020	Pest and Insect Control	100.31	0.00	0.00	100.31
520115	Uniforms-Replacement Clothing	5,072.49	673.00	-61.50	5,683.99
520230	Cellular Phone	5,265.26	4,875.41	-3,379.92	6,760.75
520320	Telephone Service	156.61	57.31	0.00	213.92
520330	Communication Services	437.26	0.00	0.00	437.26
520360	ISF Communication Radio System	10,958.40	2,191.68	0.00	13,150.08
520800	Household Expense	1,485.94	0.00	0.00	1,485.94
520845	Trash	12,973.88	1,018.17	-205.85	13,786.20
520930	Insurance-Liability	115,148.44	10,468.05	0.00	125,616.49
520945	Insurance-Property	42,498.94	3,863.53	0.00	46,362.47
521380	Maint-Copier Machines	547.63	113.20	0.00	660.83
521420	Maint-Field Equipment	4,866.83	525.26	0.00	5,392.09
521500	Maint-Motor Vehicles	6,580.37	541.62	0.00	7,121.99
521740	Maint-Parts	77.84	0.00	0.00	77.84
522310	Maint-Building and Improvement	18,571.64	279.90	0.00	18,851.54
522320	Maint-Grounds	15,744.51	896.80	0.00	16,641.31
523100	Memberships	100.00	0.00	0.00	100.00
523220	Licenses And Permits	140.00	0.00	0.00	140.00
523700	Office Supplies	1,533.14	147.53	0.00	1,680.67
523840	Computer Equipment-Software	800.00	0.00	0.00	800.00
524840	Fingerprinting Services	15.00	0.00	0.00	15.00
525060	Medical Examinations-Physicals	724.89	53.02	0.00	777.91
525140	Personnel Services	668.29	0.00	0.00	668.29
525840	RCIT Enterprise	38,416.73	3,492.43	0.00	41,909.16
526940	Locks/Keys	353.96	2,410.04	0.00	2,764.00
526960	Small Tools And Instruments	316.79	94.03	0.00	410.82

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690	Fleet Services-ISF Costs	86,318.11	27,327.06	-10,078.44	103,566.73
527720	Safety-Security Supplies	928.57	5,087.49	0.00	6,016.06
527840	Training-Education/Tuition	7,357.96	2,125.00	0.00	9,482.96
527940	Weed Abatement	5,450.00	0.00	0.00	5,450.00
528260	Field Supplies	5,460.42	781.39	0.00	6,241.81
528920	Car Pool Expense	15,588.10	49,162.73	0.00	64,750.83
528960	Lodging	943.74	0.00	0.00	943.74
528980	Meals	78.66	0.00	0.00	78.66
536760	Interfnd Exp-Payroll Srvc Fee	1,591.62	125.20	0.00	1,716.82
536910	Interfnd Exp-Fuel	1,079.54	1,585.21	0.00	2,664.75
537080	Interfnd Exp-Miscellaneous	243.00	0.00	0.00	243.00
537090	Interfnd Exp-Personnel Svcs	6,692.90	668.29	0.00	7,361.19
546160	Equipment-Other	0.00	8,187.50	0.00	8,187.50
EXPENDITURES - EXPENDED Total:		1,293,566.66	263,254.84	-16,893.47	1,539,928.03
EXPENDITURES Total		1,295,179.93	263,254.84	-16,893.47	1,539,928.03
REVENUES					
740020	Interest-Invested Funds	-3,015.15	0.00	-4,341.53	-7,356.68
740200	GASB 31 FMV - ACFR Only	1,092.24	0.00	0.00	1,092.24
777520	Reimbursement For Services	-1,160,781.88	216,104.00	-762,967.83	-1,707,645.71
780220	Sale Of Surplus Property	-2,880.00	0.00	0.00	-2,880.00
790040	Loss or Gain Sale Fixed Assets	-6,000.00	0.00	0.00	-6,000.00
REVENUES Total:		-1,171,584.79	216,104.00	-767,309.36	-1,722,790.15
Fund 25590 Total:		1,613.27	1,265,750.64	-1,265,750.64	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	603,883.19	355,869.95	-298,021.15	661,731.99
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	14,768.00	0.00	14,768.00
116100	Interest Receivable	0.00	3,160.59	0.00	3,160.59
ASSETS Total:		603,883.19	373,798.54	-298,021.15	679,660.58
LIABILITIES					
201100	Accounts Payable	9,517.80	81,159.66	-221,389.74	-130,712.28
201800	Customer Deposits	-11,500.00	0.00	0.00	-11,500.00
202100	Salaries & Benefits Payable	49,728.00	0.00	-46,740.58	2,987.42
204100	Use Tax Payable	-85.98	24.06	0.00	-61.92
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	-248,792.00	-248,792.00
LIABILITIES Total:		47,659.82	81,183.72	-516,922.32	-388,078.78
FUND EQUITY					
321101	Restricted Program Money	-1,233,619.06	0.00	0.00	-1,233,619.06
FUND EQUITY Total:		-1,233,619.06	0.00	0.00	-1,233,619.06
EXPENDITURES - ENCUMBRANCES					
521420	Maint-Field Equipment	8,016.93	0.00	0.00	0.00
521600	Maint-Service Contracts	25,231.88	0.00	0.00	0.00
522310	Maint-Building and Improvement	526.84	0.00	0.00	0.00
522320	Maint-Grounds	18,900.69	0.00	0.00	0.00
522340	Maint-Rec Facilities	-133.22	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	1,179.86	0.00	0.00	0.00
527660	Operational Marketing	609.80	0.00	0.00	0.00
527840	Training-Education/Tuition	1,525.00	0.00	0.00	0.00
527960	Park & Recreation	4,230.00	0.00	0.00	0.00
529520	Sewer System	30,967.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		91,054.78	0.00	0.00	0.00
EXPENDITURES - EXPENDED					

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	552,915.82	80,649.08	0.00	633,564.90
510200 - Payoff Permanent-Seasonal	20,759.91	6,467.90	-3,233.95	23,993.86
510320 - Temporary Salaries	36,544.66	0.00	0.00	36,544.66
510420 - Overtime	8,249.35	354.77	0.00	8,604.12
510620 - Shift Differential	2,584.69	366.58	0.00	2,951.27
510700 - Holiday Pay	9,510.85	1,580.70	0.00	11,091.55
513000 - Retirement-Misc.	82,294.98	11,227.69	0.00	93,522.67
513120 - Social Security	39,254.52	5,529.33	-200.49	44,583.36
513140 - Medicare Tax	9,180.49	1,293.17	-46.89	10,426.77
515040 - Flex Benefit Plan	127,849.86	19,422.25	-1,201.84	146,070.27
515100 - Life Insurance	615.72	91.18	-2.73	704.17
515120 - Long Term Disability	1,844.28	256.88	0.00	2,101.16
515160 - Optical Insurance	0.00	8.36	0.00	8.36
515260 - Unemployment Insurance	1,932.19	244.84	0.00	2,177.03
517000 - Workers Comp Insurance	27,589.43	2,508.12	0.00	30,097.55
518140 - SEIU Training	204.43	27.13	0.00	231.56
518180 - Other Post Employment Benefits	0.00	19.06	0.00	19.06
520010 - Herbicide	157.19	0.00	0.00	157.19
520015 - Irrigation Supplies	611.38	0.00	0.00	611.38
520020 - Pest and Insect Control	6,529.58	1,223.51	0.00	7,753.09
520025 - Water Bacterial Testing	339.70	0.00	0.00	339.70
520115 - Uniforms-Replacement Clothing	3,753.57	2,197.45	0.00	5,951.02
520230 - Cellular Phone	6,628.83	1,296.71	0.00	7,925.54
520320 - Telephone Service	5,313.86	581.80	0.00	5,895.66
520360 - ISF Communication Radio System	11,810.72	2,435.20	0.00	14,245.92
520800 - Household Expense	20,024.46	5,123.24	0.00	25,147.70
520845 - Trash	85,467.20	8,347.50	0.00	93,814.70
520930 - Insurance-Liability	140,736.97	12,794.28	0.00	153,531.25
520945 - Insurance-Property	51,943.10	4,722.10	0.00	56,665.20
521320 - Maint-Boat	2,189.40	0.00	0.00	2,189.40
521420 - Maint-Field Equipment	28,267.81	4,590.20	0.00	32,858.01
521500 - Maint-Motor Vehicles	8,062.89	0.00	0.00	8,062.89
521700 - Maint-Alarms	1,121.71	103.42	0.00	1,225.13
521720 - Maint-Fire Equipment	0.00	280.00	0.00	280.00
521740 - Maint-Parts	637.48	0.00	0.00	637.48
521760 - Maint-Tires	80.00	0.00	0.00	80.00
522310 - Maint-Building and Improvement	40,562.31	15,439.42	0.00	56,001.73
522320 - Maint-Grounds	99,599.88	21,612.88	0.00	121,212.76
522340 - Maint-Rec Facilities	4,735.53	357.67	-32.54	5,060.66
523100 - Memberships	695.00	0.00	0.00	695.00

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

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523220	Licenses And Permits	4,840.15	0.00	0.00	4,840.15
523270	Special Events	1,407.10	24.74	0.00	1,431.84
523290	Bank Charges	35,812.26	5,125.17	0.00	40,937.43
523640	Computer Equip-Non Fixed Asset	2,552.29	0.00	0.00	2,552.29
523700	Office Supplies	6,981.78	1,397.92	0.00	8,379.70
523800	Printing/Binding	1,577.55	0.00	0.00	1,577.55
524840	Fingerprinting Services	90.00	0.00	0.00	90.00
524860	Fire Protection Services	835.00	0.00	0.00	835.00
525060	Medical Examinations-Physicals	53.02	53.02	0.00	106.04
525140	Personnel Services	816.80	0.00	0.00	816.80
525840	RCIT Enterprise	46,953.72	4,268.52	0.00	51,222.24
526530	Rent-Lease Equipment	7,430.16	0.00	0.00	7,430.16
526940	Locks/Keys	1,790.33	0.00	0.00	1,790.33
526960	Small Tools And Instruments	23,105.82	2,629.77	-101.28	25,634.31
527100	Fuel	1,602.28	0.00	0.00	1,602.28
527140	Welding Supplies	991.06	0.00	0.00	991.06
527630	Chemicals	2,556.37	0.00	0.00	2,556.37
527660	Operational Marketing	0.00	609.80	0.00	609.80
527680	Public Signs	3,285.64	0.00	0.00	3,285.64
527690	Fleet Services-ISF Costs	95,976.26	21,057.83	-1,506.17	115,527.92
527700	Recreation Supplies	66.18	0.00	0.00	66.18
527720	Safety-Security Supplies	4,649.48	0.00	0.00	4,649.48
527840	Training-Education/Tuition	985.00	1,503.75	0.00	2,488.75
527960	Park & Recreation	48,378.75	4,230.00	0.00	52,608.75
528260	Field Supplies	2,674.12	0.00	0.00	2,674.12
528920	Car Pool Expense	30,738.35	8,138.90	-1,257.64	37,619.61
529040	Private Mileage Reimbursement	58.80	0.00	0.00	58.80
529500	Electricity	360,680.21	42,781.31	0.00	403,461.52
529510	Heating Fuel	676.19	0.00	0.00	676.19
529520	Sewer System	25,418.34	11,487.52	0.00	36,905.86
529550	Water	199,410.98	96,219.87	0.00	295,630.85
536760	Interfnd Exp-Payroll Srvc Fee	1,979.74	156.50	0.00	2,136.24
537020	Interfnd Exp-Legal Services	1,799.19	346.01	0.00	2,145.20
537080	Interfnd Exp-Miscellaneous	1,860.48	0.00	0.00	1,860.48
537090	Interfnd Exp-Personnel Svcs	8,207.99	816.79	0.00	9,024.78
542120	Improvements-Infrastructure	507,448.11	0.00	0.00	507,448.11
EXPENDITURES - EXPENDED Total:		2,874,289.25	411,999.84	-7,583.53	3,278,705.56
EXPENDITURES Total		2,965,344.03	411,999.84	-7,583.53	3,278,705.56

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-26,104.54	0.00	-9,255.11	-35,359.65
740200	GASB 31 FMV - ACFR Only	3,838.05	0.00	0.00	3,838.05
741020	Admissions	-141,521.75	0.00	-39,059.00	-180,580.75
741080	Exhibits	-1,000.00	0.00	-200.00	-1,200.00
741320	Misc Event Charges	12,041.00	0.00	0.00	12,041.00
741360	Concessions	-66,757.66	0.00	-29,536.19	-96,293.85
776700	Camping	-1,679,422.17	247,471.00	-151,584.00	-1,583,535.17
776710	Day Use	-32,318.00	1,956.00	-6,085.00	-36,447.00
776720	Fishing	-346,436.00	0.00	-56,560.00	-402,996.00
776740	Recreation Fees	-7,590.00	0.00	-1,400.00	-8,990.00
781360	Other Misc Revenue	-762.13	0.00	-202.80	-964.93
790040	Loss or Gain Sale Fixed Assets	-6,180.00	0.00	0.00	-6,180.00
REVENUES Total:		-2,292,213.20	249,427.00	-293,882.10	-2,336,668.30
Fund 25620 Total:		91,054.78	1,116,409.10	-1,116,409.10	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	363,221,824.86	2,878,619.86	-4,037,390.22	362,063,054.50
42200	CalWorks Home Visit Initiative	619,178.17	1,119,760.21	-530,221.75	1,208,716.63
42210	Dental Transformation Initiatv	-689,379.63	0.00	0.00	-689,379.63
54200	Americorp-Project Lead	-474,372.14	0.00	0.00	-474,372.14
56100	Home Program	-371,884.00	0.00	0.00	-371,884.00
58000	Child Care Stage 1	-533.17	0.00	0.00	-533.17
76410	Dual Language Learner	6,042.73	0.00	0.00	6,042.73
76420	LENA	-87,970.99	0.00	0.00	-87,970.99
80000	Program Generic F5R	-20,692,841.41	0.00	0.00	-20,692,841.41
81000	211 Information and Referral	-198,022.45	0.00	0.00	-198,022.45
81050	ABCD Construction Connection	119,910.40	0.00	0.00	119,910.40
81100	AmeriCorps	-1,323,987.92	0.00	0.00	-1,323,987.92
81150	CARES - LOCAL	-6,634,213.98	0.00	0.00	-6,634,213.98
81170	Cares Plus - Local Match	-3,178,161.62	0.00	0.00	-3,178,161.62
81200	CARES - STATE	-879,494.36	0.00	0.00	-879,494.36
81250	Evaluation	-10,231,501.40	0.00	-36,990.22	-10,268,491.62
81300	Healthy Kids	-2,276,673.45	0.00	0.00	-2,276,673.45
81320	Healthy Kids-State	41,651.14	0.00	0.00	41,651.14
81350	Home Visitation	-862,205.33	0.00	0.00	-862,205.33
81400	Operational	-215,903,829.05	0.00	0.00	-215,903,829.05
81450	Playground Initiative	-1,292,355.91	0.00	0.00	-1,292,355.91
81460	Preschool for All	-2,456,018.69	0.00	0.00	-2,456,018.69
81470	Capacity Building Grant	-1,529,424.90	0.00	0.00	-1,529,424.90
81480	Parent Kits - Department	-28,872.33	0.00	0.00	-28,872.33
81500	Resource Centers	-731,142.00	0.00	0.00	-731,142.00
81510	SCALAR - State	-28,396.76	0.00	0.00	-28,396.76
81550	School Readiness - Local	-8,965,604.04	0.00	0.00	-8,965,604.04
81600	School Readiness - State	-4,519,404.11	0.00	0.00	-4,519,404.11
81650	Special Needs - Local	-1,808,516.59	0.00	0.00	-1,808,516.59
81700	Special Needs - State	48.05	0.00	0.00	48.05
83900	Substance Use New Life	-75,000.00	0.00	0.00	-75,000.00
83950	Managed Care-Aso	-3,300.00	0.00	0.00	-3,300.00
92910	Systems & Networks	-178,836.80	0.00	0.00	-178,836.80
92920	Quality Rating & Imprvmnt Sys	-109.93	0.00	0.00	-109.93
92930	IMPACT	-4,580,303.02	767,261.66	-579,814.38	-4,392,855.74
92940	Dental Transformation Initiati	-305,053.45	0.00	0.00	-305,053.45
92945	Comprehensive Health & Devlpmt	-28,372,149.21	200,000.00	-303,452.55	-28,475,601.76
92950	Quality Early Learning	-47,641,752.66	0.00	-879,491.92	-48,521,244.58
92955	Countywide Impact	100,301,118.80	913,045.76	-162,949.75	101,051,214.81

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960	Resilient Families	-14,129,811.04	0.00	-708.77	-14,130,519.81
92965	RCOE	33,238.03	0.00	-2,171.37	31,066.66
92970	HUB	-622,165.45	44,063.09	-60,217.52	-638,319.88
92975	Family Resource Centers	-6,225,059.46	97,432.80	-356,341.36	-6,483,968.02
92980	Countywide Programs	-3,811,136.94	0.21	-112,785.19	-3,923,921.92
93600	Facilities	-475,000.00	0.00	0.00	-475,000.00
93800	Contract Mgmt	-47,644.00	0.00	0.00	-47,644.00
95900	Pediatrics	-2,075,000.00	0.00	0.00	-2,075,000.00
98500	Administration	-344,487.47	0.00	0.00	-344,487.47
99900	Administration	-2,978,913.35	0.00	0.00	-2,978,913.35
99950	Operations	-37,256,472.47	0.00	0.00	-37,256,472.47
99970	Grants	-1,727,373.00	0.00	0.00	-1,727,373.00
Account 101100 Total:		28,328,637.70	6,020,183.59	-7,062,535.00	27,286,286.29
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System				
81400	Operational	0.00	0.00	0.00	0.00
Account 112100 Total:		0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	-1,921.80	0.00	0.00	-1,921.80
81100	AmeriCorps	-250.00	0.00	0.00	-250.00
81400	Operational	2,229.81	0.00	0.00	2,229.81
81470	Capacity Building Grant	-58.01	0.00	0.00	-58.01
Account 112500 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	145,493.31	0.00	145,493.31
118100	Due From Other Governments	-566,112.36	0.00	0.00	-566,112.36
81320	Healthy Kids-State	566,112.36	0.00	0.00	566,112.36
Account 118100 Total:		0.00	0.00	0.00	0.00
118400	DFOG State	0.00	0.00	0.00	0.00
92930	IMPACT	0.00	1,241,409.65	-614,467.58	626,942.07
92955	Countywide Impact	0.00	1,727,615.33	-752,717.92	974,897.41
92970	HUB	0.00	95,069.99	0.00	95,069.99
Account 118400 Total:		0.00	3,064,094.97	-1,367,185.50	1,696,909.47
118600	DFOG Other				
92930	IMPACT	0.00	0.00	0.00	0.00
92945	Comprehensive Health & Devlpmt	0.00	0.00	0.00	0.00
92965	RCOE	0.00	22,084.20	0.00	22,084.20
Account 118600 Total:		0.00	22,084.20	0.00	22,084.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
81600	School Readiness - State	0.00	0.00	0.00	0.00
92930	IMPACT	0.00	0.00	0.00	0.00
92940	Dental Transformation Initiati	0.00	0.00	0.00	0.00
Account 125100 Total:		0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		28,328,637.70	9,251,856.07	-8,429,720.50	29,150,773.27
LIABILITIES					
201100	Accounts Payable	469,156.30	0.00	0.00	469,156.30
42200	CalWorks Home Visit Initiative	0.00	495,980.59	-829,203.26	-333,222.67
80000	Program Generic F5R	-144,126.41	0.00	0.00	-144,126.41
81100	AmeriCorps	-741.37	0.00	0.00	-741.37
81250	Evaluation	0.00	24,570.00	-32,760.00	-8,190.00
81400	Operational	-251,494.00	0.00	0.00	-251,494.00
81460	Preschool for All	-342.00	0.00	0.00	-342.00
81470	Capacity Building Grant	-2,235.38	0.00	0.00	-2,235.38
81550	School Readiness - Local	213,675.00	0.00	0.00	213,675.00
81600	School Readiness - State	0.00	0.00	0.00	0.00
92930	IMPACT	-78,806.52	544,352.78	-562,499.45	-96,953.19
92945	Comprehensive Health & Devlpmt	-3,335.33	264,336.40	-638,897.43	-377,896.36
92950	Quality Early Learning	0.00	863,132.65	-1,224,272.97	-361,140.32
92955	Countywide Impact	-71,392.48	5,368.73	-10,589.39	-76,613.14
92960	Resilient Families	-130,092.74	0.00	0.00	-130,092.74
92965	RCOE	0.00	1,702.75	-1,702.75	0.00
92970	HUB	0.00	46,457.54	-46,457.54	0.00
92975	Family Resource Centers	-2,848.51	145,401.63	-239,515.82	-96,962.70
92980	Countywide Programs	0.00	31,795.40	-160,912.20	-129,116.80
Account 201100 Total:		-2,583.44	2,423,098.47	-3,746,810.81	-1,326,295.78
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
81400	Operational	0.00	0.00	0.00	0.00
81470	Capacity Building Grant	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
201700	Withholdings Payable				
92980	Countywide Programs	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201700 Total:		0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable		0.00	12.26	-1,730.53	-1,718.27
42200	CalWorks Home Visit Initiative	0.00	0.00	-20,125.55	-20,125.55
81250	Evaluation	0.00	0.00	-8,811.30	-8,811.30
92930	IMPACT	0.00	0.00	-24,057.22	-24,057.22
92945	Comprehensive Health & Devlpmt	0.00	0.00	-21,737.22	-21,737.22
92950	Quality Early Learning	0.00	0.00	-11,440.36	-11,440.36
92955	Countywide Impact	0.00	0.00	-118,133.71	-118,133.71
92960	Resilient Families	0.00	0.00	-1,101.29	-1,101.29
92970	HUB	0.00	0.00	-11,830.96	-11,830.96
92975	Family Resource Centers	0.00	74.80	-136,639.46	-136,564.66
92980	Countywide Programs	0.00	0.00	-57,728.20	-57,728.20
Account 202100 Total:		0.00	87.06	-413,335.80	-413,248.74
204100 - Use Tax Payable		17,820.74	0.00	0.00	17,820.74
80000	Program Generic F5R	-4,310.71	0.00	0.00	-4,310.71
81100	AmeriCorps	-12.29	0.00	0.00	-12.29
81170	Cares Plus - Local Match	-349.39	0.00	0.00	-349.39
81400	Operational	-4,489.93	0.00	0.00	-4,489.93
92930	IMPACT	-6,221.05	0.00	0.00	-6,221.05
92940	Dental Transformation Initiati	70.73	0.00	0.00	70.73
92945	Comprehensive Health & Devlpmt	-141.79	0.00	0.00	-141.79
92950	Quality Early Learning	-429.00	0.00	0.00	-429.00
92955	Countywide Impact	-1,924.96	0.00	0.00	-1,924.96
92960	Resilient Families	-94.71	0.00	0.00	-94.71
92975	Family Resource Centers	-5.54	1.89	-0.63	-4.28
92980	Countywide Programs	0.00	0.00	0.00	0.00
Account 204100 Total:		-87.90	1.89	-0.63	-86.64
206200 - Due to Other Funds (Govtl)		0.00	0.00	-1,141.00	-1,141.00
92930	IMPACT	0.00	0.00	0.00	0.00
92940	Dental Transformation Initiati	0.00	0.00	0.00	0.00
Account 206200 Total:		0.00	0.00	-1,141.00	-1,141.00
208100 - Due To Other Governments					
80000	Program Generic F5R	0.00	0.00	0.00	0.00
81400	Operational	0.00	0.00	0.00	0.00
92930	IMPACT	0.00	310,578.97	-710,303.81	-399,724.84
92970	HUB	0.00	0.00	-1,028.70	-1,028.70
Account 208100 Total:		0.00	310,578.97	-711,332.51	-400,753.54

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
230100 - Adv Frm Grantors & 3rd Parties	-26,950.28	0.00	0.00	-26,950.28
81510 - SCALAR - State	26,950.28	0.00	0.00	26,950.28
92945 - Comprehensive Health & Devlpmt	0.00	0.00	0.00	0.00
92950 - Quality Early Learning	-211,520.00	0.00	0.00	-211,520.00
92955 - Countywide Impact	0.00	0.00	0.00	0.00
Account 230100 Total:	-211,520.00	0.00	0.00	-211,520.00
LIABILITIES Total:	-214,191.34	2,733,766.39	-4,872,620.75	-2,353,045.70
FUND EQUITY				
308101 - Restricted Program Money	0.00	0.00	0.00	0.00
81320 - Healthy Kids-State	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00
81700 - Special Needs - State	0.00	0.00	0.00	0.00
Account 308101 Total:	0.00	0.00	0.00	0.00
316100 - Nsb For Prepaid Items	0.00	0.00	0.00	0.00
80000 - Program Generic F5R	0.00	0.00	0.00	0.00
92930 - IMPACT	0.00	0.00	0.00	0.00
Account 316100 Total:	0.00	0.00	0.00	0.00
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
321101 - Restricted Program Money	-143,019.70	0.00	0.00	-143,019.70
325100 - Unreserved Fund Balance	58,112.57	0.00	0.00	58,112.57
80000 - Program Generic F5R	-58,112.57	0.00	0.00	-58,112.57
81100 - AmeriCorps	0.00	0.00	0.00	0.00
81150 - CARES - LOCAL	0.00	0.00	0.00	0.00
81200 - CARES - STATE	0.00	0.00	0.00	0.00
81250 - Evaluation	0.00	0.00	0.00	0.00
81300 - Healthy Kids	0.00	0.00	0.00	0.00
81320 - Healthy Kids-State	0.00	0.00	0.00	0.00
81400 - Operational	0.00	0.00	0.00	0.00
81460 - Preschool for All	0.00	0.00	0.00	0.00
81470 - Capacity Building Grant	0.00	0.00	0.00	0.00
81480 - Parent Kits - Department	0.00	0.00	0.00	0.00
81510 - SCALAR - State	0.00	0.00	0.00	0.00
81550 - School Readiness - Local	0.00	0.00	0.00	0.00
81600 - School Readiness - State	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
81650	Special Needs - Local	0.00	0.00	0.00	0.00
81700	Special Needs - State	0.00	0.00	0.00	0.00
Account 325100 Total:		0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-25,534,846.72	0.00	0.00	-25,534,846.72
80000	Program Generic F5R	35,716.16	0.00	0.00	35,716.16
81100	AmeriCorps	168,026.49	0.00	0.00	168,026.49
81150	CARES - LOCAL	1,880,310.00	0.00	0.00	1,880,310.00
81200	CARES - STATE	-107.64	0.00	0.00	-107.64
81250	Evaluation	459,710.68	0.00	0.00	459,710.68
81300	Healthy Kids	1,337,631.88	0.00	0.00	1,337,631.88
81400	Operational	13,042,053.31	0.00	0.00	13,042,053.31
81460	Preschool for All	134,400.00	0.00	0.00	134,400.00
81470	Capacity Building Grant	627,131.82	0.00	0.00	627,131.82
81480	Parent Kits - Department	2,993.15	0.00	0.00	2,993.15
81510	SCALAR - State	-48,553.52	0.00	0.00	-48,553.52
81550	School Readiness - Local	2,036,922.85	0.00	0.00	2,036,922.85
81600	School Readiness - State	-232,017.47	0.00	0.00	-232,017.47
81650	Special Needs - Local	478,545.96	0.00	0.00	478,545.96
81700	Special Needs - State	43,330.00	0.00	0.00	43,330.00
92930	IMPACT	-6,191,516.67	0.00	0.00	-6,191,516.67
Account 330100 Total:		-11,760,269.72	0.00	0.00	-11,760,269.72
350100	AFB For Program Money	-15,846,199.51	0.00	0.00	-15,846,199.51
370100	Unassigned Fund Balance	-4,779,499.64	0.00	0.00	-4,779,499.64
80000	Program Generic F5R	0.00	0.00	0.00	0.00
92930	IMPACT	0.00	0.00	0.00	0.00
Account 370100 Total:		-4,779,499.64	0.00	0.00	-4,779,499.64
FUND EQUITY Total:		-32,528,988.57	0.00	0.00	-32,528,988.57
EXPENDITURES - ENCUMBRANCES					
520230	Cellular Phone	4,702.84	0.00	0.00	0.00
520820	Janitorial Services	196.79	0.00	0.00	0.00
520845	Trash	409.43	0.00	0.00	0.00
521700	Maint-Alarms	1,516.97	0.00	0.00	0.00
522310	Maint-Building and Improvement	5,980.14	0.00	0.00	2,910.74
523230	Miscellaneous Expense	598.46	0.00	0.00	0.00
523270	Special Events	8,599.38	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523600	Audiovisual Expense	20,550.00	0.00	0.00	0.00
523620	Books/Publications	-44,746.04	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	1,832.44	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	7,622.42	0.00	0.00	5,105.17
523700	Office Supplies	12,194.33	0.00	0.00	8,906.22
523800	Printing/Binding	3,193.88	0.00	0.00	0.00
523820	Subscriptions	350.00	0.00	0.00	0.00
523840	Computer Equipment-Software	10,170.72	0.00	0.00	0.00
523880	Copier	3,774.51	0.00	0.00	0.00
525320	Security Guard Services	25,478.42	0.00	0.00	0.00
525440	Professional Services	594,197.57	0.00	0.00	225,962.42
526420	Advertising	11,902.36	0.00	0.00	0.00
527780	Special Program Expense	129,770.85	0.00	0.00	0.00
527980	Contracts	3,209,559.84	0.00	0.00	356,846.97
EXPENDITURES - ENCUMBRANCES Total:		4,007,855.31	0.00	0.00	599,731.52
EXPENDITURES - EXPENDED					
510040	Regular Salaries	0.00	875.99	-875.99	0.00
42200	CalWorks Home Visit Initiative	179,832.69	49,716.72	0.00	229,549.41
81250	Evaluation	113,557.69	13,271.23	0.00	126,828.92
92930	IMPACT	413,408.21	41,250.34	-4,080.03	450,578.52
92945	Comprehensive Health & Devlpmt	255,991.54	40,841.64	0.00	296,833.18
92950	Quality Early Learning	107,568.20	25,864.41	0.00	133,432.61
92955	Countywide Impact	1,326,807.97	179,701.21	-12,647.41	1,493,861.77
92960	Resilient Families	10,094.98	1,140.74	0.00	11,235.72
92965	RCOE	1,597.61	304.35	-1,901.96	0.00
92970	HUB	60,513.48	16,648.79	0.00	77,162.27
92975	Family Resource Centers	1,451,029.02	207,605.38	0.00	1,658,634.40
92980	Countywide Programs	497,960.71	89,689.17	-4,833.05	582,816.83
Account 510040 Total:		4,418,362.10	666,909.97	-24,338.44	5,060,933.63
510200	Payoff Permanent-Seasonal	0.00	10,037.49	-8,574.78	1,462.71
81250	Evaluation	3,414.42	0.00	0.00	3,414.42
92930	IMPACT	0.00	8,574.78	0.00	8,574.78
92955	Countywide Impact	2,857.55	0.00	0.00	2,857.55
Account 510200 Total:		6,271.97	18,612.27	-8,574.78	16,309.46
510320	Temporary Salaries				
92955	Countywide Impact	3,568.13	0.00	0.00	3,568.13

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	Family Resource Centers	7,259.06	0.00	0.00	7,259.06
Account 510320 Total:		10,827.19	0.00	0.00	10,827.19
510420	Overtime				
42200	CalWorks Home Visit Initiative	90.75	32.67	0.00	123.42
92930	IMPACT	6,660.50	499.69	0.00	7,160.19
92945	Comprehensive Health & Devlpmt	2,480.19	133.87	0.00	2,614.06
92950	Quality Early Learning	1,475.94	267.75	0.00	1,743.69
92955	Countywide Impact	11,599.91	1,094.15	0.00	12,694.06
92960	Resilient Families	125.53	0.00	0.00	125.53
92970	HUB	0.00	44.63	0.00	44.63
92975	Family Resource Centers	12,640.04	2,397.13	0.00	15,037.17
92980	Countywide Programs	2,474.22	296.30	0.00	2,770.52
Account 510420 Total:		37,547.08	4,766.19	0.00	42,313.27
510440	Annual Leave Buydown	0.00	45,602.88	-45,602.88	0.00
92945	Comprehensive Health & Devlpmt	0.00	4,651.27	0.00	4,651.27
92950	Quality Early Learning	5,364.14	5,578.71	0.00	10,942.85
92955	Countywide Impact	21,053.22	27,256.90	0.00	48,310.12
92970	HUB	0.00	473.94	0.00	473.94
92975	Family Resource Centers	0.00	402.05	0.00	402.05
92980	Countywide Programs	0.00	8,116.00	0.00	8,116.00
Account 510440 Total:		26,417.36	92,081.75	-45,602.88	72,896.23
510520	Bilingual Pay	0.00	6.00	-6.00	0.00
42200	CalWorks Home Visit Initiative	1,300.83	180.48	0.00	1,481.31
81250	Evaluation	2.50	0.00	0.00	2.50
92930	IMPACT	435.78	26.01	0.00	461.79
92945	Comprehensive Health & Devlpmt	277.55	63.48	0.00	341.03
92950	Quality Early Learning	626.53	108.11	0.00	734.64
92955	Countywide Impact	6,836.13	1,064.73	0.00	7,900.86
92960	Resilient Families	15.38	0.37	0.00	15.75
92970	HUB	287.62	35.13	0.00	322.75
92975	Family Resource Centers	30,057.20	4,388.93	0.00	34,446.13
92980	Countywide Programs	756.22	134.80	0.00	891.02
Account 510520 Total:		40,595.74	6,008.04	-6.00	46,597.78
510620	Shift Differential				
92930	IMPACT	19.45	5.85	0.00	25.30
92945	Comprehensive Health & Devlpmt	5.20	0.00	0.00	5.20
92950	Quality Early Learning	3.81	1.95	0.00	5.76

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955	Countywide Impact	17.48	0.00	0.00	17.48
92975	Family Resource Centers	58.73	7.74	0.00	66.47
Account 510620 Total:		104.67	15.54	0.00	120.21
510630	Difficult to Recruit Premium				
92930	IMPACT	391.53	65.79	0.00	457.32
92970	HUB	0.00	25.95	0.00	25.95
92980	Countywide Programs	1,037.42	155.46	0.00	1,192.88
Account 510630 Total:		1,428.95	247.20	0.00	1,676.15
510700	Holiday Pay				
92945	Comprehensive Health & Devlpmt	1,581.59	0.00	0.00	1,581.59
92955	Countywide Impact	1,996.09	0.00	0.00	1,996.09
92975	Family Resource Centers	436.43	0.00	0.00	436.43
Account 510700 Total:		4,014.11	0.00	0.00	4,014.11
513000	Retirement-Misc.	0.00	267.90	-267.90	0.00
42200	CalWorks Home Visit Initiative	57,620.54	14,882.07	0.00	72,502.61
81250	Evaluation	36,330.62	3,882.14	0.00	40,212.76
92930	IMPACT	132,340.12	12,146.48	-1,301.28	143,185.32
92945	Comprehensive Health & Devlpmt	82,221.54	11,936.21	0.00	94,157.75
92950	Quality Early Learning	34,645.51	7,809.37	0.00	42,454.88
92955	Countywide Impact	427,378.08	52,877.09	-3,967.27	476,287.90
92960	Resilient Families	3,239.73	332.29	0.00	3,572.02
92965	RCOE	514.07	87.84	-601.91	0.00
92970	HUB	19,259.40	5,001.24	0.00	24,260.64
92975	Family Resource Centers	474,439.68	62,106.71	-0.01	536,546.38
92980	Countywide Programs	158,971.87	26,315.21	-1,555.14	183,731.94
Account 513000 Total:		1,426,961.16	197,644.55	-7,693.51	1,616,912.20
513120	Social Security	0.00	3,418.02	-3,326.57	91.45
42200	CalWorks Home Visit Initiative	11,309.06	3,079.61	0.00	14,388.67
81250	Evaluation	7,207.48	814.25	0.00	8,021.73
92930	IMPACT	25,813.04	3,039.41	-252.96	28,599.49
92945	Comprehensive Health & Devlpmt	15,164.36	2,830.14	0.00	17,994.50
92950	Quality Early Learning	6,927.25	1,903.27	0.00	8,830.52
92955	Countywide Impact	79,161.85	12,928.12	-774.48	91,315.49
92960	Resilient Families	619.72	70.68	0.00	690.40
92965	RCOE	99.02	18.07	-117.09	0.00
92970	HUB	3,698.48	1,047.57	0.00	4,746.05
92975	Family Resource Centers	91,038.14	12,972.54	0.00	104,010.68

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92980 - Countywide Programs	30,321.67	5,981.93	-295.90	36,007.70
Account 513120 Total:	271,360.07	48,103.61	-4,767.00	314,696.68
513140 - Medicare Tax	0.00	799.37	-777.98	21.39
42200 - CalWorks Home Visit Initiative	2,644.91	720.20	0.00	3,365.11
81250 - Evaluation	1,685.62	190.43	0.00	1,876.05
92930 - IMPACT	6,036.93	710.85	-59.16	6,688.62
92945 - Comprehensive Health & Devlpmt	3,740.78	661.90	0.00	4,402.68
92950 - Quality Early Learning	1,620.20	445.12	0.00	2,065.32
92955 - Countywide Impact	19,878.53	3,023.54	-181.12	22,720.95
92960 - Resilient Families	144.91	16.53	0.00	161.44
92965 - RCOE	23.16	4.23	-27.39	0.00
92970 - HUB	864.89	245.02	0.00	1,109.91
92975 - Family Resource Centers	21,321.95	3,033.98	0.00	24,355.93
92980 - Countywide Programs	7,110.09	1,398.95	-69.20	8,439.84
Account 513140 Total:	65,071.97	11,250.12	-1,114.85	75,207.24
515040 - Flex Benefit Plan	8,679.27	23,514.51	-32,193.78	0.00
42200 - CalWorks Home Visit Initiative	23,177.76	7,275.25	-60.16	30,392.85
81250 - Evaluation	20,149.88	2,849.15	-180.11	22,818.92
92930 - IMPACT	53,294.38	5,987.76	-1,414.99	57,867.15
92945 - Comprehensive Health & Devlpmt	26,404.32	4,473.57	-398.97	30,478.92
92950 - Quality Early Learning	17,450.72	4,689.59	-437.27	21,703.04
92955 - Countywide Impact	180,875.29	31,213.54	-2,957.55	209,131.28
92960 - Resilient Families	1,875.07	235.40	-40.66	2,069.81
92965 - RCOE	218.04	39.13	-257.17	0.00
92970 - HUB	6,253.22	2,484.01	-67.93	8,669.30
92975 - Family Resource Centers	256,336.53	41,672.80	-2,346.77	295,662.56
92980 - Countywide Programs	86,054.20	16,492.80	-2,029.99	100,517.01
Account 515040 Total:	680,768.68	140,927.51	-42,385.35	779,310.84
515100 - Life Insurance	8.19	39.81	-46.91	1.09
42200 - CalWorks Home Visit Initiative	136.18	37.69	0.00	173.87
81250 - Evaluation	74.68	9.31	0.00	83.99
92930 - IMPACT	283.95	31.41	-9.11	306.25
92945 - Comprehensive Health & Devlpmt	141.97	27.71	0.00	169.68
92950 - Quality Early Learning	77.04	42.53	0.00	119.57
92955 - Countywide Impact	1,006.52	148.28	-9.06	1,145.74
92960 - Resilient Families	5.91	0.67	0.00	6.58
92965 - RCOE	0.80	0.12	-0.92	0.00
92970 - HUB	43.33	10.50	0.00	53.83

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	Family Resource Centers	1,259.77	204.69	0.00	1,464.46
92980	Countywide Programs	356.01	61.49	-4.10	413.40
Account 515100 Total:		3,394.35	614.21	-70.10	3,938.46
515120	Long Term Disability	0.00	208.19	-208.19	0.00
42200	CalWorks Home Visit Initiative	893.77	189.45	0.00	1,083.22
81250	Evaluation	368.94	43.14	0.00	412.08
92930	IMPACT	1,805.92	179.57	-42.36	1,943.13
92945	Comprehensive Health & Devlpmt	1,712.22	251.01	0.00	1,963.23
92950	Quality Early Learning	638.24	167.97	0.00	806.21
92955	Countywide Impact	7,082.96	906.64	-39.84	7,949.76
92960	Resilient Families	37.72	3.69	0.00	41.41
92965	RCOE	5.19	2.46	-7.65	0.00
92970	HUB	434.99	122.48	0.00	557.47
92975	Family Resource Centers	5,566.48	812.31	0.00	6,378.79
92980	Countywide Programs	2,156.09	461.11	-15.70	2,601.50
Account 515120 Total:		20,702.52	3,348.02	-313.74	23,736.80
515160	Optical Insurance	0.00	28.57	-28.57	0.00
42200	CalWorks Home Visit Initiative	74.51	7.72	0.00	82.23
92930	IMPACT	101.46	12.42	0.00	113.88
92945	Comprehensive Health & Devlpmt	164.97	27.34	0.00	192.31
92950	Quality Early Learning	52.52	9.98	0.00	62.50
92955	Countywide Impact	852.34	103.58	0.00	955.92
92960	Resilient Families	1.26	0.00	0.00	1.26
92965	RCOE	0.00	0.27	-0.27	0.00
92970	HUB	46.07	15.42	0.00	61.49
92975	Family Resource Centers	551.66	97.53	0.00	649.19
92980	Countywide Programs	138.40	37.85	0.00	176.25
Account 515160 Total:		1,983.19	340.68	-28.84	2,295.03
515260	Unemployment Insurance	0.00	50.52	-50.52	0.00
42200	CalWorks Home Visit Initiative	386.17	109.16	0.00	495.33
81250	Evaluation	245.34	30.79	0.00	276.13
92930	IMPACT	915.13	94.33	-28.16	981.30
92945	Comprehensive Health & Devlpmt	513.69	88.39	0.00	602.08
92950	Quality Early Learning	241.61	81.09	0.00	322.70
92955	Countywide Impact	2,775.25	406.94	-26.47	3,155.72
92960	Resilient Families	21.43	2.73	0.00	24.16
92965	RCOE	3.45	0.53	-3.98	0.00
92970	HUB	131.75	38.62	0.00	170.37

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	Family Resource Centers	3,235.79	489.13	0.00	3,724.92
92980	Countywide Programs	1,102.86	202.37	-10.44	1,294.79
Account 515260 Total:		9,572.47	1,594.60	-119.57	11,047.50
517000	Workers Comp Insurance	14,800.00	20,720.00	-35,520.00	0.00
92955	Countywide Impact	9,289.85	21,721.85	-9,289.85	21,721.85
92975	Family Resource Centers	8,470.15	13,798.15	-8,470.15	13,798.15
Account 517000 Total:		32,560.00	56,240.00	-53,280.00	35,520.00
518010	Def Comp Ben Mgmt & Conf	0.00	199.70	-199.70	0.00
42200	CalWorks Home Visit Initiative	580.03	53.91	0.00	633.94
92930	IMPACT	764.80	86.86	0.00	851.66
92945	Comprehensive Health & Devlpmt	1,308.25	191.15	0.00	1,499.40
92950	Quality Early Learning	422.66	69.68	0.00	492.34
92955	Countywide Impact	6,493.50	724.42	0.00	7,217.92
92960	Resilient Families	8.76	0.00	0.00	8.76
92965	RCOE	0.00	1.87	-1.87	0.00
92970	HUB	352.20	107.86	0.00	460.06
92975	Family Resource Centers	4,261.56	682.12	0.00	4,943.68
92980	Countywide Programs	1,076.84	264.76	0.00	1,341.60
Account 518010 Total:		15,268.60	2,382.33	-201.57	17,449.36
518020	Flexible Spending Account Fees	0.00	4.00	-4.00	0.00
42200	CalWorks Home Visit Initiative	11.05	10.14	0.00	21.19
81250	Evaluation	0.09	0.00	0.00	0.09
92930	IMPACT	68.28	7.06	0.00	75.34
92945	Comprehensive Health & Devlpmt	37.13	4.10	0.00	41.23
92950	Quality Early Learning	16.71	0.93	0.00	17.64
92955	Countywide Impact	270.48	41.24	0.00	311.72
92960	Resilient Families	0.18	0.00	0.00	0.18
92965	RCOE	0.00	0.07	-0.07	0.00
92970	HUB	1.28	0.86	0.00	2.14
92975	Family Resource Centers	261.73	43.99	0.00	305.72
92980	Countywide Programs	53.91	10.09	-3.00	61.00
Account 518020 Total:		720.84	122.48	-7.07	836.25
518140	SEIU Training	0.00	0.08	-0.08	0.00
42200	CalWorks Home Visit Initiative	28.46	9.95	0.00	38.41
81250	Evaluation	24.21	2.73	0.00	26.94
92930	IMPACT	76.45	7.19	-0.84	82.80
92945	Comprehensive Health & Devlpmt	19.52	3.47	0.00	22.99

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92950	Quality Early Learning	12.28	3.51	0.00	15.79
92955	Countywide Impact	108.86	18.22	-2.82	124.26
92960	Resilient Families	1.70	0.20	0.00	1.90
92965	RCOE	0.36	0.00	-0.36	0.00
92970	HUB	5.10	1.08	0.00	6.18
92975	Family Resource Centers	135.48	16.68	0.00	152.16
92980	Countywide Programs	79.84	10.32	-1.20	88.96
Account 518140 Total:		492.26	73.43	-5.30	560.39
518150	LIUNA Health & Safety				
42200	CalWorks Home Visit Initiative	1.90	0.26	0.00	2.16
81250	Evaluation	0.02	0.00	0.00	0.02
92950	Quality Early Learning	0.23	0.00	0.00	0.23
92955	Countywide Impact	86.78	10.03	0.00	96.81
92975	Family Resource Centers	206.15	29.32	0.00	235.47
Account 518150 Total:		295.08	39.61	0.00	334.69
518180	Other Post Employment Benefits	0.00	9.14	-9.14	0.00
42200	CalWorks Home Visit Initiative	1,876.57	515.87	0.00	2,392.44
81250	Evaluation	1,176.51	138.35	0.00	1,314.86
92930	IMPACT	4,291.53	431.05	-42.27	4,680.31
92945	Comprehensive Health & Devlpmt	2,671.43	425.95	0.00	3,097.38
92950	Quality Early Learning	1,120.83	270.09	0.00	1,390.92
92955	Countywide Impact	13,837.30	1,884.42	-127.74	15,593.98
92960	Resilient Families	104.74	11.87	0.00	116.61
92965	RCOE	16.55	3.15	-19.70	0.00
92970	HUB	629.96	178.74	0.00	808.70
92975	Family Resource Centers	15,348.37	2,213.63	0.00	17,562.00
92980	Countywide Programs	5,177.47	937.90	-50.07	6,065.30
Account 518180 Total:		46,251.26	7,020.16	-248.92	53,022.50
520020	Pest and Insect Control	0.00	1,200.00	-1,200.00	0.00
92955	Countywide Impact	715.00	65.00	0.00	780.00
Account 520020 Total:		715.00	1,265.00	-1,200.00	780.00
520200	Communications	122.12	0.00	-122.12	0.00
92955	Countywide Impact	10,691.38	2,145.07	0.00	12,836.45
92975	Family Resource Centers	11,447.46	2,351.15	-137.89	13,660.72
Account 520200 Total:		22,260.96	4,496.22	-260.01	26,497.17
520230	Cellular Phone				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92945	Comprehensive Health & Devlpmt	1,290.20	267.66	0.00	1,557.86
92950	Quality Early Learning	2,634.52	423.01	0.00	3,057.53
92955	Countywide Impact	3,483.89	438.50	0.00	3,922.39
92975	Family Resource Centers	8,076.26	1,632.49	0.00	9,708.75
92980	Countywide Programs	3,329.11	307.95	0.00	3,637.06
Account 520230 Total:		18,813.98	3,069.61	0.00	21,883.59
520320	Telephone Service				
92955	Countywide Impact	75.85	22.59	0.00	98.44
92975	Family Resource Centers	505.40	118.04	0.00	623.44
Account 520320 Total:		581.25	140.63	0.00	721.88
520845	Trash				
92955	Countywide Impact	5,296.27	604.78	0.00	5,901.05
92965	RCOE	0.00	69.99	0.00	69.99
92975	Family Resource Centers	1,042.40	200.00	-69.99	1,172.41
Account 520845 Total:		6,338.67	874.77	-69.99	7,143.45
520930	Insurance-Liability	21,085.20	29,519.29	-50,604.49	0.00
92955	Countywide Impact	13,235.60	30,946.59	-13,235.60	30,946.59
92975	Family Resource Centers	12,066.64	19,657.90	-12,066.64	19,657.90
Account 520930 Total:		46,387.44	80,123.78	-75,906.73	50,604.49
520945	Insurance-Property	59,069.89	5,370.02	-64,439.91	0.00
92955	Countywide Impact	0.00	32,292.17	0.00	32,292.17
92965	RCOE	0.00	2,703.95	0.00	2,703.95
92975	Family Resource Centers	0.00	29,443.79	0.00	29,443.79
Account 520945 Total:		59,069.89	69,809.93	-64,439.91	64,439.91
521440	Maint-Kitchen Equipment				
92955	Countywide Impact	893.53	0.00	0.00	893.53
92975	Family Resource Centers	0.00	90.50	0.00	90.50
Account 521440 Total:		893.53	90.50	0.00	984.03
521640	Maint-Software				
81250	Evaluation	123,234.44	0.00	0.00	123,234.44
92955	Countywide Impact	38,787.77	10,170.72	0.00	48,958.49
Account 521640 Total:		162,022.21	10,170.72	0.00	172,192.93
521700	Maint-Alarms				
92955	Countywide Impact	3,342.81	242.34	0.00	3,585.15

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975 - Family Resource Centers	4,590.22	0.00	0.00	4,590.22
Account 521700 Total:	7,933.03	242.34	0.00	8,175.37
522310 - Maint-Building and Improvement	0.00	94,552.58	-94,552.58	0.00
92955 - Countywide Impact	85,115.47	75,680.84	0.00	160,796.31
92975 - Family Resource Centers	22,654.16	33,785.40	0.00	56,439.56
Account 522310 Total:	107,769.63	204,018.82	-94,552.58	217,235.87
522365 - ISF Custodial Services				
92965 - RCOE	0.00	20,312.60	0.00	20,312.60
92975 - Family Resource Centers	70,695.88	8,317.32	-20,312.60	58,700.60
Account 522365 Total:	70,695.88	28,629.92	-20,312.60	79,013.20
522385 - ISF Maintenance				
92955 - Countywide Impact	58,951.86	5,359.29	0.00	64,311.15
92965 - RCOE	0.00	5,383.47	0.00	5,383.47
92975 - Family Resource Centers	37,228.62	10,314.38	-5,383.47	42,159.53
Account 522385 Total:	96,180.48	21,057.14	-5,383.47	111,854.15
523100 - Memberships				
92950 - Quality Early Learning	625.00	0.00	0.00	625.00
92955 - Countywide Impact	50,593.24	0.00	0.00	50,593.24
92975 - Family Resource Centers	500.00	0.00	0.00	500.00
92980 - Countywide Programs	5,000.00	0.00	0.00	5,000.00
Account 523100 Total:	56,718.24	0.00	0.00	56,718.24
523230 - Miscellaneous Expense				
92955 - Countywide Impact	2,493.83	1,141.00	-385.91	3,248.92
Account 523230 Total:	2,493.83	1,141.00	-385.91	3,248.92
523270 - Special Events				
92930 - IMPACT	11,090.06	0.00	0.00	11,090.06
92945 - Comprehensive Health & Devlpmt	0.00	345.06	0.00	345.06
92950 - Quality Early Learning	5,038.42	2,396.06	0.00	7,434.48
92955 - Countywide Impact	4,225.15	525.34	-4.71	4,745.78
92975 - Family Resource Centers	10,674.96	3,098.44	-451.55	13,321.85
92980 - Countywide Programs	32,077.08	471.42	0.00	32,548.50
Account 523270 Total:	63,105.67	6,836.32	-456.26	69,485.73
523340 - Late Charge				
92955 - Countywide Impact	0.00	59.61	0.00	59.61

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 523340 Total:		0.00	59.61	0.00	59.61
523600 - Audiovisual Expense					
92955	Countywide Impact	74,644.62	0.00	-74,259.62	385.00
92980	Countywide Programs	7,500.00	0.00	0.00	7,500.00
Account 523600 Total:		82,144.62	0.00	-74,259.62	7,885.00
523620 - Books/Publications					
92955	Countywide Impact	416.89	0.00	0.00	416.89
92975	Family Resource Centers	1,505.12	0.00	0.00	1,505.12
Account 523620 Total:		1,922.01	0.00	0.00	1,922.01
523640 - Computer Equip-Non Fixed Asset					
92955	Countywide Impact	11,013.69	0.00	-244.11	10,769.58
Account 523640 Total:		11,013.69	0.00	-244.11	10,769.58
523680 - Office Equip Non Fixed Assets					
92955	Countywide Impact	42,798.49	237.00	-2,014.33	41,021.16
92975	Family Resource Centers	26,429.17	0.00	-1,316.01	25,113.16
Account 523680 Total:		69,227.66	237.00	-3,330.34	66,134.32
523700 - Office Supplies		221.82	0.00	-221.82	0.00
92950	Quality Early Learning	950.83	0.00	0.00	950.83
92955	Countywide Impact	7,217.39	3,401.83	-4.02	10,615.20
92975	Family Resource Centers	20,035.41	1,397.36	0.00	21,432.77
92980	Countywide Programs	72.23	0.00	0.00	72.23
Account 523700 Total:		28,497.68	4,799.19	-225.84	33,071.03
523760 - Cmail Postage-Mailing ISF		8,732.50	3,493.00	-12,225.50	0.00
92955	Countywide Impact	1,991.24	2,456.70	0.00	4,447.94
92975	Family Resource Centers	7,229.50	9,780.40	0.00	17,009.90
Account 523760 Total:		17,953.24	15,730.10	-12,225.50	21,457.84
523800 - Printing/Binding					
92945	Comprehensive Health & Devlpmt	263.05	344.19	0.00	607.24
92950	Quality Early Learning	212.11	1,410.66	0.00	1,622.77
92955	Countywide Impact	154.77	1,255.31	0.00	1,410.08
92975	Family Resource Centers	798.95	1,685.88	0.00	2,484.83
92980	Countywide Programs	9,966.46	715.44	-4,696.04	5,985.86
Account 523800 Total:		11,395.34	5,411.48	-4,696.04	12,110.78

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

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions				
81250 - Evaluation	9,159.20	0.00	0.00	9,159.20
92945 - Comprehensive Health & Devlpmt	1,854.78	0.00	0.00	1,854.78
92950 - Quality Early Learning	1,192.04	0.00	0.00	1,192.04
92955 - Countywide Impact	7,891.45	171.98	0.00	8,063.43
92980 - Countywide Programs	911.48	0.00	0.00	911.48
Account 523820 Total:	21,008.95	171.98	0.00	21,180.93
523840 - Computer Equipment-Software				
92955 - Countywide Impact	10,170.72	0.00	-10,170.72	0.00
Account 523840 Total:	10,170.72	0.00	-10,170.72	0.00
523880 - Copier				
92955 - Countywide Impact	3,572.37	1,367.98	0.00	4,940.35
92975 - Family Resource Centers	1,214.60	1,723.48	0.00	2,938.08
Account 523880 Total:	4,786.97	3,091.46	0.00	7,878.43
524560 - ACO Payroll Service Fees	14,567.59	744.94	-15,312.53	0.00
92955 - Countywide Impact	0.00	9,364.20	0.00	9,364.20
92975 - Family Resource Centers	0.00	5,948.33	0.00	5,948.33
Account 524560 Total:	14,567.59	16,057.47	-15,312.53	15,312.53
524700 - County Counsel Legal Services				
81250 - Evaluation	1,084.13	0.00	0.00	1,084.13
92945 - Comprehensive Health & Devlpmt	7,012.36	4,382.65	0.00	11,395.01
92950 - Quality Early Learning	5,859.03	1,453.22	0.00	7,312.25
92955 - Countywide Impact	13,148.17	2,214.43	0.00	15,362.60
92960 - Resilient Families	3,944.46	1,038.01	0.00	4,982.47
92975 - Family Resource Centers	0.00	46.13	0.00	46.13
92980 - Countywide Programs	1,914.56	1,107.22	0.00	3,021.78
Account 524700 Total:	32,962.71	10,241.66	0.00	43,204.37
524740 - County Support Service	18,634.00	0.00	-18,634.00	0.00
92955 - Countywide Impact	0.00	0.00	-22,036.00	-22,036.00
92975 - Family Resource Centers	0.00	40,670.00	0.00	40,670.00
Account 524740 Total:	18,634.00	40,670.00	-40,670.00	18,634.00
525140 - Personnel Services	37,736.78	52,534.64	-90,271.42	0.00
92955 - Countywide Impact	23,926.15	55,233.81	-23,555.01	55,604.95
92975 - Family Resource Centers	21,768.85	35,037.61	-21,474.63	35,331.83
Account 525140 Total:	83,431.78	142,806.06	-135,301.06	90,936.78

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320	Security Guard Services				
92965	RCOE	0.00	26,080.58	0.00	26,080.58
92975	Family Resource Centers	55,715.36	19,035.52	-26,080.58	48,670.30
Account 525320 Total:		55,715.36	45,116.10	-26,080.58	74,750.88
525440	Professional Services				
81250	Evaluation	212,118.65	82,087.92	-67,463.19	226,743.38
92930	IMPACT	53,459.60	11,592.00	0.00	65,051.60
92945	Comprehensive Health & Devlpmt	525,843.55	118,127.00	0.00	643,970.55
92950	Quality Early Learning	83,435.00	29,480.93	0.00	112,915.93
92955	Countywide Impact	50,714.00	0.00	0.00	50,714.00
92960	Resilient Families	117.78	0.00	-117.78	0.00
92965	RCOE	13,297.25	1,702.75	0.00	15,000.00
92970	HUB	433,985.65	13,171.90	0.00	447,157.55
92975	Family Resource Centers	0.00	28,270.21	0.00	28,270.21
92980	Countywide Programs	179,254.54	148,099.33	0.00	327,353.87
Account 525440 Total:		1,552,226.02	432,532.04	-67,580.97	1,917,177.09
525500	Salary/Benefit Reimbursement				
92955	Countywide Impact	7,886.97	2,790.54	0.00	10,677.51
Account 525500 Total:		7,886.97	2,790.54	0.00	10,677.51
525820	RCIT Pass-Thru Support	0.00	1,352.20	-1,352.20	0.00
92955	Countywide Impact	0.00	826.92	0.00	826.92
92975	Family Resource Centers	0.00	525.28	0.00	525.28
Account 525820 Total:		0.00	2,704.40	-1,352.20	1,352.20
525840	RCIT Enterprise				
92955	Countywide Impact	160,352.15	282,505.98	-298,270.84	144,587.29
92975	Family Resource Centers	56,377.22	105,336.59	-69,869.06	91,844.75
Account 525840 Total:		216,729.37	387,842.57	-368,139.90	236,432.04
526420	Advertising				
92945	Comprehensive Health & Devlpmt	0.00	12,100.00	0.00	12,100.00
92950	Quality Early Learning	0.00	1,685.79	0.00	1,685.79
92975	Family Resource Centers	22,216.04	0.00	0.00	22,216.04
92980	Countywide Programs	15,868.78	4,424.35	0.00	20,293.13
Account 526420 Total:		38,084.82	18,210.14	0.00	56,294.96
526560	Rent-Lease Kitchen Equipment				

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92955	Countywide Impact	350.00	70.00	0.00	420.00
92975	Family Resource Centers	165.97	117.43	0.00	283.40
Account 526560 Total:		515.97	187.43	0.00	703.40
526700	Rent-Lease Bldgs				
92975	Family Resource Centers	183,500.68	43,190.99	0.00	226,691.67
Account 526700 Total:		183,500.68	43,190.99	0.00	226,691.67
526720	Rent-Lease Storage				
92955	Countywide Impact	312.60	28.29	0.00	340.89
Account 526720 Total:		312.60	28.29	0.00	340.89
527280	Awards/Recognition				
92955	Countywide Impact	1,134.40	1,035.51	0.00	2,169.91
92980	Countywide Programs	2,311.36	0.00	0.00	2,311.36
Account 527280 Total:		3,445.76	1,035.51	0.00	4,481.27
527690	Fleet Services-ISF Costs	-122.79	5,023.37	-4,900.58	0.00
92950	Quality Early Learning	82.52	4,310.87	0.00	4,393.39
92955	Countywide Impact	46,511.81	1,330.13	-305.26	47,536.68
92975	Family Resource Centers	2,532.18	490.20	0.00	3,022.38
92980	Countywide Programs	343.81	404.77	0.00	748.58
Account 527690 Total:		49,347.53	11,559.34	-5,205.84	55,701.03
527780	Special Program Expense				
92930	IMPACT	167,898.08	97,729.31	0.00	265,627.39
92945	Comprehensive Health & Devlpmt	48,769.56	18,133.11	-376.55	66,526.12
92950	Quality Early Learning	5,000.00	0.00	0.00	5,000.00
92960	Resilient Families	20,000.00	0.00	0.00	20,000.00
92970	HUB	1,918.90	24,315.64	0.00	26,234.54
92975	Family Resource Centers	47,903.51	19,758.57	-7,489.72	60,172.36
92980	Countywide Programs	105,000.00	0.00	0.00	105,000.00
Account 527780 Total:		396,490.05	159,936.63	-7,866.27	548,560.41
527840	Training-Education/Tuition				
92955	Countywide Impact	2,891.28	0.00	0.00	2,891.28
92980	Countywide Programs	0.00	835.67	0.00	835.67
Account 527840 Total:		2,891.28	835.67	0.00	3,726.95
527860	Training-Materials				
92930	IMPACT	952.57	0.00	0.00	952.57

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 527860 Total:		952.57	0.00	0.00	952.57
527980 - Contracts					
42200	CalWorks Home Visit Initiative	3,010,596.33	901,157.73	0.00	3,911,754.06
81250	Evaluation	0.00	157,191.50	0.00	157,191.50
92930	IMPACT	1,035,534.70	1,163,181.95	-310,578.97	1,888,137.68
92945	Comprehensive Health & Devlpmt	3,354,521.45	719,275.88	0.00	4,073,797.33
92950	Quality Early Learning	6,003,733.51	2,008,697.68	0.00	8,012,431.19
92960	Resilient Families	373,171.12	0.00	0.00	373,171.12
92970	HUB	0.00	9,998.70	0.00	9,998.70
92975	Family Resource Centers	558,256.76	211,191.77	0.00	769,448.53
Account 527980 Total:		14,335,813.87	5,170,695.21	-310,578.97	19,195,930.11
528140 - Conference/Registration Fees		1,486.02	33.60	-1,519.62	0.00
92945	Comprehensive Health & Devlpmt	285.00	0.00	0.00	285.00
92950	Quality Early Learning	0.00	45.00	0.00	45.00
92955	Countywide Impact	0.00	1,441.02	0.00	1,441.02
92975	Family Resource Centers	102.00	33.60	0.00	135.60
92980	Countywide Programs	9,185.00	7,443.94	0.00	16,628.94
Account 528140 Total:		11,058.02	8,997.16	-1,519.62	18,535.56
528900 - Air Transportation					
92950	Quality Early Learning	521.30	0.00	0.00	521.30
92980	Countywide Programs	2,520.44	0.00	0.00	2,520.44
Account 528900 Total:		3,041.74	0.00	0.00	3,041.74
528960 - Lodging					
81250	Evaluation	1,110.41	0.00	0.00	1,110.41
92950	Quality Early Learning	1,923.20	0.00	0.00	1,923.20
92955	Countywide Impact	1,355.92	0.00	0.00	1,355.92
92980	Countywide Programs	1,695.22	332.84	0.00	2,028.06
Account 528960 Total:		6,084.75	332.84	0.00	6,417.59
528980 - Meals					
92980	Countywide Programs	63.50	5.67	-0.21	68.96
Account 528980 Total:		63.50	5.67	-0.21	68.96
529000 - Miscellaneous Travel Expense					
92950	Quality Early Learning	190.27	0.00	0.00	190.27
92955	Countywide Impact	0.00	23.30	0.00	23.30
92980	Countywide Programs	215.39	0.00	0.00	215.39

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 529000 Total:		405.66	23.30	0.00	428.96
529010 - Parking Validation					
92955	Countywide Impact	442.50	35.00	0.00	477.50
92980	Countywide Programs	396.12	38.50	0.00	434.62
Account 529010 Total:		838.62	73.50	0.00	912.12
529040 - Private Mileage Reimbursement		0.00	221.60	-221.60	0.00
81250	Evaluation	139.02	0.00	0.00	139.02
92945	Comprehensive Health & Devlpmt	1,611.27	402.67	0.00	2,013.94
92950	Quality Early Learning	2,205.30	231.29	0.00	2,436.59
92955	Countywide Impact	7,896.18	772.74	0.00	8,668.92
92960	Resilient Families	59.89	0.00	0.00	59.89
92965	RCOE	0.00	6.53	-6.53	0.00
92970	HUB	0.00	4.93	-4.93	0.00
92975	Family Resource Centers	13,073.30	561.05	0.00	13,634.35
92980	Countywide Programs	846.41	246.65	0.00	1,093.06
Account 529040 Total:		25,831.37	2,447.46	-233.06	28,045.77
529540 - Utilities					
92955	Countywide Impact	15,765.40	2,798.64	0.00	18,564.04
92965	RCOE	0.00	7,046.85	0.00	7,046.85
92975	Family Resource Centers	33,243.57	12,748.22	-7,046.85	38,944.94
Account 529540 Total:		49,008.97	22,593.71	-7,046.85	64,555.83
546160 - Equipment-Other					
92955	Countywide Impact	0.00	74,259.62	0.00	74,259.62
Account 546160 Total:		0.00	74,259.62	0.00	74,259.62
EXPENDITURES - EXPENDED Total:		25,190,913.75	8,314,983.10	-1,543,765.61	31,962,131.24
EXPENDITURES Total		29,198,769.06	8,314,983.10	-1,543,765.61	32,561,862.76

REVENUES

740020 - Interest-Invested Funds		-629,077.67	0.00	-514,388.14	-1,143,465.81
740200 - GASB 31 FMV - ACFR Only		82,743.85	0.00	0.00	82,743.85
754000 - CA-Tobacco Tax Prop.10					
92955	Countywide Impact	-8,487,848.98	752,717.92	-2,640,652.36	-10,375,783.42
Account 754000 Total:		-8,487,848.98	752,717.92	-2,640,652.36	-10,375,783.42

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
754020	CA-Prop 56 Tobacco Act 2016				
92955	Countywide Impact	-3,761,457.01	0.00	0.00	-3,761,457.01
Account 754020 Total:		-3,761,457.01	0.00	0.00	-3,761,457.01
755870	IMPACT				
92930	IMPACT	-1,429,240.69	614,467.58	-2,008,371.31	-2,823,144.42
92945	Comprehensive Health & Devlpmt	0.00	0.00	0.00	0.00
92970	HUB	-450,330.12	0.00	-139,133.08	-589,463.20
Account 755870 Total:		-1,879,570.81	614,467.58	-2,147,504.39	-3,412,607.62
777520	Reimbursement For Services				
42200	CalWorks Home Visit Initiative	-3,077,188.79	0.00	-1,119,760.21	-4,196,949.00
Account 777520 Total:		-3,077,188.79	0.00	-1,119,760.21	-4,196,949.00
777540	Reimbursement Of Salaries				
92975	Family Resource Centers	-2,402,705.10	0.00	-97,294.90	-2,500,000.00
Account 777540 Total:		-2,402,705.10	0.00	-97,294.90	-2,500,000.00
781120	Rebates & Refunds				
92955	Countywide Impact	-22,682.72	0.00	0.00	-22,682.72
Account 781120 Total:		-22,682.72	0.00	0.00	-22,682.72
781480	Program Revenue				
92945	Comprehensive Health & Devlpmt	-546,775.00	0.00	-200,000.00	-746,775.00
92965	RCOE	-51,809.31	0.00	-22,084.20	-73,893.51
Account 781480 Total:		-598,584.31	0.00	-222,084.20	-820,668.51
790600	Contrib Fr Other County Funds	0.00	0.00	-80,000.00	-80,000.00
REVENUES Total:		-20,776,371.54	1,367,185.50	-6,821,684.20	-26,230,870.24
Fund 25800 Total:		4,007,855.31	21,667,791.06	-21,667,791.06	599,731.52

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	23,560,118.77	0.00	0.00	23,560,118.77
81250 - Evaluation	-166,038.00	0.00	0.00	-166,038.00
92950 - Quality Early Learning	-16,350,305.77	0.00	0.00	-16,350,305.77
92955 - Countywide Impact	-7,043,775.00	0.00	0.00	-7,043,775.00
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable				
81250 - Evaluation	0.00	0.00	0.00	0.00
92950 - Quality Early Learning	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-20,072,020.00	0.00	0.00	-20,072,020.00
92950 - Quality Early Learning	7,294,956.64	0.00	0.00	7,294,956.64
92955 - Countywide Impact	12,777,063.36	0.00	0.00	12,777,063.36
Account 230100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
321101 - Restricted Program Money	-401,538.04	0.00	0.00	-401,538.04
FUND EQUITY Total:	-401,538.04	0.00	0.00	-401,538.04
EXPENDITURES - EXPENDED				
527980 - Contracts				
92950 - Quality Early Learning	695,635.92	0.00	0.00	695,635.92
Account 527980 Total:	695,635.92	0.00	0.00	695,635.92
EXPENDITURES - EXPENDED Total:	695,635.92	0.00	0.00	695,635.92

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	695,635.92	0.00	0.00	695,635.92
REVENUES				
763520 - Fed-American Rescue Plan Act				
92950 - Quality Early Learning	-294,097.88	0.00	0.00	-294,097.88
Account 763520 Total:	-294,097.88	0.00	0.00	-294,097.88
REVENUES Total:	-294,097.88	0.00	0.00	-294,097.88
Fund 25820 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30000 -- Accumulative Capital Outlay

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,480,277.90	0.00	0.00	1,480,277.90
ASSETS Total:		1,480,277.90	0.00	0.00	1,480,277.90
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-1,480,277.90	0.00	0.00	-1,480,277.90
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,480,277.90	0.00	0.00	-1,480,277.90
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 30000 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	32,346,972.89	17,672,524.47	-8,279,409.08	41,740,088.28
10000	Adoptions	9,234.73	0.00	0.00	9,234.73
11000	Calworks	-4,275.00	0.00	0.00	-4,275.00
79000	PY Cost Reimbursement	-46,192,928.30	0.00	0.00	-46,192,928.30
92560	Palm Desert RDA	7,548,419.08	0.00	0.00	7,548,419.08
99900	Administration	7,530.00	0.00	0.00	7,530.00
99930	Environmental	622,322.11	0.00	0.00	622,322.11
Account 101100 Total:		-5,662,724.49	17,672,524.47	-8,279,409.08	3,730,390.90
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	40,356.65	-70,815.61	-30,458.96
118100	Due From Other Governments	0.00	80,258.80	0.00	80,258.80
118400	DFOG State	0.00	0.00	0.00	0.00
118600	DFOG Other	4,440.94	0.00	0.00	4,440.94
125100	Due From Other Funds (Govtl)	0.00	5,980,513.47	-80,258.80	5,900,254.67
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		-5,658,283.55	23,773,653.39	-8,430,483.49	9,684,886.35
LIABILITIES					
201100	Accounts Payable	-1,224,455.83	3,584,898.35	-10,527,269.37	-8,166,826.85
79000	PY Cost Reimbursement	534,009.72	0.00	0.00	534,009.72
Account 201100 Total:		-690,446.11	3,584,898.35	-10,527,269.37	-7,632,817.13
201200	Accounts Payable-Other	-0.12	0.00	0.00	-0.12
201700	Withholdings Payable	-29.39	0.00	0.00	-29.39
201800	Customer Deposits	-4,630,753.61	319,748.58	0.00	-4,311,005.03
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
204100	Use Tax Payable	638.03	0.00	0.00	638.03
79000	PY Cost Reimbursement	-638.03	0.00	0.00	-638.03
Account 204100 Total:		0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-67,190.00	-67,190.00
230100	Adv Frm Grantors & 3rd Parties	-450,133.58	482,662.63	-1,001,100.00	-968,570.95
LIABILITIES Total:		-5,771,362.81	4,387,309.56	-11,595,559.37	-12,979,612.62

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
99900	Administration	0.00	0.00	0.00	0.00
99930	Environmental	0.00	0.00	0.00	0.00
Account 309100 Total:		0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-7,515,853.17	0.00	0.00	-7,515,853.17
79000	PY Cost Reimbursement	4,898,718.92	0.00	0.00	4,898,718.92
Account 322100 Total:		-2,617,134.25	0.00	0.00	-2,617,134.25
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	-4,018,602.63	0.00	0.00	-4,018,602.63
10000	Adoptions	225.00	0.00	0.00	225.00
11000	Calworks	4,275.00	0.00	0.00	4,275.00
79000	PY Cost Reimbursement	17,316,983.14	0.00	0.00	17,316,983.14
99900	Administration	-7,530.00	0.00	0.00	-7,530.00
99930	Environmental	-323,843.32	0.00	0.00	-323,843.32
Account 350200 Total:		12,971,507.19	0.00	0.00	12,971,507.19
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	-15,950.00	0.00	0.00	-15,950.00
10000	Adoptions	15,950.00	0.00	0.00	15,950.00
Account 370100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		10,354,372.94	0.00	0.00	10,354,372.94
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	14,864.25	0.00	0.00	0.00
528500	Project Cost Expenses	672,967.62	0.00	0.00	19,168.87
537280	Interfnd Exp-Misc Project Exp	11,790.00	0.00	0.00	0.00
542040	Buildings-Capital Projects	4,432,749.95	0.00	0.00	39,230.98
546280	Capitalized Software	13,604.67	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		5,145,976.49	0.00	0.00	58,399.85
EXPENDITURES - EXPENDED					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523220	Licenses And Permits	-2,194.25	0.00	0.00	-2,194.25
523760	Cmail Postage-Mailing ISF	28.02	0.00	0.00	28.02
525440	Professional Services	53,735.49	15,038.50	0.00	68,773.99
525500	Salary/Benefit Reimbursement	276,436.26	47,382.34	0.00	323,818.60
528380	Disposal Fee	2,053.90	0.00	0.00	2,053.90
528500	Project Cost Expenses	3,175,411.19	900,289.83	-159,699.45	3,916,001.57
532710	GASB 96 SBITA Principal Pymt	0.00	119,193.28	0.00	119,193.28
533810	GASB 96 SBITA Interest Pymt	0.00	258,860.72	0.00	258,860.72
536780	Interfnd Exp-Capital Projects	168,693.96	1,420.97	0.00	170,114.93
537020	Interfnd Exp-Legal Services	98,274.09	19,871.13	0.00	118,145.22
537080	Interfnd Exp-Miscellaneous	651.00	0.00	0.00	651.00
537180	Interfnd Exp-Salary Reimb	3,226,522.59	549,844.92	0.00	3,776,367.51
537280	Interfnd Exp-Misc Project Exp	2,091.00	300.00	0.00	2,391.00
537320	Interfnd Exp-Bldg Improvements	10,000.00	0.00	0.00	10,000.00
542040	Buildings-Capital Projects	51,497,629.97	10,081,334.92	-461,167.53	61,117,797.36
546280	Capitalized Software	122,970.49	17,024.00	0.00	139,994.49
EXPENDITURES - EXPENDED Total:		58,632,303.71	12,010,560.61	-620,866.98	70,021,997.34
EXPENDITURES Total		63,778,280.20	12,010,560.61	-620,866.98	70,080,397.19
REVENUES					
740020	Interest-Invested Funds	120,220.97	250,043.39	-139,339.33	230,925.03
740200	GASB 31 FMV - ACFR Only	25,439.37	0.00	0.00	25,439.37
777520	Reimbursement For Services	-10,705,073.74	403,255.01	-4,698,802.66	-15,000,621.39
778280	Interfnd -Reimb For Service	-27,895,588.96	206,522.22	-11,751,041.40	-39,440,108.14
781300	Insurance Claims	-153,005.13	153,005.13	0.00	0.00
781320	Insurance Proceeds	0.00	0.00	-153,005.13	-153,005.13
790600	Contrib Fr Other County Funds	-18,949,022.80	0.00	-3,795,250.95	-22,744,273.75
REVENUES Total:		-57,557,030.29	1,012,825.75	-20,537,439.47	-77,081,644.01
Fund 30100 Total:		5,145,976.49	41,184,349.31	-41,184,349.31	58,399.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1.52	0.00	-1.52	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		1.52	0.00	-1.52	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
REVENUES					
740020	Interest-Invested Funds	-1.52	1.52	0.00	0.00
REVENUES Total:		-1.52	1.52	0.00	0.00
Fund 30120 Total:		0.00	1.52	-1.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30200 -- Blythe CAC ACO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30200 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,495,571.97	0.00	-1,973.76	3,493,598.21
0000	All Programs	-1,408.53	0.00	0.00	-1,408.53
Account 101100 Total:		3,494,163.44	0.00	-1,973.76	3,492,189.68
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		3,494,163.44	0.00	-1,973.76	3,492,189.68
LIABILITIES					
201100	Accounts Payable	-0.99	0.00	0.00	-0.99
204100	Use Tax Payable	-68.89	0.00	0.00	-68.89
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		-69.88	0.00	0.00	-69.88
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
309100	Rsv For Construction	-1,408.53	0.00	0.00	-1,408.53
0000	All Programs	1,408.53	0.00	0.00	1,408.53
Account 309100 Total:		0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-7,014,896.95	0.00	0.00	-7,014,896.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-7,014,896.95	0.00	0.00	-7,014,896.95
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
546340	Vehicles-Fire Trucks	2,564,777.56	0.00	0.00	2,564,777.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:		2,564,777.56	0.00	0.00	2,564,777.56
EXPENDITURES - EXPENDED					
525440	Professional Services	2,500,000.00	0.00	0.00	2,500,000.00
537080	Interfnd Exp-Miscellaneous	1,020,803.39	1,973.76	0.00	1,022,777.15
EXPENDITURES - EXPENDED Total:		3,520,803.39	1,973.76	0.00	3,522,777.15
EXPENDITURES Total		6,085,580.95	1,973.76	0.00	6,087,554.71
Fund 30300 Total:		2,564,777.56	1,973.76	-1,973.76	2,564,777.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30350 -- Monterey Ave Interchange

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 30350 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30360 -- Cabazon CRA Infrastructure

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	6,041,873.50	503,331.53	-103,000.00	6,442,205.03
ASSETS Total:	6,041,873.50	503,331.53	-103,000.00	6,442,205.03
FUND EQUITY				
330100 - Committed Fund Balance	-6,041,873.50	0.00	0.00	-6,041,873.50
FUND EQUITY Total:	-6,041,873.50	0.00	0.00	-6,041,873.50
EXPENDITURES - EXPENDED				
551100 - Contrib To Other County Funds	0.00	103,000.00	0.00	103,000.00
EXPENDITURES - EXPENDED Total:	0.00	103,000.00	0.00	103,000.00
EXPENDITURES Total	0.00	103,000.00	0.00	103,000.00
REVENUES				
790600 - Contrib Fr Other County Funds	0.00	0.00	-503,331.53	-503,331.53
REVENUES Total:	0.00	0.00	-503,331.53	-503,331.53
Fund 30360 Total:	0.00	606,331.53	-606,331.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30370 -- Wine Country Infrastructure

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,344,270.83	387,142.31	0.00	3,731,413.14
ASSETS Total:	3,344,270.83	387,142.31	0.00	3,731,413.14
FUND EQUITY				
330100 - Committed Fund Balance	-3,344,270.83	0.00	0.00	-3,344,270.83
FUND EQUITY Total:	-3,344,270.83	0.00	0.00	-3,344,270.83
REVENUES				
790600 - Contrib Fr Other County Funds	0.00	0.00	-387,142.31	-387,142.31
REVENUES Total:	0.00	0.00	-387,142.31	-387,142.31
Fund 30370 Total:	0.00	387,142.31	-387,142.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30380 -- Mead Valley Infrastructure

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,412,654.75	546,350.25	-365,000.00	1,594,005.00
ASSETS Total:		1,412,654.75	546,350.25	-365,000.00	1,594,005.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-56,000.00	-56,000.00
LIABILITIES Total:		0.00	0.00	-56,000.00	-56,000.00
FUND EQUITY					
330100	Committed Fund Balance	-1,425,754.75	0.00	0.00	-1,425,754.75
FUND EQUITY Total:		-1,425,754.75	0.00	0.00	-1,425,754.75
EXPENDITURES - EXPENDED					
536200	Contrib To Non-County Agency	0.00	56,000.00	0.00	56,000.00
551100	Contrib To Other County Funds	13,100.00	365,000.00	0.00	378,100.00
EXPENDITURES - EXPENDED Total:		13,100.00	421,000.00	0.00	434,100.00
EXPENDITURES Total		13,100.00	421,000.00	0.00	434,100.00
REVENUES					
790600	Contrib Fr Other County Funds	0.00	0.00	-546,350.25	-546,350.25
REVENUES Total:		0.00	0.00	-546,350.25	-546,350.25
Fund 30380 Total:		0.00	967,350.25	-967,350.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30400 -- RGH Construction

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 30400 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	81,086,226.38	2,044,305.12	-1,612,268.21	81,518,263.29
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	10,231.54	-10,231.54	0.00
116100	Interest Receivable	0.00	433,555.03	0.00	433,555.03
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
132500	Advance To Capital Proj Funds	41,635.29	0.00	0.00	41,635.29
160100	Loans Receivable	1,440,000.00	0.00	0.00	1,440,000.00
ASSETS Total:		82,567,861.67	2,488,091.69	-1,622,499.75	83,433,453.61
LIABILITIES					
201100	Accounts Payable	0.00	2,463.75	-6,416.25	-3,952.50
201910	Advances From Other Funds	-41,635.29	0.00	0.00	-41,635.29
206200	Due to Other Funds (Govtl)	0.00	0.00	-1,876,905.77	-1,876,905.77
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250100	Financed Purchase-Current	0.00	0.00	0.00	0.00
LIABILITIES Total:		-41,635.29	2,463.75	-1,883,322.02	-1,922,493.56
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-91,262,831.64	0.00	0.00	-91,262,831.64
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
370100	Unassigned Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-91,262,831.64	0.00	0.00	-91,262,831.64
EXPENDITURES - EXPENDED					
536280	Contrib-Project Improv Costs	56,052.50	6,416.25	0.00	62,468.75
536780	Interfnd Exp-Capital Projects	10,113,673.12	2,765,532.86	-226.11	12,878,979.87
537280	Interfnd Exp-Misc Project Exp	966.00	255,731.03	0.00	256,697.03
551100	Contrib To Other County Funds	4,602,121.65	334,856.04	0.00	4,936,977.69
EXPENDITURES - EXPENDED Total:		14,772,813.27	3,362,536.18	-226.11	18,135,123.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	14,772,813.27	3,362,536.18	-226.11	18,135,123.34
REVENUES				
740020 - Interest-Invested Funds	-1,830,967.55	0.00	-1,531,610.18	-3,362,577.73
740200 - GASB 31 FMV - ACFR Only	217,516.57	0.00	0.00	217,516.57
777170 - Developer Mitigation	-4,422,757.03	130,992.15	-946,425.71	-5,238,190.59
REVENUES Total:	-6,036,208.01	130,992.15	-2,478,035.89	-8,383,251.75
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 30500 Total:	0.00	5,984,083.77	-5,984,083.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	50,815,975.54	6,541,517.11	-2,249,790.57	55,107,702.08
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	258,293.27	0.00	258,293.27
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
150100	Deposits With Others	0.00	0.00	0.00	0.00
160100	Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		50,815,975.54	6,799,810.38	-2,249,790.57	55,365,995.35
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	-922,346.49	-922,346.49
281300	Loans Payable	-1,440,448.37	0.00	0.00	-1,440,448.37
LIABILITIES Total:		-1,440,448.37	0.00	-922,346.49	-2,362,794.86
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-9,805,983.52	0.00	0.00	-9,805,983.52
350200	AFB For Const/Capital Projects	-43,589,937.42	0.00	0.00	-43,589,937.42
FUND EQUITY Total:		-53,395,920.94	0.00	0.00	-53,395,920.94
EXPENDITURES - EXPENDED					
536780	Interfnd Exp-Capital Projects	4,579,885.20	1,702,529.47	0.00	6,282,414.67
551100	Contrib To Other County Funds	3,785,453.44	1,469,607.59	0.00	5,255,061.03
EXPENDITURES - EXPENDED Total:		8,365,338.64	3,172,137.06	0.00	11,537,475.70
EXPENDITURES Total		8,365,338.64	3,172,137.06	0.00	11,537,475.70
REVENUES					
740020	Interest-Invested Funds	-969,243.50	0.00	-900,249.38	-1,869,492.88
740200	GASB 31 FMV - ACFR Only	115,349.63	0.00	0.00	115,349.63
741040	Building Use	-215,051.00	0.00	0.00	-215,051.00
790500	Operating Transfer-In	-306,000.00	0.00	0.00	-306,000.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
790600	Contrib Fr Other County Funds	-2,970,000.00	0.00	-5,899,561.00	-8,869,561.00
REVENUES Total:		-4,344,944.87	0.00	-6,799,810.38	-11,144,755.25
Fund 30700 Total:		0.00	9,971,947.44	-9,971,947.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31000 -- 85 Aces

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31000 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31010 -- 89 93A&B

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.02	0.00	0.00	0.02
101500	Cash With Fiscal Agent	1,393,589.23	9,272.88	-1,402,862.11	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		1,393,589.25	9,272.88	-1,402,862.11	0.02
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-1,393,589.24	0.00	0.00	-1,393,589.24
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,393,589.24	0.00	0.00	-1,393,589.24
EXPENDITURES - EXPENDED					
522310	Maint-Building and Improvement	0.00	3,179.37	0.00	3,179.37
551000	Operating Transfers-Out	0.00	1,399,682.74	0.00	1,399,682.74
EXPENDITURES - EXPENDED Total:		0.00	1,402,862.11	0.00	1,402,862.11
EXPENDITURES Total		0.00	1,402,862.11	0.00	1,402,862.11
REVENUES					
740020	Interest-Invested Funds	-0.01	0.00	0.00	-0.01
740100	Investment Income	0.00	0.00	-9,272.88	-9,272.88
REVENUES Total:		-0.01	0.00	-9,272.88	-9,272.89
Fund 31010 Total:		0.00	1,412,134.99	-1,412,134.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31015 -- 2003A Historic Courthouse Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31015 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31020 -- 97a Hospital Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31020 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31025 -- 2003B Capital Facilities Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 31025 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31030 -- 97 Family Law

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31030 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
322100	Rst For Construction/Cap Proj	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31035 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31040 -- 97 Historic Courthouse

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31040 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31050 -- 97 B-C Hospital Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31050 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31060 -- 98 Larson Justice

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31060 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31070 -- 97 Lease Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31070 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31080 -- 1993 Master Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31080 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31090 -- Southwest Justice Center

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
322100 - Rst For Construction/Cap Proj	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 31090 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 31095 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31100 -- Riv County Adm Center Annex

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31110 -- 2007 PSEC and Refunding Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 31110 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31115 -- 2012 Series A&B Hosp Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 31115 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31180 -- Cdm-Pf-Rsa-47

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31180 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31210 -- Cdm-Pf-Rsa-50

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
112200	Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31210 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	69,932,592.56	18,041,073.35	0.00	87,973,665.91
92560	Palm Desert RDA	0.00	0.00	0.00	0.00
Account 101100 Total:		69,932,592.56	18,041,073.35	0.00	87,973,665.91
101300	Cash In Savings Outside Treas	469,313.39	0.00	0.00	469,313.39
118100	Due From Other Governments	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	33,461.00	0.00	33,461.00
ASSETS Total:		70,401,905.95	18,074,534.35	0.00	88,476,440.30
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
316100	Nsb For Prepaid Items	0.00	0.00	-33,461.00	-33,461.00
321101	Restricted Program Money	-73,497,909.83	33,461.00	0.00	-73,464,448.83
92560	Palm Desert RDA	1,030,577.80	0.00	0.00	1,030,577.80
92640	Riverside RDA	289,347.43	0.00	0.00	289,347.43
Account 321101 Total:		-72,177,984.60	33,461.00	0.00	-72,144,523.60
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-3,000,000.00	0.00	0.00	-3,000,000.00
FUND EQUITY Total:		-75,177,984.60	33,461.00	-33,461.00	-75,177,984.60
EXPENDITURES - EXPENDED					
521640	Maint-Software	36,863.41	0.00	0.00	36,863.41
532690	GASB 87 Lease Principal Pymt	33,020.00	0.00	0.00	33,020.00
532710	GASB 96 SBITA Principal Pymt	48,839.21	0.00	-21,795.89	27,043.32
533810	GASB 96 SBITA Interest Pymt	51,543.79	0.00	-11,665.11	39,878.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
537130 - Interfnd Exp-Rent CORAL	1,159,279.31	0.00	0.00	1,159,279.31
551100 - Contrib To Other County Funds	20,514,879.00	0.00	0.00	20,514,879.00
EXPENDITURES - EXPENDED Total:	21,844,424.72	0.00	-33,461.00	21,810,963.72
EXPENDITURES Total	21,844,424.72	0.00	-33,461.00	21,810,963.72
REVENUES				
781000 - Contractual Revenue	-17,068,346.07	0.00	-18,041,073.35	-35,109,419.42
REVENUES Total:	-17,068,346.07	0.00	-18,041,073.35	-35,109,419.42
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31540 Total:	0.00	18,107,995.35	-18,107,995.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	886,423.75	11,315.91	0.00	897,739.66
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,613.66	0.00	4,613.66
ASSETS Total:		886,423.75	15,929.57	0.00	902,353.32
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-870,787.53	0.00	0.00	-870,787.53
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-870,787.53	0.00	0.00	-870,787.53
REVENUES					
740020	Interest-Invested Funds	-17,752.25	0.00	-15,929.57	-33,681.82
740200	GASB 31 FMV - ACFR Only	2,116.03	0.00	0.00	2,116.03
REVENUES Total:		-15,636.22	0.00	-15,929.57	-31,565.79
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31550 Total:		0.00	15,929.57	-15,929.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 31555 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31560 -- CSA #152 Zone A

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31560 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31570 -- CSA #152 Zone B

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,109,861.35	14,168.28	0.00	1,124,029.63
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,776.61	0.00	5,776.61
ASSETS Total:		1,109,861.35	19,944.89	0.00	1,129,806.24
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-1,090,124.36	0.00	0.00	-1,090,124.36
FUND EQUITY Total:		-1,090,124.36	0.00	0.00	-1,090,124.36
EXPENDITURES - EXPENDED					
536780	Interfnd Exp-Capital Projects	49.34	0.00	0.00	49.34
EXPENDITURES - EXPENDED Total:		49.34	0.00	0.00	49.34
EXPENDITURES Total		49.34	0.00	0.00	49.34
REVENUES					
740020	Interest-Invested Funds	-22,434.25	0.00	-19,944.89	-42,379.14
740200	GASB 31 FMV - ACFR Only	2,647.92	0.00	0.00	2,647.92
REVENUES Total:		-19,786.33	0.00	-19,944.89	-39,731.22
Fund 31570 Total:		0.00	19,944.89	-19,944.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31580 -- Jurupa Community Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31580 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31590 -- Edgemont Sunnymead Pub Facil

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31590 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	14,504,182.09	420,705.01	-26,257.76	14,898,629.34
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	75,495.87	0.00	75,495.87
ASSETS Total:		14,504,182.09	496,200.88	-26,257.76	14,974,125.21
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	-13,470,858.03	0.00	0.00	-13,470,858.03
79000	PY Cost Reimbursement	138,416.86	0.00	0.00	138,416.86
Account 350200 Total:		-13,332,441.17	0.00	0.00	-13,332,441.17
FUND EQUITY Total:		-13,332,441.17	0.00	0.00	-13,332,441.17
EXPENDITURES - EXPENDED					
537220	Interfnd Exp-Labor	196,468.02	25,682.76	0.00	222,150.78
537280	Interfnd Exp-Misc Project Exp	173,337.10	575.00	0.00	173,912.10
EXPENDITURES - EXPENDED Total:		369,805.12	26,257.76	0.00	396,062.88
EXPENDITURES Total		369,805.12	26,257.76	0.00	396,062.88
REVENUES					
740020	Interest-Invested Funds	-280,799.35	0.00	-259,256.88	-540,056.23
740200	GASB 31 FMV - ACFR Only	32,405.31	0.00	0.00	32,405.31
781640	Special District Income	-1,293,152.00	0.00	-236,944.00	-1,530,096.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-1,541,546.04	0.00	-496,200.88	-2,037,746.92
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31600 Total:		0.00	522,458.64	-522,458.64	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,483,359.58	301,607.17	-1,268.74	12,783,698.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	65,135.20	0.00	65,135.20
ASSETS Total:		12,483,359.58	366,742.37	-1,268.74	12,848,833.21
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	-12,423,405.35	0.00	0.00	-12,423,405.35
79000	PY Cost Reimbursement	-173,899.52	0.00	0.00	-173,899.52
Account 350200 Total:		-12,597,304.87	0.00	0.00	-12,597,304.87
FUND EQUITY Total:		-12,597,304.87	0.00	0.00	-12,597,304.87
EXPENDITURES - EXPENDED					
527980	Contracts	366,359.10	0.00	0.00	366,359.10
537220	Interfnd Exp-Labor	52,489.45	1,268.74	0.00	53,758.19
537280	Interfnd Exp-Misc Project Exp	184,208.55	0.00	0.00	184,208.55
EXPENDITURES - EXPENDED Total:		603,057.10	1,268.74	0.00	604,325.84
EXPENDITURES Total		603,057.10	1,268.74	0.00	604,325.84
REVENUES					
740020	Interest-Invested Funds	-258,372.20	0.00	-227,960.37	-486,332.57

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740200 - GASB 31 FMV - ACFR Only	30,614.05	0.00	0.00	30,614.05
781640 - Special District Income	-261,353.66	0.00	-138,782.00	-400,135.66
REVENUES Total:	-489,111.81	0.00	-366,742.37	-855,854.18
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 31610 Total:	0.00	368,011.11	-368,011.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31620 -- Sun City Valley Blvd Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31620 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31630 -- Traffic Signal Mitigation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 309100 Total:		0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-373,253.06	0.00	0.00	-373,253.06
79000	PY Cost Reimbursement	373,253.06	0.00	0.00	373,253.06
Account 322100 Total:		0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	0.00	0.00	0.00	0.00
79000	PY Cost Reimbursement	0.00	0.00	0.00	0.00
Account 350200 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31630 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	7,756,877.94	100,598.36	-3,908.48	7,853,567.82
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	40,781.92	0.00	40,781.92
ASSETS Total:		7,756,877.94	141,380.28	-3,908.48	7,894,349.74
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-10,782,583.80	0.00	0.00	-10,782,583.80
79000	PY Cost Reimbursement	2,553,426.40	0.00	0.00	2,553,426.40
Account 322100 Total:		-8,229,157.40	0.00	0.00	-8,229,157.40
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-8,229,157.40	0.00	0.00	-8,229,157.40
EXPENDITURES - EXPENDED					
537220	Interfnd Exp-Labor	270,166.41	3,908.48	0.00	274,074.89
537280	Interfnd Exp-Misc Project Exp	346,316.40	0.00	0.00	346,316.40
EXPENDITURES - EXPENDED Total:		616,482.81	3,908.48	0.00	620,391.29
EXPENDITURES Total		616,482.81	3,908.48	0.00	620,391.29
REVENUES					
740020	Interest-Invested Funds	-164,189.83	0.00	-141,380.28	-305,570.11
740200	GASB 31 FMV - ACFR Only	19,986.48	0.00	0.00	19,986.48
REVENUES Total:		-144,203.35	0.00	-141,380.28	-285,583.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 31640 Total:		0.00	145,288.76	-145,288.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	57,309.95	731.60	0.00	58,041.55
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	298.29	0.00	298.29
ASSETS Total:	57,309.95	1,029.89	0.00	58,339.84
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-196,539.34	0.00	0.00	-196,539.34
79000 - PY Cost Reimbursement	140,242.26	0.00	0.00	140,242.26
Account 322100 Total:	-56,297.08	0.00	0.00	-56,297.08
FUND EQUITY Total:	-56,297.08	0.00	0.00	-56,297.08
EXPENDITURES - EXPENDED				
537280 - Interfnd Exp-Misc Project Exp	82,126.53	0.00	0.00	82,126.53
EXPENDITURES - EXPENDED Total:	82,126.53	0.00	0.00	82,126.53
EXPENDITURES Total	82,126.53	0.00	0.00	82,126.53
REVENUES				
740020 - Interest-Invested Funds	-1,149.67	0.00	-1,029.89	-2,179.56
740200 - GASB 31 FMV - ACFR Only	136.80	0.00	0.00	136.80
790600 - Contrib Fr Other County Funds	-82,126.53	0.00	0.00	-82,126.53
REVENUES Total:	-83,139.40	0.00	-1,029.89	-84,169.29
Fund 31650 Total:	0.00	1,029.89	-1,029.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31680 -- Developer Agreements

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201800	Customer Deposits	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31680 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31690 -- Signal Mitigation Dev Imp Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	73,005.57	336,166.58	-334,856.04	74,316.11
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	448.41	0.00	448.41
ASSETS Total:		73,005.57	336,614.99	-334,856.04	74,764.52
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-707,611.16	0.00	0.00	-707,611.16
79000	PY Cost Reimbursement	635,956.76	0.00	0.00	635,956.76
Account 322100 Total:		-71,654.40	0.00	0.00	-71,654.40
FUND EQUITY Total:		-71,654.40	0.00	0.00	-71,654.40
EXPENDITURES - EXPENDED					
537280	Interfnd Exp-Misc Project Exp	423,521.65	334,856.04	0.00	758,377.69
EXPENDITURES - EXPENDED Total:		423,521.65	334,856.04	0.00	758,377.69
EXPENDITURES Total		423,521.65	334,856.04	0.00	758,377.69
REVENUES					
740020	Interest-Invested Funds	-1,525.15	0.00	-1,758.95	-3,284.10
740200	GASB 31 FMV - ACFR Only	173.98	0.00	0.00	173.98
790600	Contrib Fr Other County Funds	-423,521.65	0.00	-334,856.04	-758,377.69
REVENUES Total:		-424,872.82	0.00	-336,614.99	-761,487.81
Fund 31690 Total:		0.00	671,471.03	-671,471.03	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31690 -- Signal Mitigation Dev Imp Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,191,548.68	53,038.45	-1,269.23	4,243,317.90
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	21,786.08	0.00	21,786.08
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		4,191,548.68	74,824.53	-1,269.23	4,265,103.98
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-4,062,973.96	0.00	0.00	-4,062,973.96
79000	PY Cost Reimbursement	61,281.34	0.00	0.00	61,281.34
Account 322100 Total:		-4,001,692.62	0.00	0.00	-4,001,692.62
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,001,692.62	0.00	0.00	-4,001,692.62
EXPENDITURES - EXPENDED					
537220	Interfnd Exp-Labor	11,167.00	1,269.23	0.00	12,436.23
EXPENDITURES - EXPENDED Total:		11,167.00	1,269.23	0.00	12,436.23
EXPENDITURES Total		11,167.00	1,269.23	0.00	12,436.23
REVENUES					
740020	Interest-Invested Funds	-81,645.53	0.00	-74,824.53	-156,470.06
740200	GASB 31 FMV - ACFR Only	9,724.27	0.00	0.00	9,724.27
781640	Special District Income	-129,101.80	0.00	0.00	-129,101.80

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-201,023.06	0.00	-74,824.53	-275,847.59
Fund 31693 Total:		0.00	76,093.76	-76,093.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31710 -- CVAG Cook St Construction

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31710 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31720 -- CVAG Monterey Ave

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31720 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31730 -- CVAG Washington St

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 31730 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32000 -- Banning Rehab Construction

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32025 -- BS Indio Hall Of Justice

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 32025 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32050 -- So Cty Jail-Capital Project

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
309100 - Rsv For Construction	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 32050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32700 -- Successor Agy Capital Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101400	Land Held For Resale	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
160100	Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
307100	Reserve For Loans Receivable	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
311100	Rsv For Land Held For Resale	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 32700 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32710 -- EDA Mitigation Projects

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 32710 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	382,574.51	4,901.03	0.00	387,475.54
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,991.23	0.00	1,991.23
ASSETS Total:		382,574.51	6,892.26	0.00	389,466.77
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-143,232.37	0.00	0.00	-143,232.37
FUND EQUITY Total:		-143,232.37	0.00	0.00	-143,232.37
REVENUES					
740020	Interest-Invested Funds	-3,242.42	0.00	-6,892.26	-10,134.68
740200	GASB 31 FMV - ACFR Only	348.28	0.00	0.00	348.28
777180	Development Fees	-236,448.00	0.00	0.00	-236,448.00
REVENUES Total:		-239,342.14	0.00	-6,892.26	-246,234.40
Fund 32720 Total:		0.00	6,892.26	-6,892.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	73,949.88	944.03	0.00	74,893.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	384.89	0.00	384.89
ASSETS Total:		73,949.88	1,328.92	0.00	75,278.80
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-72,645.43	0.00	0.00	-72,645.43
FUND EQUITY Total:		-72,645.43	0.00	0.00	-72,645.43
REVENUES					
740020	Interest-Invested Funds	-1,480.98	0.00	-1,328.92	-2,809.90
740200	GASB 31 FMV - ACFR Only	176.53	0.00	0.00	176.53
REVENUES Total:		-1,304.45	0.00	-1,328.92	-2,633.37
Fund 32730 Total:		0.00	1,328.92	-1,328.92	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	270,955.75	3,459.03	0.00	274,414.78
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,410.27	0.00	1,410.27
ASSETS Total:	270,955.75	4,869.30	0.00	275,825.05
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
322100 - Rst For Construction/Cap Proj	-301,980.28	0.00	0.00	-301,980.28
FUND EQUITY Total:	-301,980.28	0.00	0.00	-301,980.28
EXPENDITURES - EXPENDED				
525440 - Professional Services	35,946.29	0.00	0.00	35,946.29
537020 - Interfnd Exp-Legal Services	69.20	0.00	0.00	69.20
537280 - Interfnd Exp-Misc Project Exp	431.14	0.00	0.00	431.14
EXPENDITURES - EXPENDED Total:	36,446.63	0.00	0.00	36,446.63
EXPENDITURES Total	36,446.63	0.00	0.00	36,446.63
REVENUES				
740020 - Interest-Invested Funds	-6,377.33	0.00	-4,869.30	-11,246.63
740200 - GASB 31 FMV - ACFR Only	955.23	0.00	0.00	955.23
REVENUES Total:	-5,422.10	0.00	-4,869.30	-10,291.40
Fund 32740 Total:	0.00	4,869.30	-4,869.30	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32750 -- Woodcrest Library Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1.09	0.01	0.00	1.10
116100	Interest Receivable	0.00	0.01	0.00	0.01
ASSETS Total:		1.09	0.02	0.00	1.11
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-1.07	0.00	0.00	-1.07
FUND EQUITY Total:		-1.07	0.00	0.00	-1.07
REVENUES					
740020	Interest-Invested Funds	-0.02	0.00	-0.02	-0.04
REVENUES Total:		-0.02	0.00	-0.02	-0.04
Fund 32750 Total:		0.00	0.02	-0.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32800 -- US District Court Financing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 32800 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32900 -- Riv Co Public Financing Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
150100	Deposits With Others	0.00	0.00	0.00	0.00
190100	Land	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 32900 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32910 -- 2015 PFA Cap Fac Proj LRB

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.04	0.00	0.00	0.04
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.04	0.00	0.00	0.04
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-0.04	0.00	0.00	-0.04
FUND EQUITY Total:		-0.04	0.00	0.00	-0.04
Fund 32910 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	45,149.38	670,670.72	-611,226.48	104,593.62
98500	Administration	78,984.06	0.00	0.00	78,984.06
Account 101100 Total:		124,133.44	670,670.72	-611,226.48	183,577.68
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-790.44	619.97	0.00	-170.47
98500	Administration	790.44	0.00	0.00	790.44
Account 116100 Total:		0.00	619.97	0.00	619.97
125100	Due From Other Funds (Govtl)	0.00	81,591.19	0.00	81,591.19
ASSETS Total:		124,133.44	752,881.88	-611,226.48	265,788.84
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-81,591.19	-81,591.19
LIABILITIES Total:		0.00	0.00	-81,591.19	-81,591.19
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 302100 Total:		0.00	0.00	0.00	0.00
320100	Designated Fund Balance	88,740.79	0.00	0.00	88,740.79
98500	Administration	-88,740.79	0.00	0.00	-88,740.79
Account 320100 Total:		0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-251,851.93	0.00	0.00	-251,851.93
325100	Unreserved Fund Balance	-103,789.78	0.00	0.00	-103,789.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33000 -- FC-Capital Project Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	103,789.78	0.00	0.00	103,789.78
Account 325100 Total:	0.00	0.00	0.00	0.00
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-251,851.93	0.00	0.00	-251,851.93
EXPENDITURES - EXPENDED				
542040 - Buildings-Capital Projects	414,234.72	1,823,067.93	-537,847.55	1,699,455.10
EXPENDITURES - EXPENDED Total:	414,234.72	1,823,067.93	-537,847.55	1,699,455.10
EXPENDITURES Total	414,234.72	1,823,067.93	-537,847.55	1,699,455.10
REVENUES				
740020 - Interest-Invested Funds	-3,799.13	0.00	-2,542.35	-6,341.48
740200 - GASB 31 FMV - ACFR Only	616.83	0.00	0.00	616.83
790600 - Contrib Fr Other County Funds	-283,333.93	0.00	-1,342,742.24	-1,626,076.17
REVENUES Total:	-286,516.23	0.00	-1,345,284.59	-1,631,800.82
Fund 33000 Total:	0.00	2,575,949.81	-2,575,949.81	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,057,944.66	2,253,637.54	-2,204,067.19	8,107,515.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	1,659.55	37,153.24	0.00	38,812.79
118400	DFOG State	2,271,807.00	0.00	0.00	2,271,807.00
125100	Due From Other Funds (Govtl)	0.00	6,880.05	0.00	6,880.05
132500	Advance To Capital Proj Funds	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
150100	Deposits With Others	573,327.60	230,000.00	-323,509.15	479,818.45
160200	Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		10,904,738.81	2,527,670.83	-2,527,576.34	10,904,833.30
LIABILITIES					
201100	Accounts Payable	-0.01	1,249,461.78	-1,637,138.88	-387,677.11
201800	Customer Deposits	-103,500.00	0.00	0.00	-103,500.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		-103,500.01	1,249,461.78	-1,637,138.88	-491,177.11
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
306100	Reserve For Capital Outlay	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
321101	Restricted Program Money	0.00	0.00	0.00	0.00
322100	Rst For Construction/Cap Proj	-6,504,160.19	0.00	0.00	-6,504,160.19
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-6,504,160.19	0.00	0.00	-6,504,160.19
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	25,151.00	0.00	0.00	5,935.80
542120	Improvements-Infrastructure	954,217.51	0.00	0.00	4,609.98
EXPENDITURES - ENCUMBRANCES Total:		979,368.51	0.00	0.00	10,545.78

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED					
521600	Maint-Service Contracts	343,211.00	0.00	0.00	343,211.00
522310	Maint-Building and Improvement	28,486.00	0.00	0.00	28,486.00
522320	Maint-Grounds	3,290.00	0.00	0.00	3,290.00
523680	Office Equip Non Fixed Assets	4,297.76	0.00	0.00	4,297.76
525400	Title Company Services	2,312.00	0.00	0.00	2,312.00
525440	Professional Services	205,410.04	66,448.81	0.00	271,858.85
526410	Legally Required Notices	9,131.96	0.00	0.00	9,131.96
526420	Advertising	142.85	0.00	0.00	142.85
527680	Public Signs	678.60	0.00	0.00	678.60
536780	Interfnd Exp-Capital Projects	348,458.49	2,625.89	0.00	351,084.38
537020	Interfnd Exp-Legal Services	18,534.53	6,109.41	0.00	24,643.94
537120	Interfnd Exp-Prof & Spec Svcs	48,826.40	1,309.13	0.00	50,135.53
537180	Interfnd Exp-Salary Reimb	100,531.25	16,250.85	0.00	116,782.10
540040	Land	688,546.50	0.00	0.00	688,546.50
542060	Improvements-Building	51,985.89	9,404.54	0.00	61,390.43
542120	Improvements-Infrastructure	2,815,611.69	1,495,643.03	0.00	4,311,254.72
EXPENDITURES - EXPENDED Total:		4,669,454.96	1,597,791.66	0.00	6,267,246.62
EXPENDITURES Total		5,648,823.47	1,597,791.66	0.00	6,277,792.40
REVENUES					
740020	Interest-Invested Funds	-121,949.75	0.00	-122,643.39	-244,593.14
740200	GASB 31 FMV - ACFR Only	10,668.61	0.00	0.00	10,668.61
751680	CA-Grant Revenue	-1,693,502.35	0.00	-80,685.61	-1,774,187.96
754300	CA-Capital Grants and Contrib	1,067,627.68	0.00	0.00	1,067,627.68
763500	Fed-Aid For Disaster	0.00	0.00	-6,880.05	-6,880.05
777520	Reimbursement For Services	-50,000.00	0.00	0.00	-50,000.00
780220	Sale Of Surplus Property	-290,000.00	0.00	0.00	-290,000.00
781360	Other Misc Revenue	-30.00	0.00	0.00	-30.00
790500	Operating Transfer-In	-4,939,340.15	0.00	0.00	-4,939,340.15
790600	Contrib Fr Other County Funds	-2,950,007.61	0.00	-1,000,000.00	-3,950,007.61
REVENUES Total:		-8,966,533.57	0.00	-1,210,209.05	-10,176,742.62
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 33100 Total:		979,368.51	5,374,924.27	-5,374,924.27	10,545.78

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	0.00	0.00	0.00
150100	Deposits With Others	0.00	0.00	0.00	0.00
160200	Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
280100	Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	780,299.55	-780,299.55	0.00
322100	Rst For Construction/Cap Proj	-3,428,882.82	3,428,882.82	-3,428,882.82	-3,428,882.82
FUND EQUITY Total:		-3,428,882.82	4,209,182.37	-4,209,182.37	-3,428,882.82
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	3,428,882.82	0.00	0.00	3,428,882.82
EXPENDITURES - EXPENDED Total:		3,428,882.82	0.00	0.00	3,428,882.82
EXPENDITURES Total		3,428,882.82	0.00	0.00	3,428,882.82
REVENUES					
740020	Interest-Invested Funds	0.00	0.00	0.00	0.00
740200	GASB 31 FMV - ACFR Only	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		0.00	0.00	0.00	0.00
Fund 33110 Total:		0.00	4,209,182.37	-4,209,182.37	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
150100	Deposits With Others	0.00	14,305.00	-14,305.00	0.00
ASSETS Total:		0.00	14,305.00	-14,305.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-510,457.33	629,718.46	-629,718.46	-510,457.33
FUND EQUITY Total:		-510,457.33	629,718.46	-629,718.46	-510,457.33
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	510,457.33	0.00	0.00	510,457.33
EXPENDITURES - EXPENDED Total:		510,457.33	0.00	0.00	510,457.33
EXPENDITURES Total		510,457.33	0.00	0.00	510,457.33
REVENUES					
740020	Interest-Invested Funds	0.00	0.00	0.00	0.00
740200	GASB 31 FMV - ACFR Only	0.00	0.00	0.00	0.00
REVENUES Total:		0.00	0.00	0.00	0.00
Fund 33120 Total:		0.00	644,023.46	-644,023.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33150 -- Prop 84 Const & Land Acq-Parks

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
150100	Deposits With Others	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
280100	Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 33150 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33160 -- SAR Parkway Prado Dam Trail

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 33160 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33200 -- Co Community Parks

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
321101	Restricted Program Money	0.54	0.00	0.00	0.54
322100	Rst For Construction/Cap Proj	-0.54	0.00	0.00	-0.54
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 33200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33500 -- PSEC 800 Mhz Radio Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
194100	Construction In Process	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
304100	Reserve For Prepaid Items	0.00	0.00	0.00	0.00
309100	Rsv For Construction	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	0.00	0.00	0.00	0.00
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 33500 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,037,532.10	523,842.40	-1,097,534.41	11,463,840.09
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	63,327.16	0.00	63,327.16
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
ASSETS Total:		12,037,532.10	587,169.56	-1,097,534.41	11,527,167.25
LIABILITIES					
201100	Accounts Payable	149.67	115,280.77	-397,951.05	-282,520.61
202100	Salaries & Benefits Payable	0.00	0.00	-105,685.20	-105,685.20
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-104,260.77	-104,260.77
LIABILITIES Total:		149.67	115,280.77	-607,897.02	-492,466.58
FUND EQUITY					
309100	Rsv For Construction	0.00	0.00	0.00	0.00
350200	AFB For Const/Capital Projects	-9,305,755.65	0.00	0.00	-9,305,755.65
350500	AFB for Encumbrances	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-9,305,755.65	0.00	0.00	-9,305,755.65
EXPENDITURES - PRE-ENCUMBRANCES					
525440	Professional Services	792.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		792.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
521640	Maint-Software	-1,583,859.63	0.00	0.00	0.00
523220	Licenses And Permits	296.40	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	107,562.57	0.00	0.00	0.00
523660	Computer Supplies	1,631.25	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	2,079.14	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700 - Office Supplies	3,227.42	0.00	0.00	0.00
525020 - Legal Services	594.00	0.00	0.00	0.00
525440 - Professional Services	15,564.50	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	-1,452,904.35	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	932,978.65	162,433.76	0.00	1,095,412.41
510320 - Temporary Salaries	71,828.50	7,445.75	0.00	79,274.25
510420 - Overtime	12,838.35	443.85	0.00	13,282.20
510440 - Annual Leave Buydown	0.00	7,831.48	0.00	7,831.48
510500 - Standby Pay	7,319.27	1,180.16	0.00	8,499.43
510520 - Bilingual Pay	0.00	14.40	0.00	14.40
510620 - Shift Differential	3.90	0.00	0.00	3.90
513000 - Retirement-Misc.	307,834.31	49,140.94	0.00	356,975.25
513020 - Retirement-Misc Temp	2,134.22	95.50	0.00	2,229.72
513120 - Social Security	59,475.94	10,739.67	0.00	70,215.61
513140 - Medicare Tax	14,466.50	2,536.50	0.00	17,003.00
515040 - Flex Benefit Plan	118,208.12	21,559.25	-2,365.20	137,402.17
515100 - Life Insurance	480.78	86.38	0.00	567.16
515120 - Long Term Disability	4,853.31	801.99	0.00	5,655.30
515160 - Optical Insurance	296.49	47.97	0.00	344.46
515260 - Unemployment Insurance	2,635.65	437.00	0.00	3,072.65
517000 - Workers Comp Insurance	6,558.75	596.25	0.00	7,155.00
518010 - Def Comp Ben Mgmt & Conf	2,273.37	335.50	0.00	2,608.87
518020 - Flexible Spending Account Fees	41.46	6.72	0.00	48.18
518040 - Transportation Admin Fee	41.40	6.77	0.00	48.17
518140 - SEIU Training	110.84	18.98	0.00	129.82
518180 - Other Post Employment Benefits	9,665.82	1,692.67	0.00	11,358.49
520230 - Cellular Phone	919.70	499.34	0.00	1,419.04
520930 - Insurance-Liability	3,365.01	305.92	0.00	3,670.93
521640 - Maint-Software	776,328.54	292,582.38	-179,530.44	889,380.48
523220 - Licenses And Permits	148.20	0.00	0.00	148.20
523640 - Computer Equip-Non Fixed Asset	6.25	104,126.83	0.00	104,133.08
523680 - Office Equip Non Fixed Assets	95.85	0.00	0.00	95.85
523700 - Office Supplies	35.08	0.00	0.00	35.08
523840 - Computer Equipment-Software	29,289.73	0.00	0.00	29,289.73
525440 - Professional Services	2,326.50	742.50	0.00	3,069.00
525800 - RCIT Data Center	28,630.40	5,726.08	0.00	34,356.48
525820 - RCIT Pass-Thru Support	0.00	314.67	0.00	314.67

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840	RCIT Enterprise	42,668.12	3,878.92	0.00	46,547.04
528140	Conference/Registration Fees	16,115.00	0.00	0.00	16,115.00
528900	Air Transportation	4,415.83	0.00	0.00	4,415.83
528960	Lodging	8,793.98	0.00	0.00	8,793.98
528980	Meals	737.35	0.00	0.00	737.35
529000	Miscellaneous Travel Expense	588.39	0.00	0.00	588.39
529040	Private Mileage Reimbursement	146.10	26.10	0.00	172.20
529060	Public Service Transportation	710.43	0.00	0.00	710.43
532710	GASB 96 SBITA Principal Pymt	0.00	175,275.92	0.00	175,275.92
533810	GASB 96 SBITA Interest Pymt	0.00	4,254.52	0.00	4,254.52
536760	Interfnd Exp-Payroll Srvc Fee	266,126.18	131.46	-264,634.00	1,623.64
536840	Interfnd Exp-Co Support Svc	35,420.00	0.00	0.00	35,420.00
537080	Interfnd Exp-Miscellaneous	551,484.29	359,007.18	0.00	910,491.47
537090	Interfnd Exp-Personnel Svcs	6,573.38	597.63	0.00	7,171.01
537180	Interfnd Exp-Salary Reimb	1,294,090.00	439,269.39	0.00	1,733,359.39
537300	Interfnd Exp-Parking	2,810.00	210.00	0.00	3,020.00
EXPENDITURES - EXPENDED Total:		4,625,869.94	1,654,400.33	-446,529.64	5,833,740.63
EXPENDITURES Total		3,173,757.59	1,654,400.33	-446,529.64	5,833,740.63
REVENUES					
740020	Interest-Invested Funds	-192,098.09	0.00	-204,889.59	-396,987.68
740200	GASB 31 FMV - ACFR Only	26,161.16	0.00	0.00	26,161.16
770030	Prop Tax Colln Fees R&T 95.2	-3,191,859.13	0.00	0.00	-3,191,859.13
790600	Contrib Fr Other County Funds	-4,000,000.00	0.00	0.00	-4,000,000.00
REVENUES Total:		-7,357,796.06	0.00	-204,889.59	-7,562,685.65
Fund 33600 Total:		-1,452,112.35	2,356,850.66	-2,356,850.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
309100	Rsv For Construction	-14,174,570.02	0.00	0.00	-14,174,570.02
322100	Rst For Construction/Cap Proj	14,174,570.02	0.00	0.00	14,174,570.02
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 33700 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33800 -- 2016 Infrastructure Finng Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 33800 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33805 -- 2017 B&C IFA CPF LRB

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	142.32	1.82	0.00	144.14
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.74	0.00	0.74
ASSETS Total:		142.32	2.56	0.00	144.88
FUND EQUITY					
322100	Rst For Construction/Cap Proj	-139.81	0.00	0.00	-139.81
FUND EQUITY Total:		-139.81	0.00	0.00	-139.81
REVENUES					
740020	Interest-Invested Funds	-2.85	0.00	-2.56	-5.41
740200	GASB 31 FMV - ACFR Only	0.34	0.00	0.00	0.34
REVENUES Total:		-2.51	0.00	-2.56	-5.07
Fund 33805 Total:		0.00	2.56	-2.56	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	68,998,069.85	45,931,847.63	-60,600,820.57	54,329,096.91
92560 - Palm Desert RDA	77,113.51	0.00	0.00	77,113.51
Account 101100 Total:	69,075,183.36	45,931,847.63	-60,600,820.57	54,406,210.42
101500 - Cash With Fiscal Agent	11,190,773.46	1,315,834.90	-5,886,854.00	6,619,754.36
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200 - Accounts Receivable	0.00	9,195,613.65	0.00	9,195,613.65
116100 - Interest Receivable	0.00	332,826.52	0.00	332,826.52
ASSETS Total:	80,265,956.82	56,776,122.70	-66,487,674.57	70,554,404.95
LIABILITIES				
201100 - Accounts Payable	0.00	30,263,000.18	-30,263,000.18	0.00
201900 - Advances From The General Fund	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-24,817,387.41	30,263,000.18	-22,296,997.73	-16,851,384.96
LIABILITIES Total:	-24,817,387.41	60,526,000.36	-52,559,997.91	-16,851,384.96
FUND EQUITY				
324100 - Restricted for Debt Service	-30,006,892.90	0.00	0.00	-30,006,892.90
350400 - AFB For Debt Service	-13,341,065.15	0.00	0.00	-13,341,065.15
FUND EQUITY Total:	-43,347,958.05	0.00	0.00	-43,347,958.05
EXPENDITURES - EXPENDED				
532680 - Debt Retirement	0.00	4,220,000.00	0.00	4,220,000.00
533020 - Bonds- Interest	1,666,854.00	1,666,854.00	0.00	3,333,708.00
533760 - Interest Long Term Debt	0.00	74,696.20	0.00	74,696.20
EXPENDITURES - EXPENDED Total:	1,666,854.00	5,961,550.20	0.00	7,628,404.20
EXPENDITURES Total	1,666,854.00	5,961,550.20	0.00	7,628,404.20
REVENUES				
740020 - Interest-Invested Funds	-1,068,735.09	0.00	-1,117,518.22	-2,186,253.31

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740100	Investment Income	-458,426.72	0.00	-1,315,834.90	-1,774,261.62
740200	GASB 31 FMV - ACFR Only	109,945.63	0.00	0.00	109,945.63
778410	Interfund-Admin Services	-12,350,249.18	124.01	-1,782,771.67	-14,132,896.84
REVENUES Total:		-13,767,465.36	124.01	-4,216,124.79	-17,983,466.14
Fund 35000 Total:		0.00	123,263,797.27	-123,263,797.27	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	26,059,826.83	6,232,525.72	-1,154,124.58	31,138,227.97
101500	Cash With Fiscal Agent	56,654,582.63	0.00	-56,654,582.63	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	4,004,752.19	0.00	4,004,752.19
116100	Interest Receivable	0.00	111,487.65	0.00	111,487.65
ASSETS Total:		82,714,409.46	10,348,765.56	-57,808,707.21	35,254,467.81
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201900	Advances From The General Fund	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-26,717,054.23	0.00	0.00	-26,717,054.23
FUND EQUITY Total:		-26,717,054.23	0.00	0.00	-26,717,054.23
EXPENDITURES - EXPENDED					
532680	Debt Retirement	0.00	47,340,000.00	0.00	47,340,000.00
533020	Bonds- Interest	9,314,582.63	9,314,582.63	0.00	18,629,165.26
533760	Interest Long Term Debt	0.00	1,154,094.02	0.00	1,154,094.02
EXPENDITURES - EXPENDED Total:		9,314,582.63	57,808,676.65	0.00	67,123,259.28
EXPENDITURES Total		9,314,582.63	57,808,676.65	0.00	67,123,259.28
REVENUES					
740020	Interest-Invested Funds	-644,068.55	0.00	-310,137.40	-954,205.95
740200	GASB 31 FMV - ACFR Only	56,763.59	0.00	0.00	56,763.59
778410	Interfund-Admin Services	-64,724,632.90	30.56	-10,038,628.16	-74,763,230.50
REVENUES Total:		-65,311,937.86	30.56	-10,348,765.56	-75,660,672.86

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 35200 Total:		0.00	68,157,472.77	-68,157,472.77	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-30,481,995.22	4,297.52	-8,595.04	-30,486,292.74
92530	Moreno Valley RDA	2,592,417.50	0.00	0.00	2,592,417.50
92560	Palm Desert RDA	21,158,421.93	0.00	0.00	21,158,421.93
92640	Riverside RDA	9,388,467.39	0.00	0.00	9,388,467.39
97500	Animal Services - City Of Rive	231,020.15	0.00	0.00	231,020.15
Account 101100 Total:		2,888,331.75	4,297.52	-8,595.04	2,884,034.23
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		2,888,331.75	4,297.52	-8,595.04	2,884,034.23
LIABILITIES					
201100	Accounts Payable	-500.00	4,297.52	-8,238.79	-4,441.27
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-500.00	4,297.52	-8,238.79	-4,441.27
FUND EQUITY					
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
324100	Restricted for Debt Service	-2,966,216.98	0.00	0.00	-2,966,216.98
FUND EQUITY Total:		-2,966,216.98	0.00	0.00	-2,966,216.98
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	2,520.00	0.00	0.00	2,520.00
EXPENDITURES - ENCUMBRANCES Total:		2,520.00	0.00	0.00	2,520.00
EXPENDITURES - EXPENDED					
523290	Bank Charges	16,635.00	0.00	0.00	16,635.00
524570	Auditing And Accounting	4,400.00	0.00	0.00	4,400.00
525330	RMAP Services	477.57	95.04	0.00	572.61

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525440 - Professional Services	17,181.25	8,143.75	0.00	25,325.00
527780 - Special Program Expense	16,325.47	0.00	0.00	16,325.47
536740 - Interfnd Exp-Admin Supt Indir	23,600.00	0.00	0.00	23,600.00
537020 - Interfnd Exp-Legal Services	322.94	0.00	0.00	322.94
EXPENDITURES - EXPENDED Total:	78,942.23	8,238.79	0.00	87,181.02
EXPENDITURES Total	81,462.23	8,238.79	0.00	89,701.02
REVENUES				
781360 - Other Misc Revenue	-557.00	0.00	0.00	-557.00
REVENUES Total:	-557.00	0.00	0.00	-557.00
Fund 35900 Total:	2,520.00	16,833.83	-16,833.83	2,520.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36000 -- Riv County Admin Center Annex

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500 - Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 36000 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36010 -- Southwest Justice Center

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36010 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36020 -- 85 Aces

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36020 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36030 -- 88a

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36030 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36040 -- 89 93A&B

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	6,365,230.62	-6,365,230.62	0.00
101500	Cash With Fiscal Agent	5,163,637.77	2,977,833.68	-8,141,471.45	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		5,163,637.77	9,343,064.30	-14,506,702.07	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
324100	Restricted for Debt Service	-5,163,637.77	0.00	0.00	-5,163,637.77
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-5,163,637.77	0.00	0.00	-5,163,637.77
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	0.00	7,394,052.32	0.00	7,394,052.32
EXPENDITURES - EXPENDED Total:		0.00	7,394,052.32	0.00	7,394,052.32
EXPENDITURES Total		0.00	7,394,052.32	0.00	7,394,052.32
REVENUES					
740100	Investment Income	0.00	0.00	-830,731.81	-830,731.81
790500	Operating Transfer-In	0.00	0.00	-1,399,682.74	-1,399,682.74
REVENUES Total:		0.00	0.00	-2,230,414.55	-2,230,414.55
Fund 36040 Total:		0.00	16,737,116.62	-16,737,116.62	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36050 -- 1993 Master Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36050 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	28,047,296.14	6,629,121.79	-19,072,903.18	15,603,514.75
101500	Cash With Fiscal Agent	18,572,653.68	20,569,578.86	-39,142,232.54	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	68,370.44	0.00	68,370.44
ASSETS Total:		46,619,949.82	27,267,071.09	-58,215,135.72	15,671,885.19
LIABILITIES					
201900	Advances From The General Fund	-18,476,178.30	18,476,178.30	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-18,476,178.30	18,476,178.30	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
324100	Restricted for Debt Service	-8,827,413.22	0.00	0.00	-8,827,413.22
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-8,827,413.22	0.00	0.00	-8,827,413.22
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	0.00	7,099,235.00	-3,654,652.00	3,444,583.00
533040	CORAL-Interest	0.00	31,910,765.00	-15,850,348.00	16,060,417.00
534000	Interest Notes-Warrants	0.00	596,724.88	0.00	596,724.88
EXPENDITURES - EXPENDED Total:		0.00	39,606,724.88	-19,505,000.00	20,101,724.88
EXPENDITURES Total		0.00	39,606,724.88	-19,505,000.00	20,101,724.88
REVENUES					
740020	Interest-Invested Funds	-208,188.60	0.00	-200,029.07	-408,217.67
740100	Investment Income	0.00	0.00	-35,757.16	-35,757.16
740200	GASB 31 FMV - ACFR Only	21,196.37	0.00	0.00	21,196.37

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781560	Contrib Fr Non-County Agencies	-19,129,366.07	0.00	0.00	-19,129,366.07
790500	Operating Transfer-In	0.00	0.00	-7,394,052.32	-7,394,052.32
REVENUES Total:		-19,316,358.30	0.00	-7,629,838.55	-26,946,196.85
Fund 36060 Total:		0.00	85,349,974.27	-85,349,974.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36070 -- 97 Family Law

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36070 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36080 -- 97 Historic Courthouse

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36080 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36090 -- 97 BC Hospital Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36090 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36100 -- 97 Lease Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36110 -- 98 Larson Justice

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36110 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36120 -- Desrt Facil Corp-1990 Monterey

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36120 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36130 -- 2003AB Hospital Project CORAL

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36130 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36140 -- 2003A Historic Courthouse Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36140 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36150 -- 2003B Capital Facilities Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36150 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36160 -- 2005B Historic Courthouse Rfdg

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36160 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36170 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36180 -- 1990 Monterey Avenue Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	157.78	2.02	0.00	159.80
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.82	0.00	0.82
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		157.78	2.84	0.00	160.62
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-155.00	0.00	0.00	-155.00
FUND EQUITY Total:		-155.00	0.00	0.00	-155.00
REVENUES					
740020	Interest-Invested Funds	-3.16	0.00	-2.84	-6.00
740200	GASB 31 FMV - ACFR Only	0.38	0.00	0.00	0.38
REVENUES Total:		-2.78	0.00	-2.84	-5.62
Fund 36180 Total:		0.00	2.84	-2.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36190 -- 2006 A Capital Imp Projects

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36190 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36200 -- 2007 PSEC and Refunding Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.01	0.00	0.00	0.01
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.01	0.00	0.00	0.01
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:		-0.01	0.00	0.00	-0.01
Fund 36210 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.58	0.01	0.00	0.59
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.58	0.01	0.00	0.59
FUND EQUITY					
324100	Restricted for Debt Service	-0.38	0.00	0.00	-0.38
FUND EQUITY Total:		-0.38	0.00	0.00	-0.38
REVENUES					
740020	Interest-Invested Funds	-0.20	0.00	-0.01	-0.21
REVENUES Total:		-0.20	0.00	-0.01	-0.21
Fund 36220 Total:		0.00	0.01	-0.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,647,208.23	21,027.69	0.00	1,668,235.92
101500	Cash With Fiscal Agent	2,441,879.16	935,101.37	-1,162,073.83	2,214,906.70
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	14,996.05	0.00	14,996.05
ASSETS Total:		4,089,087.39	971,125.11	-1,162,073.83	3,898,138.67
LIABILITIES					
201100	Accounts Payable	-0.01	0.00	0.00	-0.01
LIABILITIES Total:		-0.01	0.00	0.00	-0.01
FUND EQUITY					
324100	Restricted for Debt Service	-3,702,445.80	0.00	0.00	-3,702,445.80
FUND EQUITY Total:		-3,702,445.80	0.00	0.00	-3,702,445.80
EXPENDITURES - EXPENDED					
524520	Administrative Support-Indir	0.00	45,385.93	0.00	45,385.93
531980	CORAL-Principal	0.00	190,000.00	0.00	190,000.00
533040	CORAL-Interest	0.00	72,572.15	0.00	72,572.15
EXPENDITURES - EXPENDED Total:		0.00	307,958.08	0.00	307,958.08
EXPENDITURES Total		0.00	307,958.08	0.00	307,958.08
REVENUES					
740020	Interest-Invested Funds	-29,704.80	0.00	-29,601.08	-59,305.88
740100	Investment Income	0.00	0.00	-87,407.28	-87,407.28
740200	GASB 31 FMV - ACFR Only	3,063.20	0.00	0.00	3,063.20
741000	Rents	0.00	0.00	-1.00	-1.00
778390	Interfund - Rent CORAL	-359,999.98	0.00	0.00	-359,999.98
REVENUES Total:		-386,641.58	0.00	-117,009.36	-503,650.94

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 36230 Total:		0.00	1,279,083.19	-1,279,083.19	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 36250 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36260 -- 2012 A&B Hospital Refunding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 36260 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36270 -- 2012 Public Finance Authty Dbt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.02	0.00	0.00	0.02
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.02	0.00	0.00	0.02
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-0.02	0.00	0.00	-0.02
FUND EQUITY Total:		-0.02	0.00	0.00	-0.02
Fund 36270 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36280 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36290 -- 2014A&B Court Facilities Rf Pj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 36290 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	23,015.98	1,689.36	0.00	24,705.34
101500	Cash With Fiscal Agent	404.37	1,533,619.49	-1,533,694.01	329.85
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	191.88	0.00	191.88
ASSETS Total:		23,420.35	1,535,500.73	-1,533,694.01	25,227.07
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-18,648.01	0.00	0.00	-18,648.01
FUND EQUITY Total:		-18,648.01	0.00	0.00	-18,648.01
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	445,000.00	0.00	0.00	445,000.00
533040	CORAL-Interest	319,903.84	1,776.66	0.00	321,680.50
EXPENDITURES - EXPENDED Total:		764,903.84	1,776.66	0.00	766,680.50
EXPENDITURES Total		764,903.84	1,776.66	0.00	766,680.50
REVENUES					
740020	Interest-Invested Funds	-3,039.74	0.00	-1,881.24	-4,920.98
740100	Investment Income	0.00	0.00	-1,702.14	-1,702.14
740200	GASB 31 FMV - ACFR Only	44.06	0.00	0.00	44.06
741000	Rents	0.00	764,903.84	-764,903.84	0.00
741500	Temporary Use Lease	-766,680.50	0.00	0.00	-766,680.50
REVENUES Total:		-769,676.18	764,903.84	-768,487.22	-773,259.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36300 -- 2019AT CORAL RCIT Ref Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 36300 Total:		0.00	2,302,181.23	-2,302,181.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37000 -- Debt Service

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 37000 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37050 -- Teeter Debt Service Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	46,790,992.77	14,291,204.18	0.00	61,082,196.95
101500	Cash With Fiscal Agent	0.00	21,014.28	0.00	21,014.28
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	113,310,413.17	0.00	-13,855,023.47	99,455,389.70
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	243,508.97	0.00	243,508.97
ASSETS Total:		160,101,405.94	14,555,727.43	-13,855,023.47	160,802,109.90
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
250210	Notes Payable - Current	-148,165,000.00	0.00	0.00	-148,165,000.00
282340	Bond Premium	-288,921.75	0.00	0.00	-288,921.75
LIABILITIES Total:		-148,453,921.75	0.00	0.00	-148,453,921.75
FUND EQUITY					
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
324100	Restricted for Debt Service	-11,331,066.34	0.00	0.00	-11,331,066.34
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-11,331,066.34	0.00	0.00	-11,331,066.34
EXPENDITURES - EXPENDED					
532160	Issuance Costs	357,395.79	2,499.07	-20,823.71	339,071.15
533760	Interest Long Term Debt	3,692,250.00	0.00	0.00	3,692,250.00
EXPENDITURES - EXPENDED Total:		4,049,645.79	2,499.07	-20,823.71	4,031,321.15
EXPENDITURES Total		4,049,645.79	2,499.07	-20,823.71	4,031,321.15
REVENUES					
740020	Interest-Invested Funds	-206,152.97	0.00	-681,841.69	-887,994.66

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37050 -- Teeter Debt Service Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740100 - Investment Income	-541,829.48	0.00	-537.63	-542,367.11
740200 - GASB 31 FMV - ACFR Only	74,168.81	0.00	0.00	74,168.81
790500 - Operating Transfer-In	-3,692,250.00	0.00	0.00	-3,692,250.00
REVENUES Total:	-4,366,063.64	0.00	-682,379.32	-5,048,442.96
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 37050 Total:	0.00	14,558,226.50	-14,558,226.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37100 -- SA Debt Service Special Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
116200	Lease Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
160100	Loans Receivable	0.00	0.00	0.00	0.00
180100	Deferred Charges	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
220100	Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
307100	Reserve For Loans Receivable	0.00	0.00	0.00	0.00
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 37100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37150 -- Inland Empire Tobacco Securit.

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	12.04	0.15	0.00	12.19
101500 - Cash With Fiscal Agent	56,984.81	7,943,029.82	-7,954,469.59	45,545.04
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	273.19	0.00	273.19
ASSETS Total:	56,996.85	7,943,303.16	-7,954,469.59	45,830.42
FUND EQUITY				
324100 - Restricted for Debt Service	-56,993.35	0.00	0.00	-56,993.35
FUND EQUITY Total:	-56,993.35	0.00	0.00	-56,993.35
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	117,500.00	0.00	117,500.00
551000 - Operating Transfers-Out	0.00	7,739,969.59	0.00	7,739,969.59
EXPENDITURES - EXPENDED Total:	0.00	7,857,469.59	0.00	7,857,469.59
EXPENDITURES Total	0.00	7,857,469.59	0.00	7,857,469.59
REVENUES				
740020 - Interest-Invested Funds	-0.25	0.00	-0.21	-0.46
740100 - Investment Income	-3.28	0.00	-10,333.23	-10,336.51
740200 - GASB 31 FMV - ACFR Only	0.03	0.00	0.00	0.03
782000 - Tobacco Tax Settlement	0.00	0.00	-7,303,905.42	-7,303,905.42
790500 - Operating Transfer-In	0.00	0.00	-532,064.30	-532,064.30
REVENUES Total:	-3.50	0.00	-7,846,303.16	-7,846,306.66
Fund 37150 Total:	0.00	15,800,772.75	-15,800,772.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37160 -- IETSA Bond Series 2019

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101500 - Cash With Fiscal Agent	11,587,987.46	8,152,857.01	-8,309,575.80	11,431,268.67
105300 - Fair Market Value-GASB31(ACFR)	-2,650.00	0.00	0.00	-2,650.00
116100 - Interest Receivable	0.00	18,753.39	0.00	18,753.39
ASSETS Total:	11,585,337.46	8,171,610.40	-8,309,575.80	11,447,372.06
FUND EQUITY				
324100 - Restricted for Debt Service	-11,585,337.46	0.00	0.00	-11,585,337.46
FUND EQUITY Total:	-11,585,337.46	0.00	0.00	-11,585,337.46
EXPENDITURES - EXPENDED				
531980 - CORAL-Principal	0.00	6,070,000.00	0.00	6,070,000.00
533040 - CORAL-Interest	0.00	1,707,511.50	0.00	1,707,511.50
551000 - Operating Transfers-Out	0.00	532,064.30	0.00	532,064.30
EXPENDITURES - EXPENDED Total:	0.00	8,309,575.80	0.00	8,309,575.80
EXPENDITURES Total	0.00	8,309,575.80	0.00	8,309,575.80
REVENUES				
740100 - Investment Income	0.00	0.00	-431,640.81	-431,640.81
790500 - Operating Transfer-In	0.00	0.00	-7,739,969.59	-7,739,969.59
REVENUES Total:	0.00	0.00	-8,171,610.40	-8,171,610.40
Fund 37160 Total:	0.00	16,481,186.20	-16,481,186.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37200 -- Bankruptcy Courthouse Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 37200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37300 -- US District Court Financing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
324100	Restricted for Debt Service	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 37300 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37410 -- 2015 PFA Cap Fac Proj LRB

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.19	0.00	0.00	0.19
ASSETS Total:		0.19	0.00	0.00	0.19
FUND EQUITY					
324100	Restricted for Debt Service	-0.19	0.00	0.00	-0.19
FUND EQUITY Total:		-0.19	0.00	0.00	-0.19
Fund 37410 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37420 -- 2015A IFA Lease Revenue Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	388,484.17	11,219.84	0.00	399,704.01
101500	Cash With Fiscal Agent	2,028.80	11,532.19	-12,062.61	1,498.38
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,344.21	0.00	2,344.21
ASSETS Total:		390,512.97	25,096.24	-12,062.61	403,546.60
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-251,966.28	0.00	0.00	-251,966.28
FUND EQUITY Total:		-251,966.28	0.00	0.00	-251,966.28
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	3,660,000.00	0.00	0.00	3,660,000.00
533040	CORAL-Interest	1,503,631.15	12,062.61	0.00	1,515,693.76
EXPENDITURES - EXPENDED Total:		5,163,631.15	12,062.61	0.00	5,175,693.76
EXPENDITURES Total		5,163,631.15	12,062.61	0.00	5,175,693.76
REVENUES					
740020	Interest-Invested Funds	-13,526.93	0.00	-13,564.05	-27,090.98
740100	Investment Income	-21.24	0.00	-11,532.19	-11,553.43
740200	GASB 31 FMV - ACFR Only	606.07	0.00	0.00	606.07
741500	Temporary Use Lease	-964,251.14	0.00	0.00	-964,251.14
778390	Interfund - Rent CORAL	-1,885,099.95	0.00	0.00	-1,885,099.95
790600	Contrib Fr Other County Funds	-2,439,884.65	0.00	0.00	-2,439,884.65
REVENUES Total:		-5,302,177.84	0.00	-25,096.24	-5,327,274.08

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37420 -- 2015A IFA Lease Revenue Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 37420 Total:		0.00	37,158.85	-37,158.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	469,265.67	9,043.98	0.00	478,309.65
101500	Cash With Fiscal Agent	385,510.00	9,499.22	-394,349.35	659.87
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,619.12	0.00	2,619.12
ASSETS Total:		854,775.67	21,162.32	-394,349.35	481,588.64
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-447,091.16	0.00	0.00	-447,091.16
FUND EQUITY Total:		-447,091.16	0.00	0.00	-447,091.16
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	2,730,000.00	0.00	0.00	2,730,000.00
533040	CORAL-Interest	362,575.65	394,349.35	0.00	756,925.00
EXPENDITURES - EXPENDED Total:		3,092,575.65	394,349.35	0.00	3,486,925.00
EXPENDITURES Total		3,092,575.65	394,349.35	0.00	3,486,925.00
REVENUES					
740020	Interest-Invested Funds	-10,750.80	0.00	-11,663.10	-22,413.90
740100	Investment Income	-2,739.98	0.00	-9,499.22	-12,239.20
740200	GASB 31 FMV - ACFR Only	155.62	0.00	0.00	155.62
790600	Contrib Fr Other County Funds	-3,486,925.00	0.00	0.00	-3,486,925.00
REVENUES Total:		-3,500,260.16	0.00	-21,162.32	-3,521,422.48
Fund 37430 Total:		0.00	415,511.67	-415,511.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37430 -- 2016 Infrastructure Finng Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	88,756.95	7,303.76	0.00	96,060.71
101500	Cash With Fiscal Agent	185,305.64	11,044.32	-10,877.12	185,472.84
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	817.93	0.00	817.93
ASSETS Total:		274,062.59	19,166.01	-10,877.12	282,351.48
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-252,126.87	0.00	0.00	-252,126.87
FUND EQUITY Total:		-252,126.87	0.00	0.00	-252,126.87
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	1,330,000.00	0.00	0.00	1,330,000.00
533040	CORAL-Interest	1,416,785.38	10,877.12	0.00	1,427,662.50
EXPENDITURES - EXPENDED Total:		2,746,785.38	10,877.12	0.00	2,757,662.50
EXPENDITURES Total		2,746,785.38	10,877.12	0.00	2,757,662.50
REVENUES					
740020	Interest-Invested Funds	-9,884.74	0.00	-8,121.69	-18,006.43
740100	Investment Income	-1,338.26	0.00	-11,044.32	-12,382.58
740200	GASB 31 FMV - ACFR Only	164.40	0.00	0.00	164.40
790600	Contrib Fr Other County Funds	-2,757,662.50	0.00	0.00	-2,757,662.50
REVENUES Total:		-2,768,721.10	0.00	-19,166.01	-2,787,887.11
Fund 37435 Total:		0.00	30,043.13	-30,043.13	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37435 -- 2017A IFA Lease Revenue Bonds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	157,984.25	11,794.32	0.00	169,778.57
101500	Cash With Fiscal Agent	3,411.79	2,674.26	-4,160.62	1,925.43
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,381.85	0.00	1,381.85
ASSETS Total:		161,396.04	15,850.43	-4,160.62	173,085.85
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-139,795.72	0.00	0.00	-139,795.72
FUND EQUITY Total:		-139,795.72	0.00	0.00	-139,795.72
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	755,000.00	0.00	0.00	755,000.00
533040	CORAL-Interest	655,539.40	4,160.62	0.00	659,700.02
536200	Contrib To Non-County Agency	508,346.00	0.00	0.00	508,346.00
EXPENDITURES - EXPENDED Total:		1,918,885.40	4,160.62	0.00	1,923,046.02
EXPENDITURES Total		1,918,885.40	4,160.62	0.00	1,923,046.02
REVENUES					
740020	Interest-Invested Funds	-6,483.12	0.00	-13,176.17	-19,659.29
740100	Investment Income	-35.94	0.00	-2,674.26	-2,710.20
740200	GASB 31 FMV - ACFR Only	329.60	0.00	0.00	329.60
778390	Interfund - Rent CORAL	-603,531.26	0.00	0.00	-603,531.26
781680	Administrative Charges	-811,169.00	0.00	0.00	-811,169.00
790600	Contrib Fr Other County Funds	-519,596.00	0.00	0.00	-519,596.00
REVENUES Total:		-1,940,485.72	0.00	-15,850.43	-1,956,336.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37440 -- 2017B&C IFA Lease Revenue Bnds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 37440 Total:		0.00	20,011.05	-20,011.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,719,973.04	103,697.55	0.00	6,823,670.59
101500	Cash With Fiscal Agent	130,845.54	76,817.70	-78,303.54	129,359.70
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	35,151.45	0.00	35,151.45
ASSETS Total:		6,850,818.58	215,666.70	-78,303.54	6,988,181.74
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-6,539,054.47	0.00	0.00	-6,539,054.47
FUND EQUITY Total:		-6,539,054.47	0.00	0.00	-6,539,054.47
EXPENDITURES - EXPENDED					
531980	CORAL-Principal	21,795,000.00	0.00	0.00	21,795,000.00
533040	CORAL-Interest	12,340,101.58	78,303.54	0.00	12,418,405.12
EXPENDITURES - EXPENDED Total:		34,135,101.58	78,303.54	0.00	34,213,405.12
EXPENDITURES Total		34,135,101.58	78,303.54	0.00	34,213,405.12
REVENUES					
740020	Interest-Invested Funds	-159,575.48	0.00	-138,849.00	-298,424.48
740100	Investment Income	-984.15	0.00	-76,817.70	-77,801.85
740200	GASB 31 FMV - ACFR Only	15,572.91	0.00	0.00	15,572.91
741500	Temporary Use Lease	-2,081,175.53	0.00	0.00	-2,081,175.53
778390	Interfund - Rent CORAL	-6,174,801.09	0.00	0.00	-6,174,801.09
781560	Contrib Fr Non-County Agencies	-1,046,886.90	0.00	0.00	-1,046,886.90
790600	Contrib Fr Other County Funds	-24,999,015.45	0.00	0.00	-24,999,015.45
REVENUES Total:		-34,446,865.69	0.00	-215,666.70	-34,662,532.39

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37450 -- 2021 A&B IFA Lease Rev Ref

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 37450 Total:		0.00	293,970.24	-293,970.24	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 37510 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38500 -- FC-Debt Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
312100	Reserve For Debt Service				
98500	Administration	0.00	0.00	0.00	0.00
Account 312100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 38500 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38510 -- Flood-Zone 6 Debt Service

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-8,206.25	0.00	0.00	-8,206.25
98500 - Administration	8,206.25	0.00	0.00	8,206.25
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
312100 - Reserve For Debt Service	8,206.25	0.00	0.00	8,206.25
98500 - Administration	-8,206.25	0.00	0.00	-8,206.25
Account 312100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 38510 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38520 -- Zone 2-Debt Svc-Oak Street

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 312100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 38520 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38530 -- Flood - Zone 4 Debt Service

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	18,435.83	0.00	-18,435.83	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		18,435.83	0.00	-18,435.83	0.00
FUND EQUITY					
324100	Restricted for Debt Service	-18,110.63	0.00	0.00	-18,110.63
FUND EQUITY Total:		-18,110.63	0.00	0.00	-18,110.63
EXPENDITURES - EXPENDED					
551100	Contrib To Other County Funds	0.00	18,110.63	0.00	18,110.63
EXPENDITURES - EXPENDED Total:		0.00	18,110.63	0.00	18,110.63
EXPENDITURES Total		0.00	18,110.63	0.00	18,110.63
REVENUES					
740020	Interest-Invested Funds	-369.21	369.21	0.00	0.00
740200	GASB 31 FMV - ACFR Only	44.01	0.00	-44.01	0.00
REVENUES Total:		-325.20	369.21	-44.01	0.00
Fund 38530 Total:		0.00	18,479.84	-18,479.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38900 -- General Long-term Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
198800	Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
281100	Notes Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
312100	Reserve For Debt Service	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 38900 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,235,250.35	40,463.16	0.00	2,275,713.51
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	11,582.95	0.00	11,582.95
ASSETS Total:		2,235,250.35	52,046.11	0.00	2,287,296.46
FUND EQUITY					
317600	Nonspendable For Permanent Fnd	-2,072,577.03	0.00	0.00	-2,072,577.03
FUND EQUITY Total:		-2,072,577.03	0.00	0.00	-2,072,577.03
REVENUES					
740020	Interest-Invested Funds	-42,860.27	0.00	-39,696.11	-82,556.38
740200	GASB 31 FMV - ACFR Only	5,036.95	0.00	0.00	5,036.95
777520	Reimbursement For Services	-124,850.00	0.00	-12,350.00	-137,200.00
REVENUES Total:		-162,673.32	0.00	-52,046.11	-214,719.43
Fund 39810 Total:		0.00	52,046.11	-52,046.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40000 -- Leased Court Facilities

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40000 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	101,563,294.76	173,508,003.93	-173,343,597.21	101,727,701.48
0000	All Programs	-3,812.28	0.00	0.00	-3,812.28
74030	Riverside County HealthCare	-161,204.76	0.00	0.00	-161,204.76
74700	MHSA System Development	12,163.30	0.00	0.00	12,163.30
74720	MHSA PEI	1,500.00	0.00	0.00	1,500.00
75480	Realignment	7,437,630.97	0.00	0.00	7,437,630.97
83550	Mental Health Treatment	2,355,517.18	0.00	0.00	2,355,517.18
83600	Administration- Mental Health	-96,189.20	0.00	0.00	-96,189.20
90000	Disaster Response Costs	-32,063.00	0.00	0.00	-32,063.00
92530	Moreno Valley RDA	12,919,924.81	0.00	0.00	12,919,924.81
92940	Dental Transformation Initiati	4,420.42	0.00	0.00	4,420.42
93300	Administration	17,320.27	0.00	0.00	17,320.27
98600	Fire Protection - Forest	-55,999.15	0.00	0.00	-55,999.15
99500	Unclaimed Property Recovery	134.10	0.00	0.00	134.10
99900	Administration	-1,270.08	0.00	0.00	-1,270.08
Account 101100 Total:		123,961,367.34	173,508,003.93	-173,343,597.21	124,125,774.06
101200	Imprest Cash	10,000.00	0.00	0.00	10,000.00
101500	Cash With Fiscal Agent	15,307,051.14	88,112.17	0.00	15,395,163.31
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	4,361.50	0.00	-4,361.50	0.00
112200	Accounts Receivable	1,133,282,368.15	388,258,718.31	-348,627,116.82	1,172,913,969.64
112500	Accounts Receivable-Other	123,157.09	180,599.04	-228,727.93	75,028.20
112600	Collections In Transit	-10,192,339.62	54,495,885.46	-27,113,273.82	17,190,272.02
83550	Mental Health Treatment	-3,889,446.00	0.00	0.00	-3,889,446.00
Account 112600 Total:		-14,081,785.62	54,495,885.46	-27,113,273.82	13,300,826.02
114100	Allow For Uncoll Accts Rec	-1,088,509,824.85	451,068,738.48	-46,250,113.00	-683,691,199.37
116100	Interest Receivable	0.00	637,370.34	-722.82	636,647.52
118100	Due From Other Governments	81,461,780.13	0.00	0.00	81,461,780.13
118400	DFOG State	-21,812,994.92	190.83	-7,120,973.00	-28,933,777.09
118500	DFOG City	-4,474,711.29	0.00	0.00	-4,474,711.29
118600	DFOG Other	32,990,553.95	3,783,962.01	-27,202,992.04	9,571,523.92
120100	Due From Component Unit	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	1,472,932.32	0.00	1,472,932.32
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	12,688,466.39	748,254.56	-2,778,608.10	10,658,112.85
143100	Deferred Outflows of Resourcs	190,081,255.40	124,900,156.00	-153,926,304.60	161,055,106.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100	Inventory Of Materials & Supp	5,006,446.84	1,116,745.89	-3,967,285.94	2,155,906.79
190100	Land	8,025,185.33	0.00	0.00	8,025,185.33
191100	Buildings & Improvements	274,577,258.94	0.00	0.00	274,577,258.94
191200	Leasehold Interest-Buildings	190,733,136.00	0.00	0.00	190,733,136.00
191400	Structures	0.00	0.00	0.00	0.00
191600	Parking Lots Improvements	22,198,090.29	0.00	0.00	22,198,090.29
192100	Equipment	177,081,771.41	0.00	0.00	177,081,771.41
192300	Shop-Yard Equipment	188,887.07	0.00	0.00	188,887.07
192400	Minor Equipment	11,323,000.67	0.00	0.00	11,323,000.67
192500	Equipment-Leased	35,246,530.25	0.00	0.00	35,246,530.25
192700	Intangible Right to Use-Equip	16,119,340.35	0.00	0.00	16,119,340.35
192800	Intang Right to Use-Software	39,180,181.80	0.00	0.00	39,180,181.80
193100	Infrastructure	775,591.37	0.00	0.00	775,591.37
194100	Construction In Process	68,252,958.95	0.00	0.00	68,252,958.95
198100	Accum Depreciation-Bldgs	-161,466,301.99	0.00	0.00	-161,466,301.99
198200	Accum Depreciation-Equip	-190,888,768.35	0.00	0.00	-190,888,768.35
198300	Accum Depreciation-Infrastruct	-571,750.46	0.00	0.00	-571,750.46
198500	Accum Amortization-Bldgs	-25,675,614.46	0.00	0.00	-25,675,614.46
198600	Accum Amortization-Equip	-33,084,151.68	0.00	0.00	-33,084,151.68
ASSETS Total:		898,052,836.74	1,200,259,669.34	-790,564,076.78	1,307,748,429.30
LIABILITIES					
201100	Accounts Payable	-4,352,239.00	53,040,301.76	-49,001,029.45	-312,966.69
83600	Administration- Mental Health	0.00	0.00	0.00	0.00
93300	Administration	-17,860.97	0.00	0.00	-17,860.97
98600	Fire Protection - Forest	0.00	0.00	0.00	0.00
Account 201100 Total:		-4,370,099.97	53,040,301.76	-49,001,029.45	-330,827.66
201200	Accounts Payable-Other	-73,488,017.06	67,842,328.99	-51,776,690.67	-57,422,378.74
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
201900	Advances From The General Fund	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	-29,295,722.78	29,321,389.64	-39,754,213.48	-39,728,546.62
202200	Compensated Absence Pay	-18,679,026.23	255,676.20	-57,996.93	-18,481,346.96
204100	Use Tax Payable	-28,808.01	14,039.83	-599.34	-15,367.52
206100	Due to Other Funds Propriet	0.00	0.00	-444.00	-444.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-475.00	-475.00
208100	Due To Other Governments	-290,580,832.27	287,218.79	0.00	-290,293,613.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	98,999.10	0.00	0.00	98,999.10
98600	Fire Protection - Forest	53,766.00	0.00	0.00	53,766.00
Account 208100 Total:		-290,428,067.17	287,218.79	0.00	-290,140,848.38
210200	Matured Bond Payable	0.00	0.00	-675,000.00	-675,000.00
210207	S-T Capital Lease Obligation	-496,450.31	496,450.32	-6,241,582.28	-6,241,582.27
210500	Matured Interest Payable	86,130.78	0.04	-86,130.82	0.00
220100	Accrued Interest Payable	-168,153.74	0.02	-31,065.54	-199,219.26
230100	Adv Frm Grantors & 3rd Parties	-1,623,800.58	29,091.52	0.00	-1,594,709.06
240100	Deposits Payable	0.00	0.00	0.00	0.00
240600	Refunds Payable	-4,780.31	28,591.52	-23,811.21	0.00
250100	Financed Purchase-Current	0.00	0.00	0.00	0.00
250210	Notes Payable - Current	0.00	0.00	0.00	0.00
250240	Lease & SBITA Payable-Current	310,049.84	1,843,011.29	-89,280.00	2,063,781.13
260100	Deferred Inflows of Resources	-17,786,327.90	60,510,342.93	-107,677,282.52	-64,953,267.49
281100	Notes Payable	0.00	0.00	0.00	0.00
281300	Loans Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	-20,811,702.35	985,172.76	0.00	-19,826,529.59
282300	Issuance Costs	0.00	0.00	0.00	0.00
282320	Bond Discount	45,414.73	0.00	0.00	45,414.73
282340	Bond Premium	0.00	0.00	0.00	0.00
282360	Bond Defeasance	0.00	0.00	0.00	0.00
282800	Amortization of Issue Costs	0.00	0.00	0.00	0.00
282820	Amortization of Bond Discount	-27,720.60	0.00	-589.80	-28,310.40
282840	Amortization of Bond Premium	0.00	0.00	0.00	0.00
282860	Amortization of Defeasance	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	-152,392,152.83	5,931,409.52	0.00	-146,460,743.31
283200	Lease & SBITA Obligation	-18,553,712.13	0.00	0.00	-18,553,712.13
285100	Accrued Compensation Payable	-61,995,965.40	188,691.83	-5,975,323.89	-67,782,597.46
286700	Net OPEB Liability	-22,724,885.00	0.00	-1,423,423.00	-24,148,308.00
286800	Net Pension Liability	-440,247,659.09	82,015,501.00	0.00	-358,232,158.09
LIABILITIES Total:		-1,152,681,456.11	302,789,217.96	-262,814,937.93	-1,112,707,176.08
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	-2,180.00	0.00	0.00	-2,180.00
308100	General Reserve	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	1,985,142.82	0.00	0.00	1,985,142.82
320100	Designated Fund Balance	668.00	0.00	0.00	668.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
325100 - Unreserved Fund Balance	-2,003,148.97	0.00	0.00	-2,003,148.97
380100 - Unrestricted Net Assets	211,439,362.68	0.00	0.00	211,439,362.68
0000 - All Programs	3,812.28	0.00	0.00	3,812.28
75480 - Realignment	-2,083,493.60	0.00	0.00	-2,083,493.60
83550 - Mental Health Treatment	310.32	0.00	0.00	310.32
83600 - Administration- Mental Health	668,136.46	0.00	0.00	668,136.46
92530 - Moreno Valley RDA	-2,919,924.81	0.00	0.00	-2,919,924.81
93300 - Administration	-17,320.27	0.00	0.00	-17,320.27
93600 - Facilities	10,418.14	0.00	0.00	10,418.14
Account 380100 Total:	207,101,301.20	0.00	0.00	207,101,301.20
FUND EQUITY Total:	207,081,783.05	0.00	0.00	207,081,783.05
EXPENDITURES - PRE-ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	8,549.20	0.00	0.00	4,916.17
520705 - Food	14,045.65	0.00	0.00	12,693.60
520810 - Bedding And Linen	3,500.00	0.00	0.00	3,500.00
520815 - Cleaning and Custodial Supp	41,193.10	0.00	0.00	40,000.00
520830 - Laundry Services	29,538.63	0.00	0.00	28,900.00
521560 - Maint-Other	72,157.88	0.00	0.00	61,513.44
521600 - Maint-Service Contracts	45,863.49	0.00	0.00	18,045.70
521640 - Maint-Software	10,000.44	0.00	0.00	10,000.44
521700 - Maint-Alarms	985.00	0.00	0.00	985.00
521740 - Maint-Parts	16,836.68	0.00	0.00	15,109.76
522300 - Maint-Elevators	1,969.31	0.00	0.00	0.00
522310 - Maint-Building and Improvement	326,928.20	0.00	0.00	248,579.36
522320 - Maint-Grounds	-541.51	0.00	0.00	0.00
522820 - Surgical Supplies-General	46,394.66	0.00	0.00	28,945.44
522840 - Laboratory Supplies	204,898.06	0.00	0.00	202,945.85
522860 - Medical-Dental Supplies	323,148.98	0.00	0.00	299,761.46
522880 - Oxygen	50,134.00	0.00	0.00	50,134.00
522890 - Pharmaceuticals	66,562.88	0.00	0.00	61,764.38
522900 - Prosthesis	268,411.43	0.00	0.00	192,911.74
522920 - Surg Packs/Sheets	21,166.49	0.00	0.00	20,433.04
522930 - Sutures/Surg Needles	6,222.93	0.00	0.00	3,838.05
522950 - Radioactive Materials	26,538.46	0.00	0.00	36,192.18
522960 - Non-Chargeable Med Supplies	19,905.39	0.00	0.00	17,692.97
523100 - Memberships	2,349.00	0.00	0.00	0.00
523230 - Miscellaneous Expense	3,173.81	0.00	0.00	4,545.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640	Computer Equip-Non Fixed Asset	32,815.32	0.00	0.00	25,814.25
523660	Computer Supplies	11,381.90	0.00	0.00	8,573.73
523680	Office Equip Non Fixed Assets	64,188.92	0.00	0.00	34,121.39
523700	Office Supplies	55,190.09	0.00	0.00	52,143.59
523780	Printed Forms	8.00	0.00	0.00	8.00
523800	Printing/Binding	29,400.26	0.00	0.00	27,458.56
523820	Subscriptions	35,257.29	0.00	0.00	35,257.29
524620	Collection Agencies	150.00	0.00	0.00	150.00
525180	Medical Purchased Services	137,376.85	0.00	0.00	134,672.85
525330	RMAP Services	13,898.42	0.00	0.00	13,898.42
525340	Temporary Help Services	12,734.15	0.00	0.00	16,694.15
525380	Therapist	10,312.25	0.00	0.00	10,312.25
525440	Professional Services	4,321,718.09	0.00	0.00	131,210.42
525620	Temporary Exp-Nurse Registry	546,455.73	0.00	0.00	560,504.02
526530	Rent-Lease Equipment	4,937.64	0.00	0.00	2,732.34
526900	Instrument-Minor Medic Equip	136,465.55	0.00	0.00	106,150.93
526930	Flashlights/Batteries/Bulbs	5,855.09	0.00	0.00	1,205.09
526960	Small Tools And Instruments	19,524.36	0.00	0.00	12,793.05
527660	Operational Marketing	3,493.50	0.00	0.00	3,493.50
527840	Training-Education/Tuition	6,891.00	0.00	0.00	6,891.00
528020	Inventory-Stores	960,958.13	0.00	0.00	681,702.16
528180	Freight	11,224.85	0.00	0.00	11,079.30
529060	Public Service Transportation	66.97	0.00	0.00	66.97
529540	Utilities	10,252.84	0.00	0.00	10,252.84
532690	GASB 87 Lease Principal Pymt	403,073.09	0.00	0.00	380,988.62
542040	Buildings-Capital Projects	2,270.40	0.00	0.00	457.60
546160	Equipment-Other	11,150.00	0.00	0.00	11,150.00
546280	Capitalized Software	102,917.64	0.00	0.00	0.02
EXPENDITURES - PRE-ENCUMBRANCES Total:		8,559,900.49	0.00	0.00	3,643,190.05
EXPENDITURES - ENCUMBRANCES					
518160	Educational Support Program	31.50	0.00	0.00	0.00
520115	Uniforms-Replacement Clothing	86,868.17	0.00	0.00	12,534.19
520705	Food	2,682,483.64	0.00	0.00	-2,482.33
520810	Bedding And Linen	228,210.46	0.00	0.00	-4,518.56
520815	Cleaning and Custodial Supp	155,552.03	0.00	0.00	29,976.67
520825	Kitchen And Dining Supplies	265.06	0.00	0.00	-378.36
520830	Laundry Services	958,246.95	0.00	0.00	344.66
521340	Maint-Communications Equipment	491.27	0.00	0.00	350.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521500	Maint-Motor Vehicles	3,566.64	0.00	0.00	0.00
521560	Maint-Other	482,047.32	0.00	0.00	15,799.33
521600	Maint-Service Contracts	2,684,792.32	0.00	0.00	-5,767.46
521640	Maint-Software	413,512.84	0.00	0.00	24,978.48
521700	Maint-Alarms	9,105.03	0.00	0.00	136.78
521740	Maint-Parts	181,051.53	0.00	0.00	749.93
522300	Maint-Elevators	204,516.15	0.00	0.00	0.00
522310	Maint-Building and Improvement	205,999.33	0.00	0.00	6,025.03
522320	Maint-Grounds	3,327.65	0.00	0.00	0.00
522820	Surgical Supplies-General	268,668.06	0.00	0.00	94,318.09
522830	IV Solutions	55,427.87	0.00	0.00	314.63
522840	Laboratory Supplies	1,157,606.71	0.00	0.00	-1,941.07
522860	Medical-Dental Supplies	677,026.53	0.00	0.00	52,514.12
522880	Oxygen	91,872.85	0.00	0.00	13,046.11
522890	Pharmaceuticals	11,881,877.03	0.00	0.00	-20,908.02
522900	Prosthesis	1,120,484.76	0.00	0.00	223,064.96
522920	Surg Packs/Sheets	100,248.53	0.00	0.00	-19,577.74
522930	Sutures/Surg Needles	110,170.49	0.00	0.00	33,437.21
522950	Radioactive Materials	48,258.38	0.00	0.00	0.00
522960	Non-Chargeable Med Supplies	105,382.54	0.00	0.00	-21,654.83
523100	Memberships	49,799.39	0.00	0.00	10,500.00
523220	Licenses And Permits	764,045.93	0.00	0.00	46,055.57
523230	Miscellaneous Expense	45,813.32	0.00	0.00	361.14
523260	Sales and Use Tax	44.45	0.00	0.00	0.00
523620	Books/Publications	1,684.40	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	2,780,361.96	0.00	0.00	-1,758.27
523660	Computer Supplies	9,552.98	0.00	0.00	-4,673.36
523680	Office Equip Non Fixed Assets	109,242.94	0.00	0.00	6,671.65
523700	Office Supplies	512,824.02	0.00	0.00	-25,131.42
523760	Cmail Postage-Mailing ISF	22,621.45	0.00	0.00	0.00
523780	Printed Forms	579.52	0.00	0.00	0.00
523800	Printing/Binding	1,784.38	0.00	0.00	-9,350.95
523820	Subscriptions	143,390.59	0.00	0.00	-25,165.24
524620	Collection Agencies	0.02	0.00	0.00	0.00
524660	Consultants	1,226,401.16	0.00	0.00	6,265.00
524920	Health/Hospital Services	81,926.61	0.00	0.00	0.00
525020	Legal Services	1,010,357.43	0.00	0.00	0.00
525180	Medical Purchased Services	2,314,643.08	0.00	0.00	109,901.70
525200	Physicians/Dentists	97,709,669.51	0.00	0.00	3,039,993.06
525320	Security Guard Services	840,148.07	0.00	0.00	0.00
525330	RMAP Services	-1,941.28	0.00	0.00	-2,922.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525380	Therapist	13,107.28	0.00	0.00	0.00
525440	Professional Services	4,252,840.23	0.00	0.00	125,738.58
525620	Temporary Exp-Nurse Registry	-4,693.65	0.00	0.00	0.00
526420	Advertising	107,301.00	0.00	0.00	0.00
526530	Rent-Lease Equipment	1,049,476.09	0.00	0.00	68,627.45
526900	Instrument-Minor Medic Equip	276,325.58	0.00	0.00	146,876.72
526930	Flashlights/Batteries/Bulbs	6,847.42	0.00	0.00	0.00
526960	Small Tools And Instruments	105,006.84	0.00	0.00	4,990.42
527100	Fuel	4,314.46	0.00	0.00	435.49
527660	Operational Marketing	28,219.54	0.00	0.00	0.00
527840	Training-Education/Tuition	-90.42	0.00	0.00	-4,979.00
527880	Training-Other	8,843.01	0.00	0.00	0.00
528020	Inventory-Stores	-346,194.45	0.00	0.00	-1,419,233.71
528180	Freight	24,221.37	0.00	0.00	5,928.77
529540	Utilities	170,987.90	0.00	0.00	16,850.27
532680	Debt Retirement	395,424.98	0.00	0.00	0.00
532690	GASB 87 Lease Principal Pymt	11,122,264.15	0.00	0.00	843,157.10
542020	Buildings	2,118,517.45	0.00	0.00	0.00
542040	Buildings-Capital Projects	1,305,956.04	0.00	0.00	-1,161.43
542060	Improvements-Building	150,840.22	0.00	0.00	46,276.22
546060	Equipment-Communications	903.26	0.00	0.00	0.00
546160	Equipment-Other	2,355,674.46	0.00	0.00	175,784.16
546280	Capitalized Software	1.29	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		154,686,135.62	0.00	0.00	3,590,400.09
EXPENDITURES - EXPENDED					
510040	Regular Salaries	344,589,323.36	52,320,969.31	-17,738,884.02	379,171,408.65
510200	Payoff Permanent-Seasonal	3,082,991.27	1,108,368.02	0.00	4,191,359.29
510240	Per Diem Salaries	31,101,730.02	4,808,188.96	-1,782,453.46	34,127,465.52
510260	Preceptor Pay	174,535.98	26,446.80	0.00	200,982.78
510280	Other Pay-Non Specified	10,769.49	1,411.22	0.00	12,180.71
510320	Temporary Salaries	804,632.16	112,612.77	-29,776.00	887,468.93
510360	In-Charge Pay	484,284.48	69,930.74	-24,325.71	529,889.51
510420	Overtime	21,038,359.68	3,635,332.92	-937,641.02	23,736,051.58
510440	Annual Leave Buydown	642,562.43	889,392.50	0.00	1,531,954.93
510500	Standby Pay	1,497,171.83	236,609.11	-54,640.97	1,679,139.97
510520	Bilingual Pay	701,621.66	101,630.30	-54,365.08	748,886.88
510540	Critical Care Pay	6,181,708.22	905,081.52	-275,804.49	6,810,985.25
510620	Shift Differential	6,785,597.28	997,909.07	-396,511.29	7,386,995.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510630	Difficult to Recruit Premium	1,145,413.03	186,007.47	0.00	1,331,420.50
510700	Holiday Pay	1,347,172.83	209,194.11	0.00	1,556,366.94
510720	Vacation Plan	252.89	0.00	0.00	252.89
510740	Sick Leave	95.73	0.00	0.00	95.73
510790	Bonus Pay	594,655.99	0.00	0.00	594,655.99
513000	Retirement-Misc.	107,464,815.18	15,093,386.01	-4,415,844.64	118,142,356.55
513020	Retirement-Misc Temp	2,719,090.65	417,772.53	-138,016.43	2,998,846.75
513120	Social Security	21,094,619.99	3,361,853.20	-1,057,654.94	23,398,818.25
513140	Medicare Tax	5,954,079.14	935,664.14	-263,605.55	6,626,137.73
513160	Pension Expense	0.00	90,201,686.00	-98,069,552.11	-7,867,866.11
515040	Flex Benefit Plan	48,549,076.63	7,889,268.88	-2,791,080.53	53,647,264.98
515080	Health Insurance	132.53	0.00	0.00	132.53
515100	Life Insurance	199,466.54	33,403.23	-51.91	232,817.86
515120	Long Term Disability	1,057,436.31	165,453.89	-60.13	1,222,830.07
515160	Optical Insurance	72,853.21	12,882.15	-35.75	85,699.61
515260	Unemployment Insurance	1,157,060.36	181,360.48	-59,038.38	1,279,382.46
517000	Workers Comp Insurance	7,050,501.37	1,281,909.26	-640,954.63	7,691,456.00
518010	Def Comp Ben Mgmt & Conf	329,592.47	49,840.29	0.00	379,432.76
518020	Flexible Spending Account Fees	24,939.42	4,337.78	-1.44	29,275.76
518040	Transportation Admin Fee	52.93	6.08	0.00	59.01
518100	Budgeted Benefits	7,520,041.63	5,835,641.55	-246,688.76	13,108,994.42
518140	SEIU Training	31,729.45	4,795.76	-0.61	36,524.60
518150	LIUNA Health & Safety	19,359.46	2,936.18	-0.01	22,295.63
518160	Educational Support Program	125,013.77	16,692.70	0.00	141,706.47
518170	Education Incentive	217,967.60	34,956.43	0.00	252,924.03
518180	Other Post Employment Benefits	3,346,487.08	11,354,402.19	-7,347,905.69	7,352,983.58
520115	Uniforms-Replacement Clothing	430,931.48	22,662.77	-18,559.70	435,034.55
520240	Communications Equipment	1,731.70	0.00	0.00	1,731.70
520250	Communications Equip-Install	10,958.40	5,240.76	0.00	16,199.16
520270	County Delivery Services	45,873.06	0.00	-45,833.37	39.69
520320	Telephone Service	1,253,624.52	395,864.58	-474,579.19	1,174,909.91
520360	ISF Communication Radio System	12,418.70	4,675.24	0.00	17,093.94
520705	Food	5,036,726.74	630,812.03	-376,144.41	5,291,394.36
520810	Bedding And Linen	1,307,596.46	247,613.71	-110,000.00	1,445,210.17
520815	Cleaning and Custodial Supp	1,368,657.99	238,971.99	-123,764.82	1,483,865.16
520825	Kitchen And Dining Supplies	319,636.46	28,441.47	-5,265.09	342,812.84
520830	Laundry Services	435,965.32	97,226.11	-13,753.65	519,437.78
520930	Insurance-Liability	5,956,015.89	541,456.04	0.00	6,497,471.93
520935	Insurance-Malpractice	13,870,667.25	1,260,969.75	0.00	15,131,637.00
520945	Insurance-Property	1,786,552.13	162,413.87	0.00	1,948,966.00
521340	Maint-Communications Equipment	11,897.14	3,235.16	-10.51	15,121.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521360	Maint-Computer Equip	67,150.00	0.00	0.00	67,150.00
521500	Maint-Motor Vehicles	4,811.48	4,473.18	0.00	9,284.66
521560	Maint-Other	1,262,213.41	205,206.00	-75,786.43	1,391,632.98
521600	Maint-Service Contracts	5,338,107.75	1,094,736.38	-629,973.73	5,802,870.40
521640	Maint-Software	3,009,363.08	403,626.79	-226,450.65	3,186,539.22
521660	Maint-Telephone	10,528.14	205.12	0.00	10,733.26
521700	Maint-Alarms	121,871.74	1,846.57	-4,413.07	119,305.24
521740	Maint-Parts	1,398,188.71	187,498.95	-70,894.89	1,514,792.77
522300	Maint-Elevators	171,106.72	76,504.74	-40,994.10	206,617.36
522310	Maint-Building and Improvement	3,018,241.71	516,079.18	-54,232.39	3,480,088.50
522320	Maint-Grounds	19,181.21	5,047.22	-1,070.11	23,158.32
522800	Clinical Supplies	3,771.78	0.00	0.00	3,771.78
522820	Surgical Supplies-General	5,441,635.71	616,784.91	-324,460.87	5,733,959.75
522830	IV Solutions	905,591.65	36,715.52	-25,648.56	916,658.61
522840	Laboratory Supplies	9,396,231.29	1,730,918.50	-1,461,060.65	9,666,089.14
522850	Medical Gas (Not Oxygen)	2,025.97	0.00	0.00	2,025.97
522860	Medical-Dental Supplies	26,716,362.05	4,007,126.13	-506,439.50	30,217,048.68
522880	Oxygen	480,075.58	181,269.08	-148,876.65	512,468.01
522890	Pharmaceuticals	67,270,182.34	20,606,207.48	-13,979,768.68	73,896,621.14
522900	Prosthesis	13,114,501.64	1,731,161.81	-1,076,703.14	13,768,960.31
522920	Surg Packs/Sheets	2,380,122.84	121,464.93	-150,261.94	2,351,325.83
522930	Sutures/Surg Needles	996,680.41	162,170.84	-39,405.59	1,119,445.66
522950	Radioactive Materials	673,228.65	139,124.64	-40,040.60	772,312.69
522960	Non-Chargeable Med Supplies	1,517,546.92	162,618.55	-167,040.47	1,513,125.00
523100	Memberships	1,623,950.80	244,863.11	-68,641.48	1,800,172.43
523210	Cash Shortage	396.45	38.22	0.00	434.67
523220	Licenses And Permits	5,241,184.29	561,783.16	-259,026.91	5,543,940.54
98600	Fire Protection - Forest	2,233.15	0.00	0.00	2,233.15
Account 523220 Total:		5,243,417.44	561,783.16	-259,026.91	5,546,173.69
523230	Miscellaneous Expense	424,785.10	12,106.31	-716.00	436,175.41
523260	Sales and Use Tax	460.53	2,060.83	0.00	2,521.36
523290	Bank Charges	641,672.91	17,586.64	-74.99	659,184.56
523340	Late Charge	25,193.24	2,052.04	0.00	27,245.28
523620	Books/Publications	17,216.82	3,022.43	-2,382.91	17,856.34
523640	Computer Equip-Non Fixed Asset	4,549,944.31	2,870,930.33	-2,666,014.42	4,754,860.22
523660	Computer Supplies	132,894.55	27,714.34	-22,961.43	137,647.46
523680	Office Equip Non Fixed Assets	747,241.60	245,824.32	-86,905.02	906,160.90
523700	Office Supplies	1,175,648.50	177,258.55	-7,309.62	1,345,597.43
523760	Cmail Postage-Mailing ISF	435,128.17	76,645.71	-10,994.97	500,778.91
523780	Printed Forms	11,217.01	579.52	-1.63	11,794.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523800	Printing/Binding	148,338.38	24,116.21	-3,396.28	169,058.31
523820	Subscriptions	3,462,280.97	534,526.97	-120,008.70	3,876,799.24
523860	Bindery	0.00	2,829.11	0.00	2,829.11
524520	Administrative Support-Indir	-13,867,470.26	877,312.48	-2,160,294.05	-15,150,451.83
524560	ACO Payroll Service Fees	637,450.50	53,184.96	0.00	690,635.46
524570	Auditing And Accounting	41,000.00	2,000.00	0.00	43,000.00
524620	Collection Agencies	53,978.67	12,116.15	0.00	66,094.82
524660	Consultants	1,351,513.85	381,391.98	-83,845.00	1,649,060.83
524740	County Support Service	2,130,955.75	193,723.25	0.00	2,324,679.00
524920	Health/Hospital Services	286,853.06	81,459.15	-52,392.33	315,919.88
525020	Legal Services	716,851.99	106,939.79	-1,500.00	822,291.78
525060	Medical Examinations-Physicals	1,069,617.43	285,014.65	-90,000.00	1,264,632.08
525140	Personnel Services	6,689,874.20	1,165,548.01	-313,305.00	7,542,117.21
525180	Medical Purchased Services	7,057,354.67	1,355,643.13	-450,277.25	7,962,720.55
525200	Physicians/Dentists	81,484,875.62	60,704,195.99	-49,280,761.89	92,908,309.72
525260	Research/Statistics	125.00	0.00	0.00	125.00
525320	Security Guard Services	12,832,732.66	2,980,219.85	-1,774,327.88	14,038,624.63
525330	RMAP Services	354,634.34	3,927.19	-4,600.00	353,961.53
525340	Temporary Help Services	188,237.27	23,760.00	-11,000.00	200,997.27
525380	Therapist	182,569.83	72,686.26	-8,477.11	246,778.98
525440	Professional Services	23,063,437.07	6,355,447.63	-4,025,893.72	25,392,990.98
525500	Salary/Benefit Reimbursement	985,243.66	237,534.01	-136,510.19	1,086,267.48
525620	Temporary Exp-Nurse Registry	5,974,565.77	2,165,468.91	-1,477,958.77	6,662,075.91
525800	RCIT Data Center	93,192.64	18,977.28	0.00	112,169.92
525820	RCIT Pass-Thru Support	57,434.06	59,123.99	0.00	116,558.05
525840	RCIT Enterprise	9,012,165.25	819,287.75	0.00	9,831,453.00
526420	Advertising	232,207.00	55,893.31	-60,740.00	227,360.31
526530	Rent-Lease Equipment	2,457,242.33	461,663.07	-176,644.61	2,742,260.79
526700	Rent-Lease Bldgs	7,724,995.29	6,016,866.98	-5,311,866.31	8,429,995.96
526900	Instrument-Minor Medic Equip	8,052,484.11	959,494.16	-430,029.89	8,581,948.38
526930	Flashlights/Batteries/Bulbs	52,646.99	6,830.13	0.00	59,477.12
526960	Small Tools And Instruments	476,756.64	74,872.30	-30,285.40	521,343.54
527100	Fuel	11,594.26	8,215.56	-8,215.56	11,594.26
527660	Operational Marketing	13,510.70	21,694.29	0.00	35,204.99
527690	Fleet Services-ISF Costs	356,319.66	66,858.51	-25,000.00	398,178.17
527840	Training-Education/Tuition	146,739.60	25,689.00	-8,240.50	164,188.10
527880	Training-Other	16,721.02	1,893.65	0.00	18,614.67
528020	Inventory-Stores	20,349,085.17	2,264,517.80	-2,266,499.64	20,347,103.33
528140	Conference/Registration Fees	47,113.63	5,535.00	0.00	52,648.63
528180	Freight	445,608.38	86,253.60	-44,966.14	486,895.84
528900	Air Transportation	38,753.26	2,514.41	0.00	41,267.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528920	Car Pool Expense	45,007.15	10,602.87	-3,988.79	51,621.23
528960	Lodging	30,733.83	2,944.90	-1,273.46	32,405.27
528980	Meals	10,884.62	3,495.19	0.00	14,379.81
529000	Miscellaneous Travel Expense	61,897.10	34,365.82	-809.44	95,453.48
529040	Private Mileage Reimbursement	90,428.61	15,767.03	-2,398.41	103,797.23
529060	Public Service Transportation	9,742.47	0.00	0.00	9,742.47
529100	Staff Relocation Expense	22,000.00	0.00	0.00	22,000.00
529540	Utilities	6,713,164.40	2,024,161.66	-957,425.02	7,779,901.04
532690	GASB 87 Lease Principal Pymt	0.00	2,611,885.56	-2,611,885.56	0.00
533020	Bonds- Interest	1,291,893.69	117,196.36	-0.06	1,409,089.99
533300	1993 A Bond	6,487.80	589.80	0.00	7,077.60
533740	Finance Purchase-Interest	4,614,760.36	431,400.68	0.00	5,046,161.04
533750	GASB 87 Lease Interest Pymt	327,603.35	123,554.45	0.00	451,157.80
533810	GASB 96 SBITA Interest Pymt	591,894.52	162,373.90	0.00	754,268.42
535220	Taxes and Assessments	455.00	0.00	0.00	455.00
542020	Buildings	16,602,453.02	0.00	-2,793,051.72	13,809,401.30
542040	Buildings-Capital Projects	6,740,751.05	3,171,655.67	-187,480.84	9,724,925.88
542060	Improvements-Building	3,242,307.89	49,914.34	0.00	3,292,222.23
546060	Equipment-Communications	11,818.12	0.00	0.00	11,818.12
546080	Equipment-Computer	974,422.97	0.00	0.00	974,422.97
546160	Equipment-Other	3,564,450.64	1,757,481.65	-31,037.50	5,290,894.79
546280	Capitalized Software	2,090,896.46	102,917.62	-8,728.72	2,185,085.36
546410	Lease & SBITA Assets-System	1,151,595.81	0.00	0.00	1,151,595.81
EXPENDITURES - EXPENDED Total:		1,049,939,574.78	341,555,703.03	-234,596,471.43	1,156,898,806.38
EXPENDITURES Total		1,213,185,610.89	341,555,703.03	-234,596,471.43	1,164,132,396.52
REVENUES					
740020	Interest-Invested Funds	-1,700,836.42	862.83	-1,919,202.51	-3,619,176.10
740200	GASB 31 FMV - ACFR Only	260,704.26	0.00	0.00	260,704.26
741000	Rents	-5,366,343.99	0.00	-483,472.45	-5,849,816.44
750340	CA-State Revenue	0.00	0.00	0.00	0.00
751200	CA-Health Programs	0.02	0.02	-0.02	0.02
751260	CA-SB 1732	-9,387,176.48	0.00	0.00	-9,387,176.48
751270	CA-SB855	-64,558,693.76	0.00	0.00	-64,558,693.76
751290	AB-915	-12,128,966.74	0.00	0.00	-12,128,966.74
751500	CA-Realignment-Health	-2,843,449.84	0.00	-1,472,932.32	-4,316,382.16
751640	CA-Traditional Medi-Cal	-25,424,223.18	0.00	-2,095,243.21	-27,519,466.39
751660	CA-Managed Care Medi-Cal	-228,315,865.69	0.00	0.00	-228,315,865.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
769200	Oth Gov-City Governments	-7,995,908.25	7,995,908.25	0.00	0.00
771430	Legal Services	-5,225.00	0.00	-550.00	-5,775.00
774790	Uncmpsd Emerg Med Svcs SB-12	-150,202.92	0.00	-134,671.62	-284,874.54
775720	California children's services	-225,038,271.35	55,713.46	-22,288,861.52	-247,271,419.41
776100	Contractual Adjustments	4,790,807,373.82	247,994.51	-799,955.25	4,790,255,413.08
776340	Non-Patient Food Sales	-1,684,423.28	24,656.86	-178,833.36	-1,838,599.78
776350	Drugs Sold to Non-Patients	-9,471,528.36	221,428.37	-2,062,178.39	-11,312,278.38
776355	Provision for Bad Debts	81,659,747.72	16,530.77	0.00	81,676,278.49
776410	Capitation Premium-Medi/Cal	-1,352,372.57	123,192.81	-170,227.45	-1,399,407.21
776415	Traditional Self Pay	-83,750,435.92	607,628.93	-9,291,243.95	-92,434,050.94
776420	Traditional Private Coverage	-213,215,613.07	0.00	-22,570,452.64	-235,786,065.71
776425	Traditional Worker's Compensat	-23,971,217.18	0.00	-1,883,002.47	-25,854,219.65
776430	Traditional Medicare	-668,094,736.94	2,354.14	-77,166,287.52	-745,258,670.32
776435	Traditional Medi-Cal	-417,564,788.20	2,364.20	-52,654,709.36	-470,217,133.36
776440	Traditional Other Governments	-279,743,032.15	1,533.00	-22,218,826.79	-301,960,325.94
776445	Traditional County Indigent	-9,289,784.78	1,203.29	-735,350.15	-10,023,931.64
776450	Medi-Cal Managed Care	-2,481,376,778.70	72,596.19	-218,608,536.35	-2,699,912,718.86
776455	Rebates & Refunds	-1,907,638.00	0.00	-34,083.39	-1,941,721.39
776460	Medical Records Abstract Sales	-66,573.60	1,008.91	-7,425.00	-72,989.69
776465	Other Third Parties	-28,857,290.79	338,964.62	-3,337,107.87	-31,855,434.04
776475	Medi-Care Managed Care	-806,000,676.84	0.00	-76,442,579.58	-882,443,256.42
776480	Private Coverage Managed Care	-226,878,218.29	2,332.91	-20,992,473.67	-247,868,359.05
776500	Seminar & Tuition Fees	-6,683.00	0.00	-620.00	-7,303.00
781040	Graduate Medical Ed Fund	-8,285,301.20	0.00	0.00	-8,285,301.20
781080	Cash Over-Short	-481.94	0.00	-42.68	-524.62
781220	Contributions & Donations	-307,217.20	0.00	-26,976.45	-334,193.65
781280	Employee Reimbursement	-571,284.42	0.00	-84,406.96	-655,691.38
781360	Other Misc Revenue	-576,838.32	0.00	-45,533.18	-622,371.50
781720	Salary Reimbursement	-3,428,901.56	288,715.75	-544,751.63	-3,684,937.44
781780	Finance Charge on Pt Accts Rec	-213,289.26	0.00	-28,730.81	-242,020.07
781800	Parking Revenue	-30,110.00	0.00	-2,475.00	-32,585.00
781850	Grants-Nongovtl Agencies	-1,787,929.83	226,151.17	-2,702,320.81	-4,264,099.47
782000	Tobacco Tax Settlement	-10,614,354.90	11,537,208.00	-966,807.00	-43,953.90
790600	Contrib Fr Other County Funds	-13,157,900.36	0.00	-36,446,581.82	-49,604,482.18
REVENUES Total:		-1,002,392,738.46	21,768,348.99	-578,397,453.18	-1,559,021,842.65
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40050 Total:		163,246,036.11	1,866,372,939.32	-1,866,372,939.32	7,233,590.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	729.94	9.32	0.00	739.26
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3.80	0.00	3.80
ASSETS Total:		729.94	13.12	0.00	743.06
LIABILITIES					
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	-717.07	0.00	0.00	-717.07
FUND EQUITY Total:		-717.07	0.00	0.00	-717.07
REVENUES					
740020	Interest-Invested Funds	-14.61	0.00	-13.12	-27.73
740200	GASB 31 FMV - ACFR Only	1.74	0.00	0.00	1.74
REVENUES Total:		-12.87	0.00	-13.12	-25.99
Fund 40070 Total:		0.00	13.12	-13.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	741.71	9.47	0.00	751.18
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3.86	0.00	3.86
ASSETS Total:		741.71	13.33	0.00	755.04
LIABILITIES					
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	-728.63	0.00	0.00	-728.63
FUND EQUITY Total:		-728.63	0.00	0.00	-728.63
REVENUES					
740020	Interest-Invested Funds	-14.85	0.00	-13.33	-28.18
740200	GASB 31 FMV - ACFR Only	1.77	0.00	0.00	1.77
REVENUES Total:		-13.08	0.00	-13.33	-26.41
Fund 40080 Total:		0.00	13.33	-13.33	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	237,470,038.73	28,581,197.44	-23,741,107.07	242,310,129.10
75550	CalAIM Enhanced Care Mgmt	-7,799.02	0.00	0.00	-7,799.02
83550	Mental Health Treatment	3,322.71	0.00	0.00	3,322.71
90000	Disaster Response Costs	-67,570.00	0.00	0.00	-67,570.00
93300	Administration	-661,905.47	0.00	0.00	-661,905.47
93370	FQCC-Clinical Billing	-26,020.68	0.00	0.00	-26,020.68
93380	FQCC-Scheduling	358.99	0.00	0.00	358.99
94730	CHC - Radiology	-380,248.04	0.00	0.00	-380,248.04
94750	CHC - Dental	-3,346,955.27	0.00	-44,387.33	-3,391,342.60
94760	CHC - Pharmacy	-5,864,125.51	0.00	-1,225.89	-5,865,351.40
94780	CHC - Behavioral Health	-2,570,228.98	0.00	-6,669.53	-2,576,898.51
97900	Custodial Services	-5,919.18	0.00	0.00	-5,919.18
Account 101100 Total:		224,542,948.28	28,581,197.44	-23,793,389.82	229,330,755.90
101200	Imprest Cash	3,600.00	0.00	0.00	3,600.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	2,397,051.69	5,933,209.94	-3,885,605.32	4,444,656.31
94760	CHC - Pharmacy	-303,754.26	0.00	0.00	-303,754.26
Account 112200 Total:		2,093,297.43	5,933,209.94	-3,885,605.32	4,140,902.05
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600	Collections In Transit	-857,377.26	806,118.80	-141,947.14	-193,205.60
83550	Mental Health Treatment	-3,322.71	0.00	0.00	-3,322.71
Account 112600 Total:		-860,699.97	806,118.80	-141,947.14	-196,528.31
114100	Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,062,365.84	0.00	1,062,365.84
118100	Due From Other Governments	-7,061,200.08	5,914,872.84	-3,266,600.60	-4,412,927.84
118300	DFOG Federal	0.00	65,909.09	0.00	65,909.09
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	214,866.47	0.00	214,866.47
125200	Due From Other Funds-Propriet	0.00	214,745.94	0.00	214,745.94
140200	Prepaid Expense	-1,966,315.31	2,858,626.60	-1,844,215.83	-951,904.54
94760	CHC - Pharmacy	1,966,315.25	0.00	0.00	1,966,315.25
Account 140200 Total:		-0.06	2,858,626.60	-1,844,215.83	1,014,410.71
143100	Deferred Outflows of Resourcs	76,867,278.72	22,415,691.00	-25,220,970.20	74,061,999.52
170100	Inventory Of Materials & Supp	972,135.89	34,331.47	0.00	1,006,467.36

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
190100	Land	0.00	6,670,000.00	0.00	6,670,000.00
191100	Buildings & Improvements	29,034,730.35	48,894,188.55	-13,997,015.21	63,931,903.69
192100	Equipment	956,401.50	30,000.00	0.00	986,401.50
192300	Shop-Yard Equipment	37,711.96	0.00	0.00	37,711.96
192400	Minor Equipment	6,942,056.99	277,315.42	-6,139.75	7,213,232.66
192500	Equipment-Leased	7,960,442.20	161,625.00	-4,822,823.39	3,299,243.81
194100	Construction In Process	3,325,789.47	1,386,641.41	-2,804,849.33	1,907,581.55
198100	Accum Depreciation-Bldgs	-12,879,539.10	7,214,491.59	-2,854,359.06	-8,519,406.57
198200	Accum Depreciation-Equip	-6,458,600.84	3,168.07	-541,900.59	-6,997,333.36
94730	CHC - Radiology	-6,289.12	0.00	-5,389.84	-11,678.96
94740	CHC - Medical	-215.54	0.00	0.00	-215.54
94750	CHC - Dental	-2,369.61	0.00	0.00	-2,369.61
94760	CHC - Pharmacy	-2,112.04	0.00	0.00	-2,112.04
Account 198200 Total:		-6,469,587.15	3,168.07	-547,290.43	-7,013,709.51
198600	Accum Amortization-Equip	-7,960,442.20	5,008,913.40	-32,345.57	-2,983,874.37
ASSETS Total:		317,504,924.23	137,748,278.87	-83,217,551.65	372,035,651.45
LIABILITIES					
201100	Accounts Payable	-441,829.36	2,691,287.06	-6,089,354.38	-3,839,896.68
94730	CHC - Radiology	0.00	0.00	0.00	0.00
94750	CHC - Dental	21,499.93	20,998.08	-20,998.08	21,499.93
94760	CHC - Pharmacy	5,204.71	1,225.89	-61.07	6,369.53
Account 201100 Total:		-415,124.72	2,713,511.03	-6,110,413.53	-3,812,027.22
201200	Accounts Payable-Other	-51,116.70	0.00	0.00	-51,116.70
94760	CHC - Pharmacy	47,601.88	0.00	0.00	47,601.88
Account 201200 Total:		-3,514.82	0.00	0.00	-3,514.82
202100	Salaries & Benefits Payable	233,795.25	6,818.59	-5,862,125.40	-5,621,511.56
94750	CHC - Dental	0.00	353.16	-13,745.30	-13,392.14
94780	CHC - Behavioral Health	0.00	0.00	-4,679.90	-4,679.90
Account 202100 Total:		233,795.25	7,171.75	-5,880,550.60	-5,639,583.60
202200	Compensated Absence Pay	-4,073,632.16	594,384.20	0.00	-3,479,247.96
204100	Use Tax Payable	-76.64	205.52	-181.76	-52.88
94730	CHC - Radiology	-133.57	0.00	0.00	-133.57
94760	CHC - Pharmacy	1.55	0.00	0.00	1.55
Account 204100 Total:		-208.66	205.52	-181.76	-184.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206100	Due to Other Funds Propriet	0.00	0.00	-395,584.04	-395,584.04
208100	Due To Other Governments	-210,373,545.40	40,741,634.96	-52,990,529.62	-222,622,440.06
209100	Due To Third-Parties	-3,400,129.23	0.00	0.00	-3,400,129.23
210207	S-T Capital Lease Obligation	-726,618.27	736,301.53	-897,055.87	-887,372.61
240100	Deposits Payable	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
250210	Notes Payable - Current	-0.01	0.00	0.00	-0.01
260100	Deferred Inflows of Resources	-2,966,888.48	10,752,480.48	-19,441,470.83	-11,655,878.83
281100	Notes Payable	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	-20,164,449.53	12,341,336.78	0.00	-7,823,112.75
285100	Accrued Compensation Payable	-3,456,181.93	0.00	-1,124,168.34	-4,580,350.27
286700	Net OPEB Liability	-3,175,084.00	0.00	-255,170.00	-3,430,254.00
286800	Net Pension Liability	-57,999,635.00	14,720,184.00	0.00	-43,279,451.00
LIABILITIES Total:		-306,521,216.96	82,607,210.25	-87,095,124.59	-311,009,131.30
FUND EQUITY					
305100	Reserve For Imprest Cash	-3,600.00	0.00	0.00	-3,600.00
308100	General Reserve	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-7,943,382.44	0.00	0.00	-7,943,382.44
FUND EQUITY Total:		-7,946,982.44	0.00	0.00	-7,946,982.44
EXPENDITURES - PRE-ENCUMBRANCES					
520020	Pest and Insect Control	1,601.88	0.00	0.00	1,601.88
520115	Uniforms-Replacement Clothing	46.44	0.00	0.00	46.44
520320	Telephone Service	865.17	0.00	0.00	865.17
520815	Cleaning and Custodial Supp	1,160.00	0.00	0.00	0.00
521500	Maint-Motor Vehicles	1,180.00	0.00	0.00	1,180.00
521560	Maint-Other	6,778.93	0.00	0.00	6,778.93
521640	Maint-Software	2,000.00	0.00	0.00	2,000.00
522820	Surgical Supplies-General	121.41	0.00	0.00	121.41
522840	Laboratory Supplies	46,845.00	0.00	0.00	325.00
522860	Medical-Dental Supplies	70,489.37	0.00	0.00	57,710.57
522890	Pharmaceuticals	22,110.85	0.00	0.00	22,110.85
523640	Computer Equip-Non Fixed Asset	3,055.52	0.00	0.00	3,055.52
523660	Computer Supplies	3,159.16	0.00	0.00	3,159.16
523680	Office Equip Non Fixed Assets	13,201.64	0.00	0.00	13,201.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523700	Office Supplies	54,251.18	0.00	0.00	53,764.83
523800	Printing/Binding	58.50	0.00	0.00	58.50
525440	Professional Services	4,737.53	0.00	0.00	4,737.53
526420	Advertising	142.50	0.00	0.00	142.50
526960	Small Tools And Instruments	2.48	0.00	0.00	2.48
527180	Operational Supplies	1,294.16	0.00	0.00	1,294.16
527840	Training-Education/Tuition	20.00	0.00	0.00	0.00
528180	Freight	414.72	0.00	0.00	414.72
546140	Equipment-Office	1,538.57	0.00	0.00	0.00
546160	Equipment-Other	1,534.40	0.00	0.00	1,534.40
EXPENDITURES - PRE-ENCUMBRANCES Total:		236,609.41	0.00	0.00	174,105.69
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	2,966.50	0.00	0.00	152.50
520705	Food	7,409.71	0.00	0.00	-696.39
520805	Appliances	-662.92	0.00	0.00	-1,954.98
520815	Cleaning and Custodial Supp	4,701.90	0.00	0.00	-3,863.86
520820	Janitorial Services	1,494.49	0.00	0.00	0.00
521540	Maint-Office Equipment	36.01	0.00	0.00	0.00
521560	Maint-Other	62,055.33	0.00	0.00	-4,362.14
521600	Maint-Service Contracts	7,132.53	0.00	0.00	0.00
521640	Maint-Software	1,334.30	0.00	0.00	0.00
521700	Maint-Alarms	16,585.60	0.00	0.00	0.00
522310	Maint-Building and Improvement	2,968.48	0.00	0.00	38.59
522820	Surgical Supplies-General	3,455.64	0.00	0.00	0.00
522840	Laboratory Supplies	57,309.86	0.00	0.00	-27,602.15
522860	Medical-Dental Supplies	319,578.65	0.00	0.00	-68,727.42
522890	Pharmaceuticals	78,591.68	0.00	0.00	2,607.43
523220	Licenses And Permits	7,313.88	0.00	0.00	0.00
523300	Moving Expense	10,184.04	0.00	0.00	-813.00
523640	Computer Equip-Non Fixed Asset	5,206.33	0.00	0.00	-1,653.00
523660	Computer Supplies	-1,663.25	0.00	0.00	-2,291.22
523680	Office Equip Non Fixed Assets	-2,379.22	0.00	0.00	-21,951.76
523700	Office Supplies	73,192.26	0.00	0.00	4,523.58
523800	Printing/Binding	1,012.73	0.00	0.00	-822.70
523820	Subscriptions	8,275.38	0.00	0.00	0.00
523840	Computer Equipment-Software	3,312.00	0.00	0.00	0.00
524660	Consultants	264,117.09	0.00	0.00	0.00
525100	Medical-Lab Services	696,769.30	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320 - Security Guard Services	327,413.42	0.00	0.00	58,194.75
525400 - Title Company Services	300.00	0.00	0.00	0.00
525440 - Professional Services	2,220,012.97	0.00	0.00	-19,711.24
526960 - Small Tools And Instruments	-6,972.19	0.00	0.00	-7,276.14
527180 - Operational Supplies	15,953.28	0.00	0.00	0.00
527720 - Safety-Security Supplies	23,333.03	0.00	0.00	0.00
528180 - Freight	1,874.53	0.00	0.00	909.53
532690 - GASB 87 Lease Principal Pymt	11,394.00	0.00	0.00	0.00
546160 - Equipment-Other	-55,249.20	0.00	0.00	-55,249.20
EXPENDITURES - ENCUMBRANCES Total:	4,168,358.14	0.00	0.00	-150,548.82
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	57,251,917.00	8,913,215.13	-13,576.76	66,151,555.37
94750 - CHC - Dental	155,444.18	23,603.50	-254.23	178,793.45
94780 - CHC - Behavioral Health	31,906.01	8,142.05	0.00	40,048.06
Account 510040 Total:	57,439,267.19	8,944,960.68	-13,830.99	66,370,396.88
510200 - Payoff Permanent-Seasonal	696,573.88	27,113.39	0.00	723,687.27
510240 - Per Diem Salaries	1,578,917.39	202,076.89	0.00	1,780,994.28
510320 - Temporary Salaries	219,062.71	25,838.13	0.00	244,900.84
510360 - In-Charge Pay	105,760.41	14,015.62	0.00	119,776.03
510420 - Overtime	1,171,687.28	201,290.43	-25.39	1,372,952.32
94750 - CHC - Dental	6,772.94	736.21	0.00	7,509.15
94780 - CHC - Behavioral Health	1,707.39	87.52	0.00	1,794.91
Account 510420 Total:	1,180,167.61	202,114.16	-25.39	1,382,256.38
510440 - Annual Leave Buydown	67,028.10	72,110.99	0.00	139,139.09
510500 - Standby Pay	49,168.04	7,934.57	0.00	57,102.61
510520 - Bilingual Pay	479,511.16	73,306.11	-8.30	552,808.97
94750 - CHC - Dental	3,015.85	502.97	-7.57	3,511.25
94780 - CHC - Behavioral Health	211.04	0.00	0.00	211.04
Account 510520 Total:	482,738.05	73,809.08	-15.87	556,531.26
510540 - Critical Care Pay	15.25	0.00	0.00	15.25
510620 - Shift Differential	74,451.62	10,554.92	0.00	85,006.54
94750 - CHC - Dental	31.33	7.80	0.00	39.13
Account 510620 Total:	74,482.95	10,562.72	0.00	85,045.67
510630 - Difficult to Recruit Premium	466,218.32	75,631.06	0.00	541,849.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510700	Holiday Pay	4,482.22	240.61	0.00	4,722.83
510720	Vacation Plan	0.00	0.00	-1,437.63	-1,437.63
513000	Retirement-Misc.	18,480,479.49	2,636,210.07	-2,321.99	21,114,367.57
94750	CHC - Dental	50,535.02	7,023.95	-75.55	57,483.42
94780	CHC - Behavioral Health	10,254.63	2,380.40	0.00	12,635.03
Account 513000 Total:		18,541,269.14	2,645,614.42	-2,397.54	21,184,486.02
513020	Retirement-Misc Temp	83,573.32	10,973.39	0.00	94,546.71
513120	Social Security	3,182,691.20	538,276.62	-457.84	3,720,509.98
94750	CHC - Dental	10,189.07	1,533.68	-16.08	11,706.67
94780	CHC - Behavioral Health	2,088.99	510.23	0.00	2,599.22
Account 513120 Total:		3,194,969.26	540,320.53	-473.92	3,734,815.87
513140	Medicare Tax	885,852.64	137,324.39	-107.06	1,023,069.97
94750	CHC - Dental	2,382.93	358.68	-3.76	2,737.85
94780	CHC - Behavioral Health	488.55	119.33	0.00	607.88
Account 513140 Total:		888,724.12	137,802.40	-110.82	1,026,415.70
513160	Pension Expense	0.00	15,113,038.00	-18,455,435.04	-3,342,397.04
515040	Flex Benefit Plan	8,192,464.29	1,383,932.87	-113,135.53	9,463,261.63
94750	CHC - Dental	19,888.61	3,085.77	-44.69	22,929.69
94780	CHC - Behavioral Health	2,821.95	0.00	0.00	2,821.95
Account 515040 Total:		8,215,174.85	1,387,018.64	-113,180.22	9,489,013.27
515100	Life Insurance	39,199.61	6,615.95	-59.78	45,755.78
94750	CHC - Dental	166.80	26.90	-0.25	193.45
94780	CHC - Behavioral Health	35.00	9.34	0.00	44.34
Account 515100 Total:		39,401.41	6,652.19	-60.03	45,993.57
515120	Long Term Disability	164,411.21	24,906.80	0.00	189,318.01
94780	CHC - Behavioral Health	50.74	0.00	0.00	50.74
Account 515120 Total:		164,461.95	24,906.80	0.00	189,368.75
515160	Optical Insurance	10,269.20	1,643.99	0.00	11,913.19
515260	Unemployment Insurance	116,489.34	18,772.18	-99.21	135,162.31
94750	CHC - Dental	275.88	44.08	-0.49	319.47
94780	CHC - Behavioral Health	56.79	15.71	0.00	72.50
Account 515260 Total:		116,822.01	18,831.97	-99.70	135,554.28
517000	Workers Comp Insurance	677,013.37	61,546.63	0.00	738,560.00
518010	Def Comp Ben Mgmt & Conf	97,664.29	14,427.73	0.00	112,092.02

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518020	Flexible Spending Account Fees	6,340.00	1,065.36	0.00	7,405.36
94750	CHC - Dental	41.33	6.88	0.00	48.21
Account 518020 Total:		6,381.33	1,072.24	0.00	7,453.57
518040	Transportation Admin Fee	0.25	0.00	0.00	0.25
518100	Budgeted Benefits	0.00	1,212,134.84	-682,350.70	529,784.14
518140	SEIU Training	3,506.84	544.66	-0.01	4,051.49
94780	CHC - Behavioral Health	4.69	0.00	0.00	4.69
Account 518140 Total:		3,511.53	544.66	-0.01	4,056.18
518150	LIUNA Health & Safety	6,485.26	974.44	-3.49	7,456.21
94750	CHC - Dental	38.11	5.50	-0.09	43.52
Account 518150 Total:		6,523.37	979.94	-3.58	7,499.73
518160	Educational Support Program	18,272.30	0.00	0.00	18,272.30
518170	Education Incentive	4,539.69	585.60	0.00	5,125.29
518180	Other Post Employment Benefits	599,545.38	1,782,771.70	-1,317,290.27	1,065,026.81
94750	CHC - Dental	1,642.05	250.89	-2.71	1,890.23
94780	CHC - Behavioral Health	332.74	84.85	0.00	417.59
Account 518180 Total:		601,520.17	1,783,107.44	-1,317,292.98	1,067,334.63
520020	Pest and Insect Control	3,307.78	250.00	0.00	3,557.78
520115	Uniforms-Replacement Clothing	4,586.95	64.17	0.00	4,651.12
520240	Communications Equipment	1,103.12	0.00	0.00	1,103.12
520320	Telephone Service	136,747.79	21,356.67	0.00	158,104.46
520330	Communication Services	276,782.81	64,936.18	0.00	341,718.99
520705	Food	25,980.30	1,261.87	-18.89	27,223.28
520805	Appliances	14,455.20	0.00	0.00	14,455.20
520815	Cleaning and Custodial Supp	77,647.85	12,198.35	-253.75	89,592.45
520820	Janitorial Services	248,682.03	56,968.26	0.00	305,650.29
520930	Insurance-Liability	1,171,116.54	106,465.19	0.00	1,277,581.73
520935	Insurance-Malpractice	340,241.88	30,931.12	0.00	371,173.00
520945	Insurance-Property	762,965.83	69,360.59	0.00	832,326.42
521380	Maint-Copier Machines	1,976.53	0.00	0.00	1,976.53
521400	Maint-Diesel Equip/Truck/Bus	1,565.36	0.00	0.00	1,565.36
521500	Maint-Motor Vehicles	580.00	0.00	0.00	580.00
521540	Maint-Office Equipment	4,190.68	0.00	0.00	4,190.68
521560	Maint-Other	128,424.56	18,111.98	-0.60	146,535.94
521600	Maint-Service Contracts	110,678.87	4,980.00	0.00	115,658.87
521640	Maint-Software	44,234.70	15,642.14	-7,652.67	52,224.17
521700	Maint-Alarms	79,155.14	2,650.17	0.00	81,805.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522300	Maint-Elevators	6,894.09	76.53	0.00	6,970.62
522310	Maint-Building and Improvement	907,354.10	748,151.18	-441,270.64	1,214,234.64
522365	ISF Custodial Services	404,260.11	73,501.84	-36,750.96	441,010.99
522385	ISF Maintenance	608,654.76	110,664.50	-55,332.25	663,987.01
522820	Surgical Supplies-General	4,765.34	3,421.88	0.00	8,187.22
522840	Laboratory Supplies	776,437.13	169,813.44	0.00	946,250.57
522850	Medical Gas (Not Oxygen)	552,771.55	132,078.21	0.00	684,849.76
522860	Medical-Dental Supplies	2,399,410.37	502,963.56	-206,009.81	2,696,364.12
94750	CHC - Dental	163,529.63	20,998.08	0.00	184,527.71
94760	CHC - Pharmacy	1,382.11	0.00	0.00	1,382.11
Account 522860 Total:		2,564,322.11	523,961.64	-206,009.81	2,882,273.94
522890	Pharmaceuticals	11,077,463.97	1,887,659.85	-11,947.35	12,953,176.47
523100	Memberships	10,475.00	0.00	-5,000.00	5,475.00
523220	Licenses And Permits	90,023.00	3,192.23	-7,500.00	85,715.23
523230	Miscellaneous Expense	69,318.43	64,210.66	0.00	133,529.09
523290	Bank Charges	17,775.10	1,644.40	0.00	19,419.50
523300	Moving Expense	55,290.37	6,872.45	0.00	62,162.82
523340	Late Charge	4,670.21	159.33	0.00	4,829.54
523620	Books/Publications	4,957.83	0.00	0.00	4,957.83
523640	Computer Equip-Non Fixed Asset	88,301.54	10,239.33	-3,411.46	95,129.41
523660	Computer Supplies	7,902.62	648.56	-8.90	8,542.28
523680	Office Equip Non Fixed Assets	184,639.52	28,068.67	-13,638.09	199,070.10
523700	Office Supplies	538,499.72	62,663.30	-2,415.24	598,747.78
94750	CHC - Dental	647.45	0.00	0.00	647.45
94760	CHC - Pharmacy	9,321.70	61.07	0.00	9,382.77
Account 523700 Total:		548,468.87	62,724.37	-2,415.24	608,778.00
523760	Cmail Postage-Mailing ISF	95,027.61	26,657.66	0.00	121,685.27
523800	Printing/Binding	28,700.03	6,280.64	0.00	34,980.67
523820	Subscriptions	28,061.72	1,596.00	-5,741.93	23,915.79
523840	Computer Equipment-Software	33,788.41	8,280.00	-4,968.00	37,100.41
523880	Copier	0.00	8,187.91	0.00	8,187.91
524500	Administrative Support-Direct	17,148,572.21	1,628,638.51	-3,232.52	18,773,978.20
524560	ACO Payroll Service Fees	108,241.86	9,089.52	0.00	117,331.38
524570	Auditing And Accounting	30,300.00	0.00	0.00	30,300.00
524660	Consultants	42,642.91	0.00	0.00	42,642.91
524740	County Support Service	728,419.00	0.00	0.00	728,419.00
525100	Medical-Lab Services	504,887.08	88,251.11	-5,413.56	587,724.63
525140	Personnel Services	910,816.94	82,801.57	0.00	993,618.51
525190	340B Pharmacy Dispense Fees	298,674.79	229,599.27	0.00	528,274.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320	Security Guard Services	1,471,017.36	173,035.27	-24,385.27	1,619,667.36
525440	Professional Services	11,102,058.37	6,503,369.17	-790,556.01	16,814,871.53
94780	CHC - Behavioral Health	3,811,905.95	1,597,807.22	-113,384.49	5,296,328.68
Account 525440 Total:		14,913,964.32	8,101,176.39	-903,940.50	22,111,200.21
525480	Arbitration Services	133.00	0.00	0.00	133.00
525500	Salary/Benefit Reimbursement	223,299.15	71,590.03	0.00	294,889.18
525820	RCIT Pass-Thru Support	7,150.00	6,729.24	0.00	13,879.24
525840	RCIT Enterprise	573,027.62	52,093.42	0.00	625,121.04
526420	Advertising	2,374.08	0.00	0.00	2,374.08
526700	Rent-Lease Bldgs	10,669,439.41	608,574.21	-378,468.23	10,899,545.39
94750	CHC - Dental	31,745.45	9,097.39	0.00	40,842.84
Account 526700 Total:		10,701,184.86	617,671.60	-378,468.23	10,940,388.23
526900	Instrument-Minor Medic Equip	39,653.10	1,969.23	0.00	41,622.33
94760	CHC - Pharmacy	1,734.16	0.00	0.00	1,734.16
Account 526900 Total:		41,387.26	1,969.23	0.00	43,356.49
526960	Small Tools And Instruments	21,984.67	0.00	0.00	21,984.67
527180	Operational Supplies	9,361.87	14,857.34	0.00	24,219.21
527690	Fleet Services-ISF Costs	122,931.04	20,912.88	0.00	143,843.92
527720	Safety-Security Supplies	2,280.00	0.00	0.00	2,280.00
527780	Special Program Expense	969.82	2,128.11	0.00	3,097.93
527840	Training-Education/Tuition	5,009.00	176.00	0.00	5,185.00
528140	Conference/Registration Fees	51,357.61	36,295.56	0.00	87,653.17
528180	Freight	612.00	0.00	0.00	612.00
528920	Car Pool Expense	8,286.48	101,194.53	0.00	109,481.01
528960	Lodging	4,751.69	0.00	0.00	4,751.69
528980	Meals	103.48	0.00	0.00	103.48
529040	Private Mileage Reimbursement	84,669.09	14,832.59	0.00	99,501.68
94750	CHC - Dental	591.64	0.00	0.00	591.64
Account 529040 Total:		85,260.73	14,832.59	0.00	100,093.32
529060	Public Service Transportation	200.00	0.00	0.00	200.00
529100	Staff Relocation Expense	40,000.00	0.00	0.00	40,000.00
529540	Utilities	931,522.52	211,412.66	0.00	1,142,935.18
532690	GASB 87 Lease Principal Pymt	15,200.00	0.00	0.00	15,200.00
533770	Finance Purchase-Blg Interest	2,356,842.51	238,335.01	-38,372.72	2,556,804.80
533780	Finance Purchase-Equ Interest	127,674.76	1,566.34	-56.36	129,184.74
535510	Amortization-Equipment	0.00	32,345.57	-186,090.01	-153,744.44
535540	Depreciation-Building	0.00	2,854,359.06	-394,292.00	2,460,067.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
535560 - Depreciation-Equipment	0.00	542,289.09	0.00	542,289.09
94730 - CHC - Radiology	0.00	5,389.84	0.00	5,389.84
Account 535560 Total:	0.00	547,678.93	0.00	547,678.93
542040 - Buildings-Capital Projects	52,708,939.13	51,839.29	0.00	52,760,778.42
542080 - Improvements-Leasehold Blds	946,004.62	117,681.51	0.00	1,063,686.13
546160 - Equipment-Other	470,171.19	322,183.93	-14,133.00	778,222.12
546180 - Equipment-Photography	12,234.38	0.00	0.00	12,234.38
546400 - Capital Assets-System	0.00	0.00	-54,614,921.05	-54,614,921.05
551100 - Contrib To Other County Funds	343,783.23	0.00	0.00	343,783.23
EXPENDITURES - EXPENDED Total:	222,610,294.19	52,531,321.75	-77,951,940.18	197,189,675.76
EXPENDITURES Total	227,015,261.74	52,531,321.75	-77,951,940.18	197,213,232.63

REVENUES

740020 - Interest-Invested Funds	-3,100,732.36	0.00	-3,275,622.05	-6,376,354.41
740040 - Interest-Other	-1,085.37	12.51	-544.14	-1,617.00
740200 - GASB 31 FMV - ACFR Only	318,528.94	0.00	0.00	318,528.94
741000 - Rents	-1,692,789.01	103,454.84	-931,603.27	-2,520,937.44
751250 - CA-Family Planning	-34,525.29	0.00	-3,753.05	-38,278.34
751500 - CA-Realignment-Health	-979,773.88	0.00	0.00	-979,773.88
754000 - CA-Tobacco Tax Prop.10	-733,867.41	185,541.48	-504,494.91	-1,052,820.84
754020 - CA-Prop 56 Tobacco Act 2016	-674,470.19	0.00	-68,891.96	-743,362.15
762040 - Fed- Health Grants	-1,219,902.64	0.00	-267,835.73	-1,487,738.37
774520 - Capitated Medi-Cal	-27,068,121.45	7,852.60	-5,174,120.45	-32,234,389.30
774760 - Reimb For Health Svc-Physicals	-11,071,547.20	0.00	-2,349,400.00	-13,420,947.20
774900 - Other 3rd Parties	-607,466.38	350,273.58	-1,219,333.02	-1,476,525.82
776100 - Contractual Adjustments	0.00	76,848,801.43	0.00	76,848,801.43
776260 - Medi Care Patients	-1,465,359.08	0.00	-214,744.26	-1,680,103.34
776270 - Medi-Cal Patients	-137,474,401.97	11,432,687.75	-87,868,919.26	-213,910,633.48
776280 - Medical Records-Patient	-41,448.00	0.00	-6,546.00	-47,994.00
776310 - Private Patients	-531,438.18	886.79	-63,050.97	-593,602.36
776354 - 340B Program Revenue	-1,495,305.39	0.00	-438,787.24	-1,934,092.63
776455 - Rebates & Refunds	9,225.43	0.00	-50,400.09	-41,174.66
781080 - Cash Over-Short	-7.12	0.00	0.00	-7.12
781360 - Other Misc Revenue	-7,994,137.35	0.00	-1,338,174.04	-9,332,311.39
781480 - Program Revenue	-28,828,579.60	0.00	-4,630,313.25	-33,458,892.85
790040 - Loss or Gain Sale Fixed Assets	0.00	7,179,398.80	-12,109,824.60	-4,930,425.80
790600 - Contrib Fr Other County Funds	-959,815.52	0.00	-214,745.94	-1,174,561.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40090 -- RUHS-FQHC Health Care Clinics

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-225,647,019.02	96,108,909.78	-120,731,104.23	-250,269,213.47
Fund 40090 Total:		4,404,967.55	368,995,720.65	-368,995,720.65	23,556.87

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,662,283,442.86	23,072,635.13	-15,142,722.75	1,670,213,355.24
90000	Disaster Response Costs	-31,678.70	0.00	0.00	-31,678.70
98600	Fire Protection - Forest	1,112.20	0.00	0.00	1,112.20
99900	Administration	-632,877,770.69	2,806,967.65	-4,000,352.94	-634,071,155.98
99910	Engineering	-189,614,058.22	40.20	-643,500.24	-190,257,518.26
99930	Environmental	-70,269,197.31	2,643.86	-340,189.11	-70,606,742.56
99950	Operations	-407,971,277.70	116,021.01	-2,421,219.64	-410,276,476.33
99960	Planning	-64,169,824.03	35,089.07	-539,984.71	-64,674,719.67
99970	Grants	-280,432.19	0.02	-5,938.76	-286,370.93
99990	Job Order Contract 001	-1,115.42	0.00	0.00	-1,115.42
Account 101100 Total:		297,069,200.80	26,033,396.94	-23,093,908.15	300,008,689.59
101200	Imprest Cash	14,990.00	0.00	0.00	14,990.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	7,203,151.27	10,720,306.30	-11,562,503.26	6,360,954.31
99900	Administration	-13,611.78	0.00	0.00	-13,611.78
99930	Environmental	-20,728.21	0.00	0.00	-20,728.21
99950	Operations	231,375.12	28,475.58	-28,475.58	231,375.12
99960	Planning	2,500.00	0.00	0.00	2,500.00
Account 112100 Total:		7,402,686.40	10,748,781.88	-11,590,978.84	6,560,489.44
112200	Accounts Receivable	0.00	9,713,187.78	0.00	9,713,187.78
112500	Accounts Receivable-Other	16,574.37	0.00	0.00	16,574.37
116100	Interest Receivable	0.00	1,552,159.73	0.00	1,552,159.73
99900	Administration	622,373.84	0.00	0.00	622,373.84
99990	Job Order Contract 001	0.00	0.00	-622,373.84	-622,373.84
Account 116100 Total:		622,373.84	1,552,159.73	-622,373.84	1,552,159.73
118100	Due From Other Governments	0.00	3,120.33	0.00	3,120.33
99900	Administration	-26,182.00	0.00	0.00	-26,182.00
99970	Grants	26,182.00	0.00	0.00	26,182.00
Account 118100 Total:		0.00	3,120.33	0.00	3,120.33
118400	DFOG State	146,063.00	76,524.00	0.00	222,587.00
99970	Grants	-146,063.00	0.00	0.00	-146,063.00
Account 118400 Total:		0.00	76,524.00	0.00	76,524.00
125100	Due From Other Funds (Govtl)	0.00	240,263.96	0.00	240,263.96
99910	Engineering	0.00	3,909.95	0.00	3,909.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 125100 Total:		0.00	244,173.91	0.00	244,173.91
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	14,634,929.01	12,287,075.00	-12,709,401.71	14,212,602.30
160100	Loans Receivable	448.37	0.00	0.00	448.37
160300	GASB87/94 Lease/PPP Receivable	0.00	0.00	0.00	0.00
99900	Administration	0.00	19,060.00	0.00	19,060.00
Account 160300 Total:		0.00	19,060.00	0.00	19,060.00
170100	Inventory Of Materials & Supp	524,832.00	0.00	-37,149.00	487,683.00
99950	Operations	-26,386.00	0.00	0.00	-26,386.00
Account 170100 Total:		498,446.00	0.00	-37,149.00	461,297.00
170400	Lease/PPP Receivble-Noncurrent				
99900	Administration	0.00	510,453.00	0.00	510,453.00
Account 170400 Total:		0.00	510,453.00	0.00	510,453.00
170500	Net Pension Asset	1,735,952.00	0.00	0.00	1,735,952.00
99900	Administration	-1,735,952.00	0.00	0.00	-1,735,952.00
Account 170500 Total:		0.00	0.00	0.00	0.00
190100	Land	9,228,165.73	0.00	0.00	9,228,165.73
99900	Administration	886,918.10	0.00	0.00	886,918.10
99910	Engineering	45,608.65	0.00	0.00	45,608.65
99950	Operations	222,607.00	0.00	0.00	222,607.00
Account 190100 Total:		10,383,299.48	0.00	0.00	10,383,299.48
191100	Buildings & Improvements	345,122.29	0.00	0.00	345,122.29
99900	Administration	15,970,364.48	0.00	0.00	15,970,364.48
99930	Environmental	8,827.99	0.00	0.00	8,827.99
99950	Operations	247,632.79	0.00	0.00	247,632.79
99960	Planning	7,635.00	0.00	0.00	7,635.00
Account 191100 Total:		16,579,582.55	0.00	0.00	16,579,582.55
191300	Improvements-Landfill Liners	0.00	0.00	0.00	0.00
99900	Administration	0.00	0.00	0.00	0.00
99910	Engineering	0.00	0.00	0.00	0.00
99950	Operations	75,873,177.11	0.00	0.00	75,873,177.11
Account 191300 Total:		75,873,177.11	0.00	0.00	75,873,177.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
192100	Equipment	10,269,345.01	0.00	0.00	10,269,345.01
99900	Administration	-9,419,013.02	0.00	0.00	-9,419,013.02
99910	Engineering	2,237,956.31	0.00	0.00	2,237,956.31
99930	Environmental	1,748,937.03	0.00	0.00	1,748,937.03
99950	Operations	59,566,281.89	0.00	0.00	59,566,281.89
99960	Planning	1,390,019.61	0.00	0.00	1,390,019.61
99970	Grants	48,248.77	0.00	0.00	48,248.77
Account 192100 Total:		65,841,775.60	0.00	0.00	65,841,775.60
192300	Shop-Yard Equipment	-85,325.16	0.00	0.00	-85,325.16
99900	Administration	85,325.16	0.00	0.00	85,325.16
99930	Environmental	0.00	0.00	0.00	0.00
99950	Operations	106,157.76	0.00	0.00	106,157.76
Account 192300 Total:		106,157.76	0.00	0.00	106,157.76
192500	Equipment-Leased	0.00	0.00	0.00	0.00
192800	Intang Right to Use-Software				
99900	Administration	827,633.79	0.00	0.00	827,633.79
Account 192800 Total:		827,633.79	0.00	0.00	827,633.79
193100	Infrastructure	-373,028.63	0.00	0.00	-373,028.63
99900	Administration	12,040,208.83	0.00	0.00	12,040,208.83
99910	Engineering	6,295,367.53	0.00	0.00	6,295,367.53
99930	Environmental	13,974,740.16	0.00	0.00	13,974,740.16
99950	Operations	21,482,457.08	0.00	0.00	21,482,457.08
99960	Planning	787,051.27	0.00	0.00	787,051.27
99970	Grants	11,520.00	0.00	0.00	11,520.00
Account 193100 Total:		54,218,316.24	0.00	0.00	54,218,316.24
194100	Construction In Process	12,015,707.93	0.00	0.00	12,015,707.93
99900	Administration	-9,012,692.06	0.00	0.00	-9,012,692.06
99910	Engineering	18,301,048.72	0.00	0.00	18,301,048.72
99930	Environmental	1,495,532.61	0.00	0.00	1,495,532.61
99950	Operations	0.00	0.00	0.00	0.00
Account 194100 Total:		22,799,597.20	0.00	0.00	22,799,597.20
198100	Accum Depreciation-Bldgs	1,000,132.00	0.00	0.00	1,000,132.00
99900	Administration	-6,871,888.67	0.00	0.00	-6,871,888.67
99930	Environmental	-4,009.38	0.00	0.00	-4,009.38
99950	Operations	-247,632.79	0.00	0.00	-247,632.79
99960	Planning	-6,108.00	0.00	0.00	-6,108.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 198100 Total:		-6,129,506.84	0.00	0.00	-6,129,506.84
198200 - Accum Depreciation-Equip		-8,293,504.36	0.00	0.00	-8,293,504.36
99900	Administration	6,852,909.09	0.00	0.00	6,852,909.09
99910	Engineering	-1,263,045.62	0.00	0.00	-1,263,045.62
99930	Environmental	-848,915.82	0.00	0.00	-848,915.82
99950	Operations	-31,121,829.62	0.00	0.00	-31,121,829.62
99960	Planning	-1,034,453.38	0.00	0.00	-1,034,453.38
99970	Grants	-44,492.21	0.00	0.00	-44,492.21
Account 198200 Total:		-35,753,331.92	0.00	0.00	-35,753,331.92
198300 - Accum Depreciation-Infrastruct		993,436.06	0.00	0.00	993,436.06
99900	Administration	-6,457,551.87	0.00	0.00	-6,457,551.87
99910	Engineering	-5,023,445.59	0.00	0.00	-5,023,445.59
99930	Environmental	-7,425,606.64	0.00	0.00	-7,425,606.64
99950	Operations	-66,562,710.02	0.00	0.00	-66,562,710.02
99960	Planning	-613,267.22	0.00	0.00	-613,267.22
99970	Grants	-9,120.00	0.00	0.00	-9,120.00
Account 198300 Total:		-85,098,265.28	0.00	0.00	-85,098,265.28
198600 - Accum Amortization-Equip		0.00	0.00	0.00	0.00
ASSETS Total:		439,908,084.48	61,187,932.57	-48,053,811.54	453,042,205.51
LIABILITIES					
201100 - Accounts Payable		-351,234.07	11,000.00	-11,000.00	-351,234.07
99900	Administration	-2,431,071.80	3,190,666.49	-3,591,008.84	-2,831,414.15
99910	Engineering	17,171.96	223,399.04	-660,273.69	-419,702.69
99930	Environmental	-35,777.78	137,389.71	-126,416.66	-24,804.73
99950	Operations	-210,299.41	1,110,045.55	-1,349,281.21	-449,535.07
99960	Planning	-1,865.24	120,600.14	-485,137.16	-366,402.26
99970	Grants	-2,503.80	1,549.15	-2,536.45	-3,491.10
Account 201100 Total:		-3,015,580.14	4,794,650.08	-6,225,654.01	-4,446,584.07
201200 - Accounts Payable-Other		-21,817.40	0.00	0.00	-21,817.40
99900	Administration	0.00	0.00	-3,517,217.00	-3,517,217.00
99930	Environmental	-0.24	0.00	0.00	-0.24
99950	Operations	-20,364.68	0.00	0.00	-20,364.68
99970	Grants	119.91	0.00	0.00	119.91
Account 201200 Total:		-42,062.41	0.00	-3,517,217.00	-3,559,279.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201600	Contracts Payable				
99900	Administration	130,850.00	0.00	0.00	130,850.00
99910	Engineering	0.00	0.00	0.00	0.00
99930	Environmental	-130,850.00	0.00	0.00	-130,850.00
Account 201600 Total:		0.00	0.00	0.00	0.00
201700	Withholdings Payable				
99900	Administration	913.59	0.00	0.00	913.59
99910	Engineering	-64.17	0.00	0.00	-64.17
99930	Environmental	-158.11	0.00	0.00	-158.11
99970	Grants	-691.31	0.00	0.00	-691.31
Account 201700 Total:		0.00	0.00	0.00	0.00
201800	Customer Deposits	14,823,327.68	561,243.92	-202,728.00	15,181,843.60
99900	Administration	-15,801,306.38	0.00	-202,125.00	-16,003,431.38
99950	Operations	-8,000.00	0.00	0.00	-8,000.00
99990	Job Order Contract 001	-1,500.00	0.00	0.00	-1,500.00
Account 201800 Total:		-987,478.70	561,243.92	-404,853.00	-831,087.78
202100	Salaries & Benefits Payable	210,498.28	0.00	0.00	210,498.28
99900	Administration	-211,318.88	0.00	-327,956.93	-539,275.81
99910	Engineering	0.00	0.00	-218,332.42	-218,332.42
99930	Environmental	0.00	0.00	-147,426.62	-147,426.62
99950	Operations	820.60	0.04	-916,151.06	-915,330.42
99960	Planning	0.00	0.00	-295,717.75	-295,717.75
99970	Grants	0.00	0.01	-3,850.21	-3,850.20
Account 202100 Total:		0.00	0.05	-1,909,434.99	-1,909,434.94
202200	Compensated Absence Pay	-3,073,197.07	143,782.00	0.00	-2,929,415.07
99900	Administration	-294,846.56	0.00	0.00	-294,846.56
Account 202200 Total:		-3,368,043.63	143,782.00	0.00	-3,224,261.63
204100	Use Tax Payable	182,685.05	0.00	0.00	182,685.05
99900	Administration	-15,247.49	1.30	0.00	-15,246.19
99910	Engineering	-9,426.30	2.72	0.00	-9,423.58
99930	Environmental	-29,404.91	19.25	-1.93	-29,387.59
99950	Operations	-109,825.16	59,681.29	-59,272.58	-109,416.45
99960	Planning	-22,686.59	0.00	0.00	-22,686.59
99970	Grants	-1,341.94	0.00	0.00	-1,341.94
Account 204100 Total:		-5,247.34	59,704.56	-59,274.51	-4,817.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206200	Due to Other Funds (Govtl)	0.00	0.00	-856.00	-856.00
208100	Due To Other Governments	-3,100,489.76	0.00	-110,847.71	-3,211,337.47
99900	Administration	2,841,802.40	196,581.11	-564,587.00	2,473,796.51
99950	Operations	-98,790.95	0.00	0.00	-98,790.95
Account 208100 Total:		-357,478.31	196,581.11	-675,434.71	-836,331.91
209100	Due To Third-Parties	-139,587.84	4,204.26	0.00	-135,383.58
99900	Administration	-369,825.95	0.00	0.00	-369,825.95
99950	Operations	65,193.49	30,633.43	-28,475.58	67,351.34
Account 209100 Total:		-444,220.30	34,837.69	-28,475.58	-437,858.19
230100	Adv Frm Grantors & 3rd Parties	-65,895.42	5,395.09	-112,365.08	-172,865.41
99900	Administration	-616,783.63	0.00	-2,900.00	-619,683.63
99910	Engineering	419,622.36	0.00	0.00	419,622.36
99930	Environmental	-17,585.56	0.00	0.00	-17,585.56
99950	Operations	-8,918.35	0.00	0.00	-8,918.35
99960	Planning	96,063.85	42,536.69	-35,000.00	103,600.54
99970	Grants	-125,733.00	0.00	0.00	-125,733.00
Account 230100 Total:		-319,229.75	47,931.78	-150,265.08	-421,563.05
240100	Deposits Payable	150.00	0.00	0.00	150.00
99960	Planning	-150.00	0.00	0.00	-150.00
Account 240100 Total:		0.00	0.00	0.00	0.00
250150	Closure Costs-Current	877,152.23	0.00	0.00	877,152.23
99900	Administration	-2,279,093.48	0.00	-60,776.38	-2,339,869.86
Account 250150 Total:		-1,401,941.25	0.00	-60,776.38	-1,462,717.63
250200	Remediation Costs-Current	-1,104,617.83	0.00	0.00	-1,104,617.83
99900	Administration	-39,028.16	0.00	-32,097.47	-71,125.63
Account 250200 Total:		-1,143,645.99	0.00	-32,097.47	-1,175,743.46
250240	Lease & SBITA Payable-Current	164,209.00	0.00	0.00	164,209.00
99900	Administration	-298,366.86	0.00	0.00	-298,366.86
Account 250240 Total:		-134,157.86	0.00	0.00	-134,157.86
260100	Deferred Inflows of Resources	-3,279,173.59	6,031,045.62	-9,204,394.46	-6,452,522.43
99900	Administration	-3,184,678.00	434,273.00	-529,513.00	-3,279,918.00
Account 260100 Total:		-6,463,851.59	6,465,318.62	-9,733,907.46	-9,732,440.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
283200	Lease & SBITA Obligation	52,411.00	0.00	0.00	52,411.00
99900	Administration	-234,758.05	0.00	0.00	-234,758.05
Account 283200 Total:		-182,347.05	0.00	0.00	-182,347.05
285100	Accrued Compensation Payable	-2,850,779.60	0.00	-846,283.00	-3,697,062.60
99900	Administration	-467,603.33	0.00	0.00	-467,603.33
Account 285100 Total:		-3,318,382.93	0.00	-846,283.00	-4,164,665.93
286700	Net OPEB Liability	-1,377,482.00	0.00	-76,236.00	-1,453,718.00
99900	Administration	-27,000.00	0.00	0.00	-27,000.00
Account 286700 Total:		-1,404,482.00	0.00	-76,236.00	-1,480,718.00
286710	Total OPEB Liability	-2,197,002.00	1,578,904.00	-789,452.00	-1,407,550.00
286800	Net Pension Liability	-37,183,907.99	8,352,994.00	0.00	-28,830,913.99
287120	Closure Costs-Non Current	-34,857,982.84	0.00	-1,038,468.00	-35,896,450.84
99900	Administration	5,627,993.26	1,944.76	-1,880,499.88	3,749,438.14
Account 287120 Total:		-29,229,989.58	1,944.76	-2,918,967.88	-32,147,012.70
287140	Remediation Costs-Non Current	-54,063,767.39	0.00	-2,013,286.00	-56,077,053.39
99900	Administration	-1,974,885.96	1,248,144.78	-807,634.88	-1,534,376.06
Account 287140 Total:		-56,038,653.35	1,248,144.78	-2,820,920.88	-57,611,429.45
287150	Post-Closure Costs Non-Current	-87,794,820.68	0.00	0.00	-87,794,820.68
99900	Administration	-21,767,372.88	0.00	-3,099,838.55	-24,867,211.43
Account 287150 Total:		-109,562,193.56	0.00	-3,099,838.55	-112,662,032.11
LIABILITIES Total:		-256,799,895.73	23,486,037.35	-33,349,944.50	-266,663,802.88
FUND EQUITY					
305100	Reserve For Imprest Cash	-17,990.00	0.00	0.00	-17,990.00
99900	Administration	3,000.00	0.00	0.00	3,000.00
Account 305100 Total:		-14,990.00	0.00	0.00	-14,990.00
313300	Restricted Net Assets	-11,433,046.88	0.00	0.00	-11,433,046.88
99900	Administration	474,884.85	0.00	0.00	474,884.85
Account 313300 Total:		-10,958,162.03	0.00	0.00	-10,958,162.03
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
340100	Invstd in cap asts net of debt	-66,057,133.55	0.00	0.00	-66,057,133.55
99900	Administration	-33,901,509.01	0.00	0.00	-33,901,509.01
Account 340100 Total:		-99,958,642.56	0.00	0.00	-99,958,642.56
380100	Unrestricted Net Assets	-497,753,674.37	0.00	0.00	-497,753,674.37
90000	Disaster Response Costs	29,901.18	0.00	0.00	29,901.18
99900	Administration	280,470,165.41	0.00	0.00	280,470,165.41
99910	Engineering	43,903,990.09	0.00	0.00	43,903,990.09
99930	Environmental	14,306,233.53	0.00	0.00	14,306,233.53
99950	Operations	94,995,996.44	0.00	0.00	94,995,996.44
99960	Planning	6,425,426.37	0.00	0.00	6,425,426.37
99970	Grants	484,333.10	0.00	0.00	484,333.10
99990	Job Order Contract 001	0.00	622,373.84	0.00	622,373.84
Account 380100 Total:		-57,137,628.25	622,373.84	0.00	-56,515,254.41
FUND EQUITY Total:		-168,069,422.84	622,373.84	0.00	-167,447,049.00
EXPENDITURES - PRE-ENCUMBRANCES					
520105	Protective Gear	1.00	0.00	0.00	1.00
521400	Maint-Diesel Equip/Truck/Bus	14,433.74	0.00	0.00	13,677.74
521420	Maint-Field Equipment	1,644.92	0.00	0.00	1,644.92
521720	Maint-Fire Equipment	608.30	0.00	0.00	0.00
521740	Maint-Parts	1,180.09	0.00	0.00	1,170.25
522310	Maint-Building and Improvement	4,145.75	0.00	0.00	4,145.75
523660	Computer Supplies	452.96	0.00	0.00	452.96
525440	Professional Services	680.00	0.00	0.00	680.00
526910	Field Equipment-Non Assets	1.00	0.00	0.00	1.00
526960	Small Tools And Instruments	3.00	0.00	0.00	1.00
527160	Shop Supplies	1.00	0.00	0.00	1.00
527180	Operational Supplies	3.00	0.00	0.00	1.00
527360	Controlled Subs/Haz Mtl Exp	1.00	0.00	0.00	1.00
527720	Safety-Security Supplies	2.00	0.00	0.00	1.00
528060	Materials	5,799.00	0.00	0.00	5,799.00
528180	Freight	1.00	0.00	0.00	1.00
532690	GASB 87 Lease Principal Pymt	65,354.74	0.00	0.00	0.00
542020	Buildings	45,000.00	0.00	0.00	45,000.00
542120	Improvements-Infrastructure	39,967.00	0.00	0.00	39,967.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		179,279.50	0.00	0.00	112,545.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES					
520020	Pest and Insect Control	19,135.55	0.00	0.00	0.00
520105	Protective Gear	13,856.48	0.00	0.00	0.00
520115	Uniforms-Replacement Clothing	11,250.69	0.00	0.00	0.00
520200	Communications	44,966.40	0.00	0.00	0.00
520240	Communications Equipment	8,380.56	0.00	0.00	0.00
520250	Communications Equip-Install	2,445.00	0.00	0.00	0.00
520700	Food-Meat/Fish/Poultry	8.52	0.00	0.00	0.00
520805	Appliances	296.64	0.00	0.00	0.00
520815	Cleaning and Custodial Supp	7,846.98	0.00	0.00	2,529.96
520820	Janitorial Services	103,916.96	0.00	0.00	0.00
520845	Trash	11,819.95	0.00	0.00	0.00
521340	Maint-Communications Equipment	9,185.00	0.00	0.00	0.00
521380	Maint-Copier Machines	1,336.89	0.00	0.00	0.00
521400	Maint-Diesel Equip/Truck/Bus	27,844.41	0.00	0.00	0.00
521420	Maint-Field Equipment	3,888.67	0.00	0.00	0.00
521500	Maint-Motor Vehicles	36,443.97	0.00	0.00	0.00
521560	Maint-Other	70,466.69	0.00	0.00	0.00
521600	Maint-Service Contracts	31,004.00	0.00	0.00	0.00
521720	Maint-Fire Equipment	17,991.64	0.00	0.00	1,241.64
521740	Maint-Parts	373,771.10	0.00	0.00	59.47
521760	Maint-Tires	58,486.92	0.00	0.00	0.00
521780	Maint-Batteries	90,442.49	0.00	0.00	0.00
522310	Maint-Building and Improvement	45,165.14	0.00	0.00	0.00
522320	Maint-Grounds	944.43	0.00	0.00	0.00
523230	Miscellaneous Expense	4,958.39	0.00	0.00	1,364.34
523270	Special Events	2,077.50	0.00	0.00	0.00
523640	Computer Equip-Non Fixed Asset	3,187.39	0.00	0.00	0.00
523660	Computer Supplies	2,119.69	0.00	0.00	0.00
523680	Office Equip Non Fixed Assets	868.08	0.00	0.00	0.00
523700	Office Supplies	6,388.77	0.00	0.00	0.00
523800	Printing/Binding	3,802.83	0.00	0.00	0.00
524780	Departmental Lab Services	174,141.25	0.00	0.00	0.00
525060	Medical Examinations-Physicals	1,309.00	0.00	0.00	0.00
525320	Security Guard Services	31,882.28	0.00	0.00	0.00
525440	Professional Services	90,061.43	0.00	0.00	0.00
525600	Security	7,812.75	0.00	0.00	0.00
526530	Rent-Lease Equipment	302,558.54	0.00	0.00	60.08
526910	Field Equipment-Non Assets	21,618.38	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960	Small Tools And Instruments	39,294.26	0.00	0.00	0.00
527100	Fuel	492,576.41	0.00	0.00	0.00
527160	Shop Supplies	12,866.91	0.00	0.00	0.00
527180	Operational Supplies	33,034.11	0.00	0.00	213.27
527280	Awards/Recognition	0.07	0.00	0.00	0.00
527360	Controlled Subs/Haz Mtl Exp	23.85	0.00	0.00	0.00
527660	Operational Marketing	10,640.91	0.00	0.00	0.00
527720	Safety-Security Supplies	3,487.97	0.00	0.00	0.00
527840	Training-Education/Tuition	28.54	0.00	0.00	0.00
527980	Contracts	126,128.59	0.00	0.00	0.00
528060	Materials	521,511.13	0.00	0.00	0.00
528180	Freight	1,035.83	0.00	0.00	0.00
528380	Disposal Fee	144,545.63	0.00	0.00	0.00
532690	GASB 87 Lease Principal Pymt	15,036.00	0.00	0.00	0.00
542120	Improvements-Infrastructure	7,716.55	0.00	0.00	0.00
546160	Equipment-Other	185,030.24	0.00	0.00	0.00
546300	Vehicles-Buses/Heavy Trucks	1,339,273.41	0.00	0.00	0.00
546320	Vehicles-Cars/Light Trucks	44,164.39	0.00	0.00	0.00
546360	Vehicles-Heavy Equipment	3,253,548.20	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		7,873,624.36	0.00	0.00	5,468.76
EXPENDITURES - EXPENDED					
510040	Regular Salaries				
99900	Administration	2,994,459.37	461,364.65	0.00	3,455,824.02
99910	Engineering	2,242,781.34	341,762.25	-280,542.37	2,304,001.22
99930	Environmental	1,496,699.31	226,124.72	0.00	1,722,824.03
99950	Operations	7,510,532.42	1,185,960.04	-6,168.15	8,690,324.31
99960	Planning	2,612,839.38	417,284.84	-187.76	3,029,936.46
99970	Grants	24,079.78	4,907.30	0.00	28,987.08
Account 510040 Total:		16,881,391.60	2,637,403.80	-286,898.28	19,231,897.12
510200	Payoff Permanent-Seasonal				
99900	Administration	189,933.63	0.00	0.00	189,933.63
Account 510200 Total:		189,933.63	0.00	0.00	189,933.63
510280	Other Pay-Non Specified				
99950	Operations	36,016.09	5,497.89	0.00	41,513.98
99960	Planning	2,100.00	450.00	0.00	2,550.00
Account 510280 Total:		38,116.09	5,947.89	0.00	44,063.98

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510320	Temporary Salaries				
99900	Administration	96,592.65	23,221.41	0.00	119,814.06
99910	Engineering	0.00	1,798.20	0.00	1,798.20
99930	Environmental	0.00	55.50	0.00	55.50
99950	Operations	1,293.96	471.64	0.00	1,765.60
99960	Planning	91,448.21	14,827.21	0.00	106,275.42
Account 510320 Total:		189,334.82	40,373.96	0.00	229,708.78
510420	Overtime				
99900	Administration	74,768.96	11,808.56	-2.32	86,575.20
99910	Engineering	55,047.60	7,922.41	-28,902.04	34,067.97
99930	Environmental	31,151.63	1,711.42	0.00	32,863.05
99950	Operations	1,193,891.70	184,966.48	-1,206.08	1,377,652.10
99960	Planning	108,033.28	24,640.18	0.00	132,673.46
99970	Grants	684.92	616.86	0.00	1,301.78
Account 510420 Total:		1,463,578.09	231,665.91	-30,110.44	1,665,133.56
510440	Annual Leave Buydown				
99900	Administration	49,136.74	56,674.76	0.00	105,811.50
Account 510440 Total:		49,136.74	56,674.76	0.00	105,811.50
510500	Standby Pay				
99900	Administration	25,669.03	7,431.61	0.00	33,100.64
99930	Environmental	19,407.48	3,507.23	0.00	22,914.71
99950	Operations	49,777.16	9,150.47	0.00	58,927.63
Account 510500 Total:		94,853.67	20,089.31	0.00	114,942.98
510520	Bilingual Pay				
99900	Administration	29,599.49	4,047.26	-0.05	33,646.70
99950	Operations	17,424.39	4,414.12	0.00	21,838.51
99960	Planning	18,410.19	4,221.22	-6.00	22,625.41
99970	Grants	342.26	8.55	0.00	350.81
Account 510520 Total:		65,776.33	12,691.15	-6.05	78,461.43
510620	Shift Differential				
99900	Administration	47,896.98	7,173.70	0.00	55,070.68
99910	Engineering	899.10	102.48	-175.96	825.62
99930	Environmental	3,730.26	442.81	0.00	4,173.07
99950	Operations	197,108.65	30,457.87	0.00	227,566.52
99960	Planning	50,618.33	7,282.25	0.00	57,900.58

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99970 - Grants	2.97	8.85	0.00	11.82
Account 510620 Total:	300,256.29	45,467.96	-175.96	345,548.29
510630 - Difficult to Recruit Premium				
99950 - Operations	6,218.91	1,007.17	0.00	7,226.08
Account 510630 Total:	6,218.91	1,007.17	0.00	7,226.08
510700 - Holiday Pay				
99900 - Administration	10,385.63	1,366.31	0.00	11,751.94
99910 - Engineering	747.28	388.59	0.00	1,135.87
99930 - Environmental	54.50	0.00	0.00	54.50
99950 - Operations	69,375.94	8,498.04	0.00	77,873.98
99960 - Planning	5,334.59	680.15	0.00	6,014.74
Account 510700 Total:	85,897.94	10,933.09	0.00	96,831.03
510790 - Bonus Pay				
99910 - Engineering	500.00	0.00	0.00	500.00
99950 - Operations	6,500.00	0.00	0.00	6,500.00
99960 - Planning	500.00	0.00	0.00	500.00
Account 510790 Total:	7,500.00	0.00	0.00	7,500.00
513000 - Retirement-Misc.				
99900 - Administration	5,506,733.61	138,617.38	-0.01	5,645,350.98
99910 - Engineering	715,537.80	100,048.12	-88,645.92	726,940.00
99930 - Environmental	478,453.75	66,294.43	0.00	544,748.18
99950 - Operations	2,488,868.63	359,857.00	-1,769.26	2,846,956.37
99960 - Planning	857,814.38	127,896.36	-62.43	985,648.31
99970 - Grants	7,823.64	1,439.86	-0.03	9,263.47
Account 513000 Total:	10,055,231.81	794,153.15	-90,477.65	10,758,907.31
513020 - Retirement-Misc Temp				
99900 - Administration	2,938.49	1,220.32	0.00	4,158.81
99910 - Engineering	0.00	100.74	0.00	100.74
99930 - Environmental	0.00	3.10	0.00	3.10
99950 - Operations	14.62	0.00	0.00	14.62
99960 - Planning	3,206.33	283.30	0.00	3,489.63
Account 513020 Total:	6,159.44	1,607.46	0.00	7,766.90
513120 - Social Security				
99900 - Administration	202,719.51	33,672.58	-0.15	236,391.94
99910 - Engineering	137,009.61	21,349.33	-18,665.88	139,693.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930	Environmental	93,588.48	14,150.45	0.00	107,738.93
99950	Operations	554,768.17	86,928.91	-407.44	641,289.64
99960	Planning	171,179.18	28,410.02	-11.86	199,577.34
99970	Grants	1,524.10	343.28	0.00	1,867.38
Account 513120 Total:		1,160,789.05	184,854.57	-19,085.33	1,326,558.29
513140	Medicare Tax				
99900	Administration	49,841.02	8,204.00	-0.03	58,044.99
99910	Engineering	32,748.65	5,019.61	-4,397.65	33,370.61
99930	Environmental	22,113.06	3,310.16	0.00	25,423.22
99950	Operations	129,762.90	20,337.06	-95.28	150,004.68
99960	Planning	41,450.77	6,751.99	-2.78	48,199.98
99970	Grants	356.43	80.27	0.00	436.70
Account 513140 Total:		276,272.83	43,703.09	-4,495.74	315,480.18
513160	Pension Expense				
99900	Administration	0.00	7,808,954.00	-12,624,090.30	-4,815,136.30
Account 513160 Total:		0.00	7,808,954.00	-12,624,090.30	-4,815,136.30
515040	Flex Benefit Plan				
99900	Administration	914,646.67	139,822.54	-41,443.89	1,013,025.32
99910	Engineering	305,430.84	49,735.05	-46,498.90	308,666.99
99930	Environmental	225,411.55	35,509.15	-669.06	260,251.64
99950	Operations	1,426,941.81	249,298.14	-1,409.31	1,674,830.64
99960	Planning	419,916.31	73,865.85	-31.94	493,750.22
99970	Grants	5,763.98	765.12	0.00	6,529.10
Account 515040 Total:		3,298,111.16	548,995.85	-90,053.10	3,757,053.91
515100	Life Insurance				
99900	Administration	2,749.97	480.73	0.00	3,230.70
99910	Engineering	1,302.44	192.93	-171.18	1,324.19
99930	Environmental	1,033.55	158.98	0.00	1,192.53
99950	Operations	6,649.17	1,084.21	-5.52	7,727.86
99960	Planning	2,103.95	349.54	-0.20	2,453.29
99970	Grants	24.06	5.13	0.00	29.19
Account 515100 Total:		13,863.14	2,271.52	-176.90	15,957.76
515120	Long Term Disability				
99900	Administration	9,775.16	1,478.62	0.00	11,253.78
99910	Engineering	9,050.07	1,377.20	-963.52	9,463.75
99930	Environmental	3,137.15	462.38	0.00	3,599.53

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950	Operations	5,478.59	825.19	0.00	6,303.78
99960	Planning	7,243.06	1,152.28	0.00	8,395.34
99970	Grants	4.88	0.22	0.00	5.10
Account 515120 Total:		34,688.91	5,295.89	-963.52	39,021.28
515160	Optical Insurance				
99900	Administration	724.32	103.81	0.00	828.13
99910	Engineering	552.88	90.65	-32.33	611.20
99930	Environmental	148.55	22.30	0.00	170.85
99950	Operations	88.15	11.31	0.00	99.46
99960	Planning	458.57	75.87	0.00	534.44
Account 515160 Total:		1,972.47	303.94	-32.33	2,244.08
515260	Unemployment Insurance				
99900	Administration	7,830.78	1,431.09	0.00	9,261.87
99910	Engineering	4,564.42	758.57	-603.17	4,719.82
99930	Environmental	3,169.37	515.18	0.00	3,684.55
99950	Operations	16,359.03	2,842.09	-11.50	19,189.62
99960	Planning	8,133.92	1,471.22	-0.38	9,604.76
99970	Grants	48.22	11.14	0.00	59.36
Account 515260 Total:		40,105.74	7,029.29	-615.05	46,519.98
517000	Workers Comp Insurance				
99900	Administration	456,781.38	41,525.62	0.00	498,307.00
Account 517000 Total:		456,781.38	41,525.62	0.00	498,307.00
518010	Def Comp Ben Mgmt & Conf				
99900	Administration	5,535.97	725.90	0.00	6,261.87
99910	Engineering	4,116.30	633.94	-239.72	4,510.52
99930	Environmental	1,138.74	155.83	0.00	1,294.57
99950	Operations	681.22	79.04	0.00	760.26
99960	Planning	3,536.06	530.65	0.00	4,066.71
Account 518010 Total:		15,008.29	2,125.36	-239.72	16,893.93
518020	Flexible Spending Account Fees				
99900	Administration	496.67	84.06	0.00	580.73
99910	Engineering	97.24	13.50	-0.26	110.48
99930	Environmental	42.59	6.23	0.00	48.82
99950	Operations	130.54	29.18	0.00	159.72
99960	Planning	127.42	25.75	0.00	153.17
Account 518020 Total:		894.46	158.72	-0.26	1,052.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518040	Transportation Admin Fee				
99950	Operations	40.98	3.71	0.00	44.69
99960	Planning	0.16	0.00	0.00	0.16
99970	Grants	0.15	0.29	0.00	0.44
Account 518040 Total:		41.29	4.00	0.00	45.29
518100	Budgeted Benefits				
99900	Administration	0.00	702,501.00	0.00	702,501.00
Account 518100 Total:		0.00	702,501.00	0.00	702,501.00
518140	SEIU Training				
99900	Administration	339.14	52.96	0.00	392.10
99910	Engineering	230.54	32.14	-40.47	222.21
99930	Environmental	90.94	13.60	0.00	104.54
99950	Operations	313.01	45.97	0.00	358.98
99960	Planning	239.42	37.40	0.00	276.82
99970	Grants	0.20	0.01	0.00	0.21
Account 518140 Total:		1,213.25	182.08	-40.47	1,354.86
518150	LIUNA Health & Safety				
99900	Administration	408.49	61.97	0.00	470.46
99910	Engineering	118.08	15.58	-10.65	123.01
99930	Environmental	218.87	30.12	0.00	248.99
99950	Operations	1,729.52	257.17	-1.65	1,985.04
99960	Planning	406.77	57.57	-0.06	464.28
99970	Grants	7.66	1.52	0.00	9.18
Account 518150 Total:		2,889.39	423.93	-12.36	3,300.96
518180	Other Post Employment Benefits				
99900	Administration	31,891.18	1,321,961.57	-1,972,440.00	-618,587.25
99910	Engineering	23,254.22	3,566.69	-2,909.29	23,911.62
99930	Environmental	15,550.07	2,362.56	0.00	17,912.63
99950	Operations	80,876.05	12,824.89	-56.98	93,643.96
99960	Planning	27,861.34	4,481.71	-2.00	32,341.05
99970	Grants	253.15	51.42	0.00	304.57
Account 518180 Total:		179,686.01	1,345,248.84	-1,975,408.27	-450,473.42
518200	Uniform Allowance				
99900	Administration	407.57	0.00	0.00	407.57
Account 518200 Total:		407.57	0.00	0.00	407.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520020	Pest and Insect Control				
99900	Administration	48.83	0.00	0.00	48.83
99950	Operations	5,795.00	425.00	0.00	6,220.00
Account 520020 Total:		5,843.83	425.00	0.00	6,268.83
520105	Protective Gear				
99950	Operations	98,452.78	12,051.87	0.00	110,504.65
99960	Planning	5,510.45	0.00	0.00	5,510.45
Account 520105 Total:		103,963.23	12,051.87	0.00	116,015.10
520115	Uniforms-Replacement Clothing				
99900	Administration	0.00	3,784.07	0.00	3,784.07
99950	Operations	38,970.35	5,523.45	0.00	44,493.80
99960	Planning	2,787.31	189.42	0.00	2,976.73
Account 520115 Total:		41,757.66	9,496.94	0.00	51,254.60
520120	Clothing Allowance				
99910	Engineering	1,204.11	598.10	0.00	1,802.21
99930	Environmental	1,199.99	300.00	0.00	1,499.99
99950	Operations	18,567.03	5,029.94	0.00	23,596.97
99960	Planning	478.47	599.05	0.00	1,077.52
Account 520120 Total:		21,449.60	6,527.09	0.00	27,976.69
520200	Communications				
99900	Administration	18,247.58	23,062.68	0.00	41,310.26
99960	Planning	477.40	0.00	0.00	477.40
Account 520200 Total:		18,724.98	23,062.68	0.00	41,787.66
520230	Cellular Phone				
99900	Administration	54,367.85	12,662.39	0.00	67,030.24
Account 520230 Total:		54,367.85	12,662.39	0.00	67,030.24
520240	Communications Equipment				
99900	Administration	4,992.38	0.00	-1,782.42	3,209.96
99950	Operations	32,420.56	42.58	-4.87	32,458.27
99960	Planning	14,995.81	845.82	0.00	15,841.63
Account 520240 Total:		52,408.75	888.40	-1,787.29	51,509.86
520250	Communications Equip-Install				
99950	Operations	7,652.26	0.00	0.00	7,652.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 520250 Total:		7,652.26	0.00	0.00	7,652.26
520260 - Computer Lines					
99900	Administration	54,540.49	6,511.46	-917.56	60,134.39
Account 520260 Total:		54,540.49	6,511.46	-917.56	60,134.39
520320 - Telephone Service					
99900	Administration	19,534.96	4,132.15	0.00	23,667.11
Account 520320 Total:		19,534.96	4,132.15	0.00	23,667.11
520805 - Appliances					
99900	Administration	289.81	0.00	0.00	289.81
99930	Environmental	2,155.67	0.00	0.00	2,155.67
99950	Operations	1,486.57	0.00	0.00	1,486.57
Account 520805 Total:		3,932.05	0.00	0.00	3,932.05
520815 - Cleaning and Custodial Supp					
99900	Administration	38.35	0.00	0.00	38.35
99910	Engineering	104.14	0.00	0.00	104.14
99950	Operations	26,930.98	2,251.27	0.00	29,182.25
Account 520815 Total:		27,073.47	2,251.27	0.00	29,324.74
520820 - Janitorial Services					
99950	Operations	273,388.99	59,704.33	-3,301.36	329,791.96
Account 520820 Total:		273,388.99	59,704.33	-3,301.36	329,791.96
520845 - Trash					
99950	Operations	19,430.87	21,560.72	0.00	40,991.59
99960	Planning	12,141.66	2,030.15	0.00	14,171.81
Account 520845 Total:		31,572.53	23,590.87	0.00	55,163.40
520930 - Insurance-Liability					
99900	Administration	1,179,728.66	107,248.10	0.00	1,286,976.76
Account 520930 Total:		1,179,728.66	107,248.10	0.00	1,286,976.76
520945 - Insurance-Property					
99900	Administration	141,598.61	12,879.81	0.00	154,478.42
Account 520945 Total:		141,598.61	12,879.81	0.00	154,478.42
521340 - Maint-Communications Equipment					
99900	Administration	6,400.00	0.00	0.00	6,400.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950 - Operations	11,119.54	888.50	0.00	12,008.04
99960 - Planning	497.50	351.00	0.00	848.50
Account 521340 Total:	18,017.04	1,239.50	0.00	19,256.54
521360 - Maint-Computer Equip				
99900 - Administration	191.50	0.00	0.00	191.50
Account 521360 Total:	191.50	0.00	0.00	191.50
521380 - Maint-Copier Machines				
99900 - Administration	10,085.25	1,641.89	0.00	11,727.14
99950 - Operations	248.36	0.00	0.00	248.36
Account 521380 Total:	10,333.61	1,641.89	0.00	11,975.50
521400 - Maint-Diesel Equip/Truck/Bus				
99950 - Operations	111,744.96	17,924.62	-759.34	128,910.24
Account 521400 Total:	111,744.96	17,924.62	-759.34	128,910.24
521420 - Maint-Field Equipment				
99930 - Environmental	27,253.64	7,506.92	0.00	34,760.56
99950 - Operations	2,136.64	0.00	0.00	2,136.64
99960 - Planning	265.53	204.63	0.00	470.16
Account 521420 Total:	29,655.81	7,711.55	0.00	37,367.36
521500 - Maint-Motor Vehicles				
99950 - Operations	29,448.14	8,338.15	0.00	37,786.29
Account 521500 Total:	29,448.14	8,338.15	0.00	37,786.29
521540 - Maint-Office Equipment				
99900 - Administration	854.38	531.79	0.00	1,386.17
99950 - Operations	177.86	0.00	0.00	177.86
Account 521540 Total:	1,032.24	531.79	0.00	1,564.03
521560 - Maint-Other				
99900 - Administration	36,530.42	11,675.00	0.00	48,205.42
99910 - Engineering	3,259.02	0.00	0.00	3,259.02
99930 - Environmental	13,421.62	0.00	0.00	13,421.62
99950 - Operations	38,734.92	7,644.75	0.00	46,379.67
Account 521560 Total:	91,945.98	19,319.75	0.00	111,265.73
521600 - Maint-Service Contracts				
99950 - Operations	177,100.00	38,500.00	0.00	215,600.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 521600 Total:		177,100.00	38,500.00	0.00	215,600.00
521640 - Maint-Software					
99900	Administration	177,943.24	260,353.38	0.00	438,296.62
99910	Engineering	14,110.04	25,152.18	0.00	39,262.22
99950	Operations	7,776.29	0.00	0.00	7,776.29
Account 521640 Total:		199,829.57	285,505.56	0.00	485,335.13
521710 - Maint-Camera & Security					
99930	Environmental	0.00	204.88	0.00	204.88
Account 521710 Total:		0.00	204.88	0.00	204.88
521720 - Maint-Fire Equipment					
99950	Operations	65,447.51	36,386.68	-3,312.99	98,521.20
99960	Planning	0.00	1,502.85	0.00	1,502.85
Account 521720 Total:		65,447.51	37,889.53	-3,312.99	100,024.05
521740 - Maint-Parts					
99910	Engineering	632.24	0.00	0.00	632.24
99930	Environmental	192,116.56	36,947.13	-885.10	228,178.59
99950	Operations	1,691,327.13	220,601.55	-11,073.71	1,900,854.97
Account 521740 Total:		1,884,075.93	257,548.68	-11,958.81	2,129,665.80
521760 - Maint-Tires					
99950	Operations	307,188.76	65,389.85	0.00	372,578.61
Account 521760 Total:		307,188.76	65,389.85	0.00	372,578.61
521780 - Maint-Batteries					
99930	Environmental	52.88	0.00	0.00	52.88
99950	Operations	-50,641.19	10,735.30	-155.86	-40,061.75
99960	Planning	252.24	0.00	0.00	252.24
Account 521780 Total:		-50,336.07	10,735.30	-155.86	-39,756.63
522310 - Maint-Building and Improvement					
99900	Administration	5,910.62	0.00	0.00	5,910.62
99950	Operations	146,816.88	21,087.89	-313.75	167,591.02
99960	Planning	999.41	0.00	0.00	999.41
Account 522310 Total:		153,726.91	21,087.89	-313.75	174,501.05
522320 - Maint-Grounds					
99910	Engineering	1,087,411.63	6,177.22	0.00	1,093,588.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99950	Operations	121,052.59	1,078.98	0.00	122,131.57
Account 522320 Total:		1,208,464.22	7,256.20	0.00	1,215,720.42
523100	Memberships				
99900	Administration	3,670.00	0.00	0.00	3,670.00
99910	Engineering	670.00	0.00	0.00	670.00
99930	Environmental	405.00	0.00	0.00	405.00
99950	Operations	3,656.25	0.00	0.00	3,656.25
99960	Planning	275.00	600.00	0.00	875.00
Account 523100 Total:		8,676.25	600.00	0.00	9,276.25
523220	Licenses And Permits				
99900	Administration	3,781,945.73	0.00	-765.00	3,781,180.73
99910	Engineering	30,793.40	583.73	0.00	31,377.13
99930	Environmental	678,287.73	21,215.14	0.00	699,502.87
99950	Operations	15,137.37	1,142.24	0.00	16,279.61
99960	Planning	24,486.35	4,662.88	-4,056.64	25,092.59
99970	Grants	0.00	1,303.75	0.00	1,303.75
Account 523220 Total:		4,530,650.58	28,907.74	-4,821.64	4,554,736.68
523230	Miscellaneous Expense				
99900	Administration	14,448.20	2,916.60	0.00	17,364.80
99930	Environmental	11.71	0.00	0.00	11.71
99950	Operations	9,017.14	2,646.62	-94.95	11,568.81
99960	Planning	693.50	0.00	0.00	693.50
Account 523230 Total:		24,170.55	5,563.22	-94.95	29,638.82
523250	Refunds				
99900	Administration	681,926.75	0.00	0.00	681,926.75
99950	Operations	1,102.28	566.35	0.00	1,668.63
Account 523250 Total:		683,029.03	566.35	0.00	683,595.38
523270	Special Events				
99900	Administration	4,131.26	0.00	0.00	4,131.26
Account 523270 Total:		4,131.26	0.00	0.00	4,131.26
523290	Bank Charges				
99900	Administration	221,559.41	41,514.80	0.00	263,074.21
Account 523290 Total:		221,559.41	41,514.80	0.00	263,074.21
523305	Procurement Card Billing				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900 - Administration	0.00	875.00	-19.00	856.00
Account 523305 Total:	0.00	875.00	-19.00	856.00
523310 - Land Management Surcharge				
99950 - Operations	24.99	0.00	0.00	24.99
Account 523310 Total:	24.99	0.00	0.00	24.99
523340 - Late Charge				
99950 - Operations	15.48	0.00	0.00	15.48
Account 523340 Total:	15.48	0.00	0.00	15.48
523380 - Revenue Distribution Expense				
99900 - Administration	17,145,607.15	5,369,046.14	-73,211.00	22,441,442.29
Account 523380 Total:	17,145,607.15	5,369,046.14	-73,211.00	22,441,442.29
523640 - Computer Equip-Non Fixed Asset				
99900 - Administration	70,900.09	6,049.96	0.00	76,950.05
99910 - Engineering	17,696.35	0.00	0.00	17,696.35
99930 - Environmental	5,541.94	0.00	0.00	5,541.94
99950 - Operations	26,562.76	0.00	0.00	26,562.76
Account 523640 Total:	120,701.14	6,049.96	0.00	126,751.10
523660 - Computer Supplies				
99900 - Administration	30,763.44	2,188.32	0.00	32,951.76
99910 - Engineering	4,271.34	0.00	0.00	4,271.34
99930 - Environmental	2,566.79	0.00	0.00	2,566.79
99950 - Operations	5,957.91	0.00	0.00	5,957.91
99960 - Planning	750.95	0.00	0.00	750.95
Account 523660 Total:	44,310.43	2,188.32	0.00	46,498.75
523680 - Office Equip Non Fixed Assets				
99900 - Administration	6,541.83	342.57	0.00	6,884.40
99950 - Operations	378.23	0.00	0.00	378.23
Account 523680 Total:	6,920.06	342.57	0.00	7,262.63
523700 - Office Supplies				
99900 - Administration	27,101.21	7,497.67	0.00	34,598.88
99950 - Operations	465.18	98.60	0.00	563.78
99960 - Planning	1,081.49	0.00	0.00	1,081.49
Account 523700 Total:	28,647.88	7,596.27	0.00	36,244.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523750	Postage-Mailing Expense				
99900	Administration	2,481.36	602.66	0.00	3,084.02
Account 523750 Total:		2,481.36	602.66	0.00	3,084.02
523760	Cmail Postage-Mailing ISF				
99900	Administration	7,194.59	1,538.88	0.00	8,733.47
Account 523760 Total:		7,194.59	1,538.88	0.00	8,733.47
523800	Printing/Binding				
99900	Administration	21,774.18	9,125.16	0.00	30,899.34
99960	Planning	1,071.84	1,889.53	0.00	2,961.37
Account 523800 Total:		22,846.02	11,014.69	0.00	33,860.71
523820	Subscriptions				
99900	Administration	10,888.26	2,523.31	0.00	13,411.57
99930	Environmental	333.60	0.00	0.00	333.60
99950	Operations	1,510.54	0.00	0.00	1,510.54
99960	Planning	8,584.68	1,425.98	0.00	10,010.66
Account 523820 Total:		21,317.08	3,949.29	0.00	25,266.37
524560	ACO Payroll Service Fees				
99900	Administration	38,731.28	3,223.90	0.00	41,955.18
Account 524560 Total:		38,731.28	3,223.90	0.00	41,955.18
524570	Auditing And Accounting				
99900	Administration	16,100.00	0.00	0.00	16,100.00
Account 524570 Total:		16,100.00	0.00	0.00	16,100.00
524660	Consultants				
99950	Operations	-1,500.00	0.00	0.00	-1,500.00
99960	Planning	213,342.19	29,319.28	0.00	242,661.47
Account 524660 Total:		211,842.19	29,319.28	0.00	241,161.47
524700	County Counsel Legal Services				
99900	Administration	44,707.66	12,720.10	0.00	57,427.76
99910	Engineering	4,867.13	0.00	0.00	4,867.13
99930	Environmental	1,176.41	0.00	0.00	1,176.41
99950	Operations	15,699.40	0.00	0.00	15,699.40
99960	Planning	622.82	0.00	0.00	622.82
Account 524700 Total:		67,073.42	12,720.10	0.00	79,793.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524740	County Support Service				
99900	Administration	672,022.00	0.00	0.00	672,022.00
Account 524740 Total:		672,022.00	0.00	0.00	672,022.00
524780	Departmental Lab Services				
99930	Environmental	351,936.76	28,435.00	0.00	380,371.76
99950	Operations	516.00	225.00	0.00	741.00
Account 524780 Total:		352,452.76	28,660.00	0.00	381,112.76
524820	Engineering Services				
99910	Engineering	75,336.73	25,845.76	0.00	101,182.49
Account 524820 Total:		75,336.73	25,845.76	0.00	101,182.49
525060	Medical Examinations-Physicals				
99900	Administration	20,336.53	6,546.80	-119.00	26,764.33
99950	Operations	100.00	100.00	0.00	200.00
Account 525060 Total:		20,436.53	6,646.80	-119.00	26,964.33
525140	Personnel Services				
99900	Administration	277,965.82	25,269.58	0.00	303,235.40
99950	Operations	169.25	0.00	0.00	169.25
Account 525140 Total:		278,135.07	25,269.58	0.00	303,404.65
525320	Security Guard Services				
99950	Operations	188,985.86	40,457.11	0.00	229,442.97
Account 525320 Total:		188,985.86	40,457.11	0.00	229,442.97
525330	RMAP Services				
99900	Administration	13,316.46	0.00	0.00	13,316.46
Account 525330 Total:		13,316.46	0.00	0.00	13,316.46
525440	Professional Services				
99900	Administration	1,594.39	0.00	0.00	1,594.39
99910	Engineering	95,710.83	817,377.97	-9,657.61	903,431.19
99930	Environmental	90,338.00	62,886.00	0.00	153,224.00
99950	Operations	142,438.60	45,249.81	-399.00	187,289.41
99960	Planning	457,052.37	76,019.39	0.00	533,071.76
Account 525440 Total:		787,134.19	1,001,533.17	-10,056.61	1,778,610.75
525500	Salary/Benefit Reimbursement				
99900	Administration	529,541.85	190,362.93	0.00	719,904.78

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 525500 Total:	529,541.85	190,362.93	0.00	719,904.78
525600 - Security				
99900 - Administration	7,964.25	815.85	0.00	8,780.10
Account 525600 Total:	7,964.25	815.85	0.00	8,780.10
525810 - RCIT Departmental Applications				
99900 - Administration	285,297.17	45,550.42	0.00	330,847.59
Account 525810 Total:	285,297.17	45,550.42	0.00	330,847.59
525820 - RCIT Pass-Thru Support				
99900 - Administration	0.00	5,084.36	0.00	5,084.36
Account 525820 Total:	0.00	5,084.36	0.00	5,084.36
525840 - RCIT Enterprise				
99900 - Administration	983,544.87	89,413.17	0.00	1,072,958.04
Account 525840 Total:	983,544.87	89,413.17	0.00	1,072,958.04
526410 - Legally Required Notices				
99900 - Administration	0.00	22,147.10	0.00	22,147.10
Account 526410 Total:	0.00	22,147.10	0.00	22,147.10
526420 - Advertising				
99900 - Administration	400.89	25.96	0.00	426.85
99960 - Planning	266.33	0.00	0.00	266.33
Account 526420 Total:	667.22	25.96	0.00	693.18
526530 - Rent-Lease Equipment				
99900 - Administration	522.67	146.66	0.00	669.33
99930 - Environmental	25,818.45	3,203.63	0.00	29,022.08
99950 - Operations	254,072.48	533,239.10	-31,946.94	755,364.64
Account 526530 Total:	280,413.60	536,589.39	-31,946.94	785,056.05
526700 - Rent-Lease Bldgs				
99950 - Operations	13,777.33	0.00	0.00	13,777.33
Account 526700 Total:	13,777.33	0.00	0.00	13,777.33
526710 - Rent-Lease Land				
99900 - Administration	1,817,600.00	0.00	0.00	1,817,600.00
99960 - Planning	31,558.56	2,868.96	0.00	34,427.52
Account 526710 Total:	1,849,158.56	2,868.96	0.00	1,852,027.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526910	Field Equipment-Non Assets				
99910	Engineering	794.42	0.00	0.00	794.42
99930	Environmental	16,775.97	1,658.21	-4.91	18,429.27
99950	Operations	88,107.17	42,047.77	0.00	130,154.94
99960	Planning	2,061.47	0.00	0.00	2,061.47
Account 526910 Total:		107,739.03	43,705.98	-4.91	151,440.10
526960	Small Tools And Instruments				
99900	Administration	861.34	12.84	0.00	874.18
99910	Engineering	217.36	764.06	0.00	981.42
99930	Environmental	16,293.83	1,977.88	-3.86	18,267.85
99950	Operations	83,067.11	20,403.53	-1.23	103,469.41
99960	Planning	1,916.69	0.00	0.00	1,916.69
Account 526960 Total:		102,356.33	23,158.31	-5.09	125,509.55
527100	Fuel				
99910	Engineering	0.00	382.49	0.00	382.49
99930	Environmental	63.03	0.00	0.00	63.03
99950	Operations	2,802,917.71	573,201.56	-47,334.07	3,328,785.20
99960	Planning	649.17	0.00	0.00	649.17
Account 527100 Total:		2,803,629.91	573,584.05	-47,334.07	3,329,879.89
527140	Welding Supplies				
99930	Environmental	1,802.51	0.00	-950.07	852.44
99950	Operations	3,959.46	381.05	0.00	4,340.51
Account 527140 Total:		5,761.97	381.05	-950.07	5,192.95
527160	Shop Supplies				
99950	Operations	37,750.82	3,810.21	0.00	41,561.03
Account 527160 Total:		37,750.82	3,810.21	0.00	41,561.03
527180	Operational Supplies				
99900	Administration	4,480.80	0.00	0.00	4,480.80
99910	Engineering	1,154.19	0.00	0.00	1,154.19
99930	Environmental	60,191.21	8,027.86	0.00	68,219.07
99950	Operations	139,366.57	21,602.81	-23.65	160,945.73
99960	Planning	15,148.04	1,074.12	-8.33	16,213.83
Account 527180 Total:		220,340.81	30,704.79	-31.98	251,013.62
527280	Awards/Recognition				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900	Administration	431.02	0.00	0.00	431.02
Account 527280 Total:		431.02	0.00	0.00	431.02
527360	Controlled Subs/Haz Mtl Exp				
99930	Environmental	32,935.00	0.00	0.00	32,935.00
99950	Operations	2,827.28	0.00	0.00	2,827.28
99960	Planning	19,975.35	0.00	0.00	19,975.35
Account 527360 Total:		55,737.63	0.00	0.00	55,737.63
527660	Operational Marketing				
99900	Administration	1,253.11	0.00	0.00	1,253.11
99960	Planning	107,808.35	11,387.89	0.00	119,196.24
Account 527660 Total:		109,061.46	11,387.89	0.00	120,449.35
527690	Fleet Services-ISF Costs				
99900	Administration	7,140.61	2,082.91	0.00	9,223.52
99910	Engineering	9,884.58	1,639.66	0.00	11,524.24
99930	Environmental	7,753.15	1,730.42	0.00	9,483.57
99950	Operations	162,348.12	37,322.43	0.00	199,670.55
99960	Planning	24,971.43	5,276.74	0.00	30,248.17
Account 527690 Total:		212,097.89	48,052.16	0.00	260,150.05
527720	Safety-Security Supplies				
99900	Administration	891.22	0.00	0.00	891.22
99930	Environmental	251.59	0.00	0.00	251.59
99950	Operations	4,748.41	2,338.16	0.00	7,086.57
99960	Planning	335.68	50.24	0.00	385.92
Account 527720 Total:		6,226.90	2,388.40	0.00	8,615.30
527780	Special Program Expense				
99900	Administration	28,186,103.18	5,941,016.75	0.00	34,127,119.93
99910	Engineering	50,000.00	0.00	0.00	50,000.00
Account 527780 Total:		28,236,103.18	5,941,016.75	0.00	34,177,119.93
527790	OOC Incidental Tonnage Pmt				
99900	Administration	96,402.29	9,048.28	0.00	105,450.57
Account 527790 Total:		96,402.29	9,048.28	0.00	105,450.57
527840	Training-Education/Tuition				
99900	Administration	13,776.00	5,980.84	0.00	19,756.84
99910	Engineering	20,535.56	750.00	0.00	21,285.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99930	Environmental	1,670.00	0.00	0.00	1,670.00
99950	Operations	23,813.72	4,685.28	0.00	28,499.00
99960	Planning	1,261.88	570.77	0.00	1,832.65
Account 527840 Total:		61,057.16	11,986.89	0.00	73,044.05
527980	Contracts				
99960	Planning	1,262,346.84	386,068.85	0.00	1,648,415.69
Account 527980 Total:		1,262,346.84	386,068.85	0.00	1,648,415.69
528060	Materials				
99910	Engineering	194,050.80	0.00	0.00	194,050.80
99950	Operations	469,302.49	0.00	0.00	469,302.49
99960	Planning	4,292.76	0.00	0.00	4,292.76
Account 528060 Total:		667,646.05	0.00	0.00	667,646.05
528140	Conference/Registration Fees				
99900	Administration	2,270.04	486.93	0.00	2,756.97
99910	Engineering	1,857.50	0.00	0.00	1,857.50
99950	Operations	100.00	225.00	0.00	325.00
99960	Planning	4,040.00	1,550.00	0.00	5,590.00
Account 528140 Total:		8,267.54	2,261.93	0.00	10,529.47
528180	Freight				
99930	Environmental	11.60	0.00	0.00	11.60
99950	Operations	1,038.17	105.79	0.00	1,143.96
Account 528180 Total:		1,049.77	105.79	0.00	1,155.56
528380	Disposal Fee				
99950	Operations	166,518.30	37,250.19	-2,024.77	201,743.72
99960	Planning	20,011.26	96,720.80	0.00	116,732.06
99970	Grants	27,035.10	1,232.70	0.00	28,267.80
Account 528380 Total:		213,564.66	135,203.69	-2,024.77	346,743.58
528405	Closure Expense				
99900	Administration	0.00	2,946,488.00	0.00	2,946,488.00
Account 528405 Total:		0.00	2,946,488.00	0.00	2,946,488.00
528415	Remediation Expense				
99900	Administration	0.00	2,840,320.57	-1,235,447.00	1,604,873.57
Account 528415 Total:		0.00	2,840,320.57	-1,235,447.00	1,604,873.57

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
528430	Post-Closure Expense				
99900	Administration	0.00	3,131,150.05	0.00	3,131,150.05
Account 528430 Total:		0.00	3,131,150.05	0.00	3,131,150.05
528900	Air Transportation				
99900	Administration	989.60	0.00	0.00	989.60
99950	Operations	3,058.86	0.00	0.00	3,058.86
Account 528900 Total:		4,048.46	0.00	0.00	4,048.46
528960	Lodging				
99900	Administration	2,055.52	0.00	0.00	2,055.52
99910	Engineering	10,069.57	0.00	0.00	10,069.57
99930	Environmental	1,642.52	0.00	0.00	1,642.52
99950	Operations	12,444.64	2,109.16	0.00	14,553.80
99960	Planning	3,292.70	0.00	0.00	3,292.70
Account 528960 Total:		29,504.95	2,109.16	0.00	31,614.11
528980	Meals				
99900	Administration	339.28	0.00	0.00	339.28
99910	Engineering	1,698.97	0.00	0.00	1,698.97
99930	Environmental	313.54	0.00	0.00	313.54
99950	Operations	3,785.57	391.87	0.00	4,177.44
99960	Planning	129.63	0.00	0.00	129.63
Account 528980 Total:		6,266.99	391.87	0.00	6,658.86
529000	Miscellaneous Travel Expense				
99900	Administration	3,395.00	140.00	0.00	3,535.00
99950	Operations	275.00	31.25	0.00	306.25
99960	Planning	120.00	0.00	0.00	120.00
Account 529000 Total:		3,790.00	171.25	0.00	3,961.25
529040	Private Mileage Reimbursement				
99900	Administration	21,065.06	2,239.00	0.00	23,304.06
99910	Engineering	36.40	63.08	0.00	99.48
99950	Operations	424.40	350.90	0.00	775.30
99960	Planning	39.20	0.00	0.00	39.20
Account 529040 Total:		21,565.06	2,652.98	0.00	24,218.04
529060	Public Service Transportation				
99900	Administration	58.35	0.00	0.00	58.35
99950	Operations	196.06	0.00	0.00	196.06

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99960	Planning	35.89	0.00	0.00	35.89
Account 529060 Total:		290.30	0.00	0.00	290.30
529080	Rental Vehicles				
99950	Operations	330.34	0.00	0.00	330.34
Account 529080 Total:		330.34	0.00	0.00	330.34
529500	Electricity				
99900	Administration	302,421.69	74,080.00	-4,990.07	371,511.62
99910	Engineering	13,793.27	4,323.20	0.00	18,116.47
99930	Environmental	64,621.53	18,601.71	-4,610.01	78,613.23
Account 529500 Total:		380,836.49	97,004.91	-9,600.08	468,241.32
529510	Heating Fuel				
99900	Administration	3,549.96	436.98	0.00	3,986.94
Account 529510 Total:		3,549.96	436.98	0.00	3,986.94
529550	Water				
99900	Administration	104,647.14	28,176.86	-1,824.57	130,999.43
Account 529550 Total:		104,647.14	28,176.86	-1,824.57	130,999.43
532690	GASB 87 Lease Principal Pymt				
99900	Administration	355,336.90	72,868.74	-428,206.22	-0.58
99910	Engineering	25,152.18	0.00	-25,152.18	0.00
Account 532690 Total:		380,489.08	72,868.74	-453,358.40	-0.58
532710	GASB 96 SBITA Principal Pymt				
99900	Administration	0.00	134,158.00	0.00	134,158.00
Account 532710 Total:		0.00	134,158.00	0.00	134,158.00
533810	GASB 96 SBITA Interest Pymt				
99900	Administration	0.00	29,264.00	0.00	29,264.00
Account 533810 Total:		0.00	29,264.00	0.00	29,264.00
535220	Taxes and Assessments				
99900	Administration	1,592,977.00	564,587.00	0.00	2,157,564.00
Account 535220 Total:		1,592,977.00	564,587.00	0.00	2,157,564.00
535820	AR Bad Debt Expense (System)	3,283.18	463.79	0.00	3,746.97
540040	Land				
99900	Administration	103,500.00	0.00	-103,500.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910	Engineering	0.00	103,500.00	0.00	103,500.00
Account 540040 Total:		103,500.00	103,500.00	-103,500.00	103,500.00
542020	Buildings				
99910	Engineering	100,000.00	0.00	0.00	100,000.00
Account 542020 Total:		100,000.00	0.00	0.00	100,000.00
542120	Improvements-Infrastructure				
99910	Engineering	3,974,518.07	942,407.06	-651,770.35	4,265,154.78
99930	Environmental	90,040.38	0.00	-360.00	89,680.38
99950	Operations	876.55	0.00	-876.55	0.00
Account 542120 Total:		4,065,435.00	942,407.06	-653,006.90	4,354,835.16
546160	Equipment-Other				
99910	Engineering	36,126.76	9,975.42	0.00	46,102.18
99930	Environmental	176,786.42	0.00	0.00	176,786.42
99950	Operations	351,691.22	0.00	0.00	351,691.22
Account 546160 Total:		564,604.40	9,975.42	0.00	574,579.82
546300	Vehicles-Buses/Heavy Trucks				
99950	Operations	433,863.65	0.00	0.00	433,863.65
Account 546300 Total:		433,863.65	0.00	0.00	433,863.65
546320	Vehicles-Cars/Light Trucks				
99950	Operations	272,274.97	0.00	0.00	272,274.97
Account 546320 Total:		272,274.97	0.00	0.00	272,274.97
546360	Vehicles-Heavy Equipment				
99950	Operations	2,328,030.90	34,950.17	-34,950.16	2,328,030.91
Account 546360 Total:		2,328,030.90	34,950.17	-34,950.16	2,328,030.91
546410	Lease & SBITA Assets-System				
99900	Administration	2,625.00	0.00	0.00	2,625.00
Account 546410 Total:		2,625.00	0.00	0.00	2,625.00
551100	Contrib To Other County Funds				
99900	Administration	350,000.00	0.00	0.00	350,000.00
Account 551100 Total:		350,000.00	0.00	0.00	350,000.00
EXPENDITURES - EXPENDED Total:		115,695,213.06	41,324,682.37	-17,807,695.83	139,212,199.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		123,748,116.92	41,324,682.37	-17,807,695.83	139,330,213.98
REVENUES					
740020	Interest-Invested Funds	-5,795,351.49	0.00	-5,296,656.88	-11,092,008.37
740040	Interest-Other				
99900	Administration	0.00	0.00	-11,055.00	-11,055.00
Account 740040 Total:		0.00	0.00	-11,055.00	-11,055.00
740200	GASB 31 FMV - ACFR Only	686,323.17	0.00	0.00	686,323.17
741010	Lease Revenue-GASB87/94				
99900	Administration	0.00	0.00	-17,817.00	-17,817.00
Account 741010 Total:		0.00	0.00	-17,817.00	-17,817.00
741260	Land Lease	-773,704.14	110,365.08	-42,042.91	-705,381.97
99900	Administration	0.00	28,872.00	0.00	28,872.00
Account 741260 Total:		-773,704.14	139,237.08	-42,042.91	-676,509.97
751600	CA-Other Aid to Health	-56,499.00	0.00	0.00	-56,499.00
755680	CA- Other Operating Grants	-6,192.58	0.00	0.00	-6,192.58
99950	Operations	-12,435.73	0.00	0.00	-12,435.73
99960	Planning	-130,374.92	0.00	0.00	-130,374.92
Account 755680 Total:		-149,003.23	0.00	0.00	-149,003.23
763500	Fed-Aid For Disaster	0.00	0.00	-182,193.86	-182,193.86
99910	Engineering	0.00	0.00	-3,909.95	-3,909.95
Account 763500 Total:		0.00	0.00	-186,103.81	-186,103.81
774620	Household Hazardous Waste	-300,000.00	0.00	0.00	-300,000.00
775900	Disposal Fees	-102,783,098.58	1,086,338.73	-20,040,155.41	-121,736,915.26
99900	Administration	-19,767,480.64	1,366.78	-2,307,870.27	-22,073,984.13
Account 775900 Total:		-122,550,579.22	1,087,705.51	-22,348,025.68	-143,810,899.39
777070	Fuel Sales	-351,580.38	0.00	-98,474.36	-450,054.74
777120	Containment And Cleanup				
99900	Administration	-551.38	0.00	-116.69	-668.07
Account 777120 Total:		-551.38	0.00	-116.69	-668.07
777180	Development Fees	-27,217.48	3,325.39	0.00	-23,892.09
99960	Planning	-160,445.64	0.00	-42,536.69	-202,982.33

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
	Account 777180 Total:	-187,663.12	3,325.39	-42,536.69	-226,874.42
780040	Sale Of Miscellaneous Matls	-44,319.75	0.00	-9,341.25	-53,661.00
99900	Administration	-2,778.25	0.00	-109.75	-2,888.00
99960	Planning	-71.00	0.00	-89.00	-160.00
	Account 780040 Total:	-47,169.00	0.00	-9,540.00	-56,709.00
780240	Sales-Gas & Oil Franchise Fees	-213,901.71	0.00	0.00	-213,901.71
781080	Cash Over-Short	-168.25	0.00	-17.50	-185.75
99900	Administration	-34.25	0.00	-62.50	-96.75
	Account 781080 Total:	-202.50	0.00	-80.00	-282.50
781120	Rebates & Refunds	-127,533.79	11,000.00	-56,014.00	-172,547.79
781180	Judgments	-58.16	0.00	0.00	-58.16
781300	Insurance Claims	-930.79	0.00	0.00	-930.79
781360	Other Misc Revenue	-45,620.90	0.00	-2,865.10	-48,486.00
99900	Administration	-3,839.13	0.00	-434,273.00	-438,112.13
	Account 781360 Total:	-49,460.03	0.00	-437,138.10	-486,598.13
781560	Contrib Fr Non-County Agencies	-45,764.09	0.00	0.00	-45,764.09
781680	Administrative Charges	-387,257.56	0.00	-74,822.51	-462,080.07
99900	Administration	-27,956.86	0.00	-2,841.46	-30,798.32
	Account 781680 Total:	-415,214.42	0.00	-77,663.97	-492,878.39
781840	Sale of Scrap and Waste	-179,531.66	0.00	-14,703.32	-194,234.98
99900	Administration	-45,057.28	0.00	-10,432.67	-55,489.95
99950	Operations	-11,030.86	0.00	-2,441.16	-13,472.02
	Account 781840 Total:	-235,619.80	0.00	-27,577.15	-263,196.95
790060	Sale Of Equipment	-18,000.00	0.00	0.00	-18,000.00
790600	Contrib Fr Other County Funds	-101,515.89	0.00	0.00	-101,515.89
REVENUES	Total:	-130,733,978.97	1,241,267.98	-28,650,842.24	-158,143,553.23
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found **	Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 40200 Total:		8,052,903.86	127,862,294.11	-127,862,294.11	118,014.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	90,376,100.82	146,462.45	-3,157.47	90,519,405.80
90000	Disaster Response Costs	-6,238.96	0.00	0.00	-6,238.96
99900	Administration	-27,356,333.53	0.00	0.00	-27,356,333.53
99910	Engineering	-18,341,456.38	0.00	0.00	-18,341,456.38
99930	Environmental	-9,118,420.86	0.00	-10,443.44	-9,128,864.30
99950	Operations	-29,688,708.59	0.00	-16,167.00	-29,704,875.59
99960	Planning	-4,066,665.58	0.00	0.00	-4,066,665.58
99970	Grants	-722,733.68	0.00	0.00	-722,733.68
Account 101100 Total:		1,075,543.24	146,462.45	-29,767.91	1,192,237.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,744.19	0.00	5,744.19
132100	Adv To Internal Service Funds	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
170500	Net Pension Asset				
99900	Administration	0.00	0.00	0.00	0.00
Account 170500 Total:		0.00	0.00	0.00	0.00
170600	Net OPEB Asset	0.00	0.00	0.00	0.00
ASSETS Total:		1,075,543.24	152,206.64	-29,767.91	1,197,981.97
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	-210,498.28	0.00	0.00	-210,498.28
99900	Administration	210,498.28	0.00	-1,010.61	209,487.67
99910	Engineering	0.00	0.00	0.00	0.00
99930	Environmental	0.00	0.00	-7,180.46	-7,180.46
99950	Operations	0.00	0.00	-10,307.13	-10,307.13
99960	Planning	0.00	0.00	0.00	0.00
99970	Grants	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	-18,498.20	-18,498.20
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800	Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	-18,498.20	-18,498.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-51,837,058.06	0.00	0.00	-51,837,058.06
90000	Disaster Response Costs	6,238.96	0.00	0.00	6,238.96
99900	Administration	14,563,602.98	0.00	0.00	14,563,602.98
99910	Engineering	10,438,471.24	0.00	0.00	10,438,471.24
99930	Environmental	4,353,561.47	0.00	0.00	4,353,561.47
99950	Operations	18,828,947.17	0.00	0.00	18,828,947.17
99960	Planning	2,366,132.00	0.00	0.00	2,366,132.00
99970	Grants	138,557.21	0.00	0.00	138,557.21
Account 380100 Total:		-1,141,547.03	0.00	0.00	-1,141,547.03
FUND EQUITY Total:		-1,141,547.03	0.00	0.00	-1,141,547.03
EXPENDITURES - EXPENDED					
510040	Regular Salaries				
99900	Administration	0.00	778.74	0.00	778.74
99930	Environmental	86,086.15	13,271.19	0.00	99,357.34
99950	Operations	147,363.51	20,403.09	0.00	167,766.60
Account 510040 Total:		233,449.66	34,453.02	0.00	267,902.68
510200	Payoff Permanent-Seasonal				
99900	Administration	24,326.30	0.00	0.00	24,326.30
Account 510200 Total:		24,326.30	0.00	0.00	24,326.30
510280	Other Pay-Non Specified				
99950	Operations	213.50	0.00	0.00	213.50
Account 510280 Total:		213.50	0.00	0.00	213.50
510420	Overtime				
99930	Environmental	818.10	0.00	0.00	818.10
99950	Operations	3,236.82	0.00	0.00	3,236.82
Account 510420 Total:		4,054.92	0.00	0.00	4,054.92
510500	Standby Pay				
99930	Environmental	3,445.51	0.00	0.00	3,445.51
Account 510500 Total:		3,445.51	0.00	0.00	3,445.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510620	Shift Differential				
99950	Operations	600.16	0.00	0.00	600.16
Account 510620 Total:		600.16	0.00	0.00	600.16
513000	Retirement-Misc.	41,774.65	0.00	0.00	41,774.65
99900	Administration	0.00	143.21	0.00	143.21
99930	Environmental	15,831.27	2,439.83	0.00	18,271.10
99950	Operations	27,249.75	3,750.89	0.00	31,000.64
Account 513000 Total:		84,855.67	6,333.93	0.00	91,189.60
513140	Medicare Tax				
99900	Administration	357.80	11.25	0.00	369.05
99930	Environmental	1,305.23	191.65	0.00	1,496.88
99950	Operations	2,170.18	294.77	0.00	2,464.95
Account 513140 Total:		3,833.21	497.67	0.00	4,330.88
515040	Flex Benefit Plan	85.08	0.00	-85.08	0.00
99900	Administration	0.00	60.57	0.00	60.57
99930	Environmental	9,857.85	1,635.29	0.00	11,493.14
99950	Operations	12,243.08	1,586.83	0.00	13,829.91
Account 515040 Total:		22,186.01	3,282.69	-85.08	25,383.62
515100	Life Insurance				
99900	Administration	0.00	0.40	0.00	0.40
99930	Environmental	56.59	9.21	0.00	65.80
99950	Operations	79.39	10.55	0.00	89.94
Account 515100 Total:		135.98	20.16	0.00	156.14
515120	Long Term Disability				
99900	Administration	0.00	7.38	0.00	7.38
99930	Environmental	279.82	43.14	0.00	322.96
99950	Operations	1,333.06	193.42	0.00	1,526.48
Account 515120 Total:		1,612.88	243.94	0.00	1,856.82
515160	Optical Insurance				
99900	Administration	0.00	0.89	0.00	0.89
99950	Operations	148.00	23.42	0.00	171.42
Account 515160 Total:		148.00	24.31	0.00	172.31
515260	Unemployment Insurance				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99900	Administration	0.00	1.92	0.00	1.92
99930	Environmental	191.94	30.89	0.00	222.83
99950	Operations	332.35	47.41	0.00	379.76
Account 515260 Total:		524.29	80.22	0.00	604.51
518010	Def Comp Ben Mgmt & Conf				
99900	Administration	0.00	6.25	0.00	6.25
99950	Operations	1,135.00	163.75	0.00	1,298.75
Account 518010 Total:		1,135.00	170.00	0.00	1,305.00
518140	SEIU Training				
99930	Environmental	18.19	2.70	0.00	20.89
99950	Operations	2.95	0.00	0.00	2.95
Account 518140 Total:		21.14	2.70	0.00	23.84
524560	ACO Payroll Service Fees	361.64	25.04	0.00	386.68
524740	County Support Service	-28,024.00	0.00	0.00	-28,024.00
525140	Personnel Services	34,456.07	3,132.43	0.00	37,588.50
529040	Private Mileage Reimbursement				
99950	Operations	159.60	0.00	0.00	159.60
Account 529040 Total:		159.60	0.00	0.00	159.60
EXPENDITURES - EXPENDED Total:		387,495.54	48,266.11	-85.08	435,676.57
EXPENDITURES Total		387,495.54	48,266.11	-85.08	435,676.57
REVENUES					
740020	Interest-Invested Funds	-19,987.31	0.00	-20,723.15	-40,710.46
740200	GASB 31 FMV - ACFR Only	3,005.44	0.00	0.00	3,005.44
781720	Salary Reimbursement	-304,509.88	0.00	-131,398.41	-435,908.29
REVENUES Total:		-321,491.75	0.00	-152,121.56	-473,613.31
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 40250 Total:		0.00	200,472.75	-200,472.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	221,067.77	40,892.85	-28,044.72	233,915.90
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	5,555.00	0.00	5,555.00
112200	Accounts Receivable	0.00	13,998.72	0.00	13,998.72
116100	Interest Receivable	0.00	1,084.19	0.00	1,084.19
125100	Due From Other Funds (Govtl)	0.00	37.74	0.00	37.74
192100	Equipment	63,062.28	0.00	0.00	63,062.28
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	-63,062.28	0.00	0.00	-63,062.28
ASSETS Total:		221,067.77	61,568.50	-28,044.72	254,591.55
LIABILITIES					
201100	Accounts Payable	-37.17	8,878.24	-23,144.77	-14,303.70
201800	Customer Deposits	125.00	0.00	0.00	125.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
240100	Deposits Payable	-27,650.00	250.00	-125.00	-27,525.00
240600	Refunds Payable	75.75	0.00	0.00	75.75
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-27,486.42	9,128.24	-23,269.77	-41,627.95
FUND EQUITY					
313300	Restricted Net Assets	-36.77	0.00	0.00	-36.77
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-190,795.30	0.00	0.00	-190,795.30
FUND EQUITY Total:		-190,832.07	0.00	0.00	-190,832.07
EXPENDITURES - ENCUMBRANCES					
527180	Operational Supplies	947.57	0.00	0.00	0.00
527630	Chemicals	601.26	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	1,548.83	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520025 - Water Bacterial Testing	8,384.44	1,176.00	0.00	9,560.44
520105 - Protective Gear	2,003.24	0.00	0.00	2,003.24
520230 - Cellular Phone	1,705.23	364.44	0.00	2,069.67
520320 - Telephone Service	3,626.50	611.96	0.00	4,238.46
520830 - Laundry Services	1,758.14	223.02	0.00	1,981.16
520845 - Trash	2,711.61	246.51	0.00	2,958.12
520930 - Insurance-Liability	2,269.85	206.35	0.00	2,476.20
520940 - Insurance-Other	4,157.73	0.00	0.00	4,157.73
521420 - Maint-Field Equipment	1,721.86	610.95	0.00	2,332.81
521500 - Maint-Motor Vehicles	822.82	0.00	0.00	822.82
522310 - Maint-Building and Improvement	377.30	0.00	0.00	377.30
522320 - Maint-Grounds	4,888.70	170.00	0.00	5,058.70
522390 - Maint-Improve Sewer	12,292.50	0.00	0.00	12,292.50
522400 - Maint-Improve Water	11,119.03	0.00	0.00	11,119.03
523100 - Memberships	638.34	0.00	0.00	638.34
523220 - Licenses And Permits	62,472.80	0.00	0.00	62,472.80
523230 - Miscellaneous Expense	3,456.05	0.00	0.00	3,456.05
523290 - Bank Charges	300.00	30.00	0.00	330.00
523640 - Computer Equip-Non Fixed Asset	2,785.34	0.00	0.00	2,785.34
523680 - Office Equip Non Fixed Assets	131.23	0.00	0.00	131.23
523700 - Office Supplies	3,122.46	78.60	0.00	3,201.06
524500 - Administrative Support-Direct	3,764.47	2,663.98	0.00	6,428.45
525440 - Professional Services	3,009.70	278.00	0.00	3,287.70
526910 - Field Equipment-Non Assets	2,442.98	0.00	0.00	2,442.98
527180 - Operational Supplies	9,468.73	548.74	-1,477.63	8,539.84
527630 - Chemicals	15,304.31	2,124.08	0.00	17,428.39
527690 - Fleet Services-ISF Costs	23,915.52	6,430.16	-3,079.52	27,266.16
527880 - Training-Other	480.14	0.00	0.00	480.14
528960 - Lodging	134.63	0.00	0.00	134.63
529500 - Electricity	70,480.07	15,655.04	0.00	86,135.11
529530 - Street Lights	4,592.02	933.22	0.00	5,525.24
EXPENDITURES - EXPENDED Total:	264,337.74	32,351.05	-4,557.15	292,131.64
EXPENDITURES Total	265,886.57	32,351.05	-4,557.15	292,131.64

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-4,337.34	0.00	-3,653.59	-7,990.93
740200	GASB 31 FMV - ACFR Only	550.30	0.00	0.00	550.30
770100	Special Assessments	-36,829.18	0.00	-7,268.51	-44,097.69
775930	Sanitation Services	-13,926.56	186.00	-2,428.32	-16,168.88
777190	Domestic Water Services	-205,931.01	508.96	-32,665.09	-238,087.14
777300	Irrigation Water Service	-216.00	216.00	0.00	0.00
777640	Water Connection Fees	-6,397.23	0.00	-1,302.00	-7,699.23
781120	Rebates & Refunds	0.00	0.00	-769.60	-769.60
REVENUES Total:		-267,087.02	910.96	-48,087.11	-314,263.17
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40400 Total:		1,548.83	103,958.75	-103,958.75	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40420 -- Co Service Area #62 Sewer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
191400	Structures	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40420 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,161,385.75	86,520.41	-283,342.90	2,964,563.26
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	3,183.33	-22.40	3,160.93
112200	Accounts Receivable	0.00	11,207.00	0.00	11,207.00
116100	Interest Receivable	0.00	16,417.14	0.00	16,417.14
125100	Due From Other Funds (Govtl)	0.00	103.51	0.00	103.51
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
191400	Structures	87,723.91	0.00	0.00	87,723.91
192100	Equipment	73,592.79	0.00	0.00	73,592.79
194100	Construction In Process	243,423.56	36,005.80	-33,708.83	245,720.53
198100	Accum Depreciation-Bldgs	-87,723.91	0.00	0.00	-87,723.91
198200	Accum Depreciation-Equip	-54,615.51	0.00	-5,062.28	-59,677.79
ASSETS Total:		3,423,786.59	153,437.19	-322,136.41	3,255,087.37
LIABILITIES					
201100	Accounts Payable	-4,044.54	16,408.01	-28,389.21	-16,025.74
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	70.00	-70.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-14,945.66	-14,945.66
240100	Deposits Payable	-2,350.00	0.00	-150.00	-2,500.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-6,394.54	16,478.01	-43,554.87	-33,471.40
FUND EQUITY					
313300	Restricted Net Assets	4,169.27	0.00	0.00	4,169.27
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	22.43	0.00	0.00	22.43
340100	Invstd in cap asts net of debt	-262,401.26	0.00	0.00	-262,401.26
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-3,151,170.51	0.00	0.00	-3,151,170.51
FUND EQUITY Total:		-3,409,380.07	0.00	0.00	-3,409,380.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES				
522400 - Maint-Improve Water	7,000.00	0.00	0.00	0.00
527180 - Operational Supplies	1,666.67	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	8,666.67	0.00	0.00	0.00
EXPENDITURES - EXPENDED				
520025 - Water Bacterial Testing	7,103.94	826.00	0.00	7,929.94
520230 - Cellular Phone	1,229.30	251.20	0.00	1,480.50
520320 - Telephone Service	3,650.19	319.54	0.00	3,969.73
520930 - Insurance-Liability	1,676.07	152.31	0.00	1,828.38
520940 - Insurance-Other	4,157.73	0.00	0.00	4,157.73
521420 - Maint-Field Equipment	210.14	3,809.57	0.00	4,019.71
522310 - Maint-Building and Improvement	187.50	0.00	-187.50	0.00
522320 - Maint-Grounds	653.93	0.00	0.00	653.93
522390 - Maint-Improve Sewer	15,463.34	0.00	0.00	15,463.34
522400 - Maint-Improve Water	50,858.96	11,589.16	0.00	62,448.12
523100 - Memberships	1,203.33	0.00	0.00	1,203.33
523220 - Licenses And Permits	19,505.70	0.00	0.00	19,505.70
523230 - Miscellaneous Expense	3,467.03	0.00	0.00	3,467.03
523250 - Refunds	329.00	0.00	0.00	329.00
523290 - Bank Charges	300.00	30.00	0.00	330.00
523680 - Office Equip Non Fixed Assets	56.73	0.00	0.00	56.73
523700 - Office Supplies	3,912.87	717.07	0.00	4,629.94
524500 - Administrative Support-Direct	9,209.11	12,251.79	0.00	21,460.90
524700 - County Counsel Legal Services	1,291.77	1,568.55	0.00	2,860.32
525440 - Professional Services	10,906.29	819.00	0.00	11,725.29
525500 - Salary/Benefit Reimbursement	0.00	248,268.06	0.00	248,268.06
526910 - Field Equipment-Non Assets	3,995.47	0.00	0.00	3,995.47
527180 - Operational Supplies	2,623.82	149.72	0.00	2,773.54
527630 - Chemicals	13,451.92	2,124.08	0.00	15,576.00
527690 - Fleet Services-ISF Costs	18,511.17	3,131.83	-132.34	21,510.66
527880 - Training-Other	880.16	0.00	0.00	880.16
528960 - Lodging	572.71	0.00	0.00	572.71
529500 - Electricity	32,782.95	7,296.20	0.00	40,079.15
529530 - Street Lights	3,654.04	745.17	0.00	4,399.21
529540 - Utilities	99.00	0.00	0.00	99.00
535560 - Depreciation-Equipment	0.00	5,062.28	0.00	5,062.28
546400 - Capital Assets-System	0.00	33,708.83	-36,005.80	-2,296.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:		211,944.17	332,820.36	-36,325.64	508,438.89
EXPENDITURES Total		220,610.84	332,820.36	-36,325.64	508,438.89
REVENUES					
700020	Prop Tax Current Secured	-5,558.41	22.40	-218.67	-5,754.68
700060	Misc. Property Taxes	-0.03	0.00	-0.03	-0.06
701020	Prop Tax Current Unsecured	-177.92	0.00	-3.73	-181.65
702000	Prop Tax Prior Secured	0.00	0.00	-1.29	-1.29
703000	Prop Tax Prior Unsecured	0.00	0.00	-1.70	-1.70
704000	Prop Tax Current Supplemental	-59.64	0.00	-16.49	-76.13
705000	Prop Tax Prior Supplemental	-27.73	0.00	-5.09	-32.82
715070	RDV Prty Tax, LMIH Resdul Asts	-576.83	0.00	-908.53	-1,485.36
740020	Interest-Invested Funds	-64,091.46	0.00	-56,741.31	-120,832.77
740200	GASB 31 FMV - ACFR Only	7,657.94	0.00	0.00	7,657.94
752800	CA-Homeowners Tax Relief	-19.57	0.00	-3.45	-23.02
752820	CA-Suppl Homeowners Tax Relief	-0.28	0.00	-0.06	-0.34
770100	Special Assessments	-14,786.30	0.00	-4,865.87	-19,652.17
775930	Sanitation Services	-58,322.52	0.00	-9,736.21	-68,058.73
777190	Domestic Water Services	-65,980.04	0.00	-12,410.44	-78,390.48
777640	Water Connection Fees	-2,000.00	0.00	-455.00	-2,455.00
781000	Contractual Revenue	-14,481.36	0.00	-15,373.17	-29,854.53
790055	Sale of Vehicles	-1,532.00	0.00	0.00	-1,532.00
REVENUES Total:		-219,956.15	22.40	-100,741.04	-320,674.79
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40440 Total:		8,666.67	502,757.96	-502,757.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-1,687,427.25	3,199,878.45	-1,352,353.23	160,097.97
101500	Cash With Fiscal Agent	8,220,161.20	0.00	0.00	8,220,161.20
105200	Restricted Cash - ACFR Only	0.00	0.00	0.00	0.00
112200	Accounts Receivable	104,435.00	0.00	0.00	104,435.00
118100	Due From Other Governments	855,361.00	0.00	0.00	855,361.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	2,176.00	0.00	0.00	2,176.00
190100	Land	3,631,036.00	0.00	0.00	3,631,036.00
191100	Buildings & Improvements	40,151,733.00	0.00	0.00	40,151,733.00
192100	Equipment	1,161,739.00	0.00	0.00	1,161,739.00
194100	Construction In Process	693,272.00	0.00	0.00	693,272.00
198100	Accum Depreciation-Bldgs	-29,941,361.00	0.00	0.00	-29,941,361.00
198200	Accum Depreciation-Equip	-901,872.00	0.00	0.00	-901,872.00
ASSETS Total:		22,289,252.95	3,199,878.45	-1,352,353.23	24,136,778.17
LIABILITIES					
201100	Accounts Payable	0.00	1,659.82	-1,904.47	-244.65
202100	Salaries & Benefits Payable	799,927.38	554.88	-718,639.26	81,843.00
202200	Compensated Absence Pay	-116,147.00	0.00	0.00	-116,147.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-1,236.00	-1,236.00
208100	Due To Other Governments	-18,178.00	0.00	0.00	-18,178.00
209100	Due To Third-Parties	-1,206,430.98	0.00	0.00	-1,206,430.98
210200	Matured Bond Payable	-135,000.00	0.00	0.00	-135,000.00
220100	Accrued Interest Payable	-6,650.00	0.00	0.00	-6,650.00
230100	Adv Frm Grantors & 3rd Parties	-586,200.00	0.00	0.00	-586,200.00
281100	Notes Payable	-6,795,110.00	0.00	0.00	-6,795,110.00
282100	Bonds Outstanding	-613,374.00	0.00	0.00	-613,374.00
285100	Accrued Compensation Payable	-1,045,302.00	0.00	0.00	-1,045,302.00
287100	Other Long Term Liabilities	-723,231.00	0.00	0.00	-723,231.00
LIABILITIES Total:		-10,445,695.60	2,214.70	-721,779.73	-11,165,260.63
FUND EQUITY					
308101	Restricted Program Money	-2,983,735.00	0.00	0.00	-2,983,735.00
340100	Invstd in cap asts net of debt	-7,999,437.00	0.00	0.00	-7,999,437.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100	Unrestricted Net Assets	-4,359,167.85	0.00	0.00	-4,359,167.85
FUND EQUITY Total:		-15,342,339.85	0.00	0.00	-15,342,339.85
EXPENDITURES - EXPENDED					
510040	Regular Salaries	6,504,434.33	1,057,398.49	-7.10	7,561,825.72
510200	Payoff Permanent-Seasonal	61,867.47	2,123.52	0.00	63,990.99
510320	Temporary Salaries	45,097.59	10,996.40	0.00	56,093.99
510420	Overtime	140,680.87	24,308.33	0.00	164,989.20
510500	Standby Pay	10,012.80	1,652.40	0.00	11,665.20
510520	Bilingual Pay	27,451.31	4,758.91	-36.00	32,174.22
510620	Shift Differential	583.25	566.19	-1,546.26	-396.82
510790	Bonus Pay	521.82	0.00	0.00	521.82
513000	Retirement-Misc.	2,088,401.14	311,467.50	-302.11	2,399,566.53
513020	Retirement-Misc Temp	2,182.55	548.94	0.00	2,731.49
513120	Social Security	413,529.93	66,758.90	-98.47	480,190.36
513140	Medicare Tax	97,279.77	15,755.65	-23.03	113,012.39
515040	Flex Benefit Plan	1,284,906.60	229,062.49	-10,337.02	1,503,632.07
515100	Life Insurance	6,099.47	1,068.39	-0.02	7,167.84
515120	Long Term Disability	21,422.65	3,446.65	-0.10	24,869.20
515160	Optical Insurance	444.89	72.34	0.00	517.23
515260	Unemployment Insurance	14,796.76	2,671.47	-0.06	17,468.17
517000	Workers Comp Insurance	113,044.25	10,276.75	0.00	123,321.00
518010	Def Comp Ben Mgmt & Conf	3,411.07	505.83	0.00	3,916.90
518020	Flexible Spending Account Fees	754.83	138.95	0.00	893.78
518140	SEIU Training	1,499.97	235.76	0.00	1,735.73
518150	LIUNA Health & Safety	307.61	47.41	0.00	355.02
518170	Education Incentive	6,024.28	972.00	0.00	6,996.28
518180	Other Post Employment Benefits	67,696.64	11,088.18	-9.74	78,775.08
520320	Telephone Service	1,193.73	434.50	0.00	1,628.23
522365	ISF Custodial Services	259,367.13	23,578.87	0.00	282,946.00
522385	ISF Maintenance	155,867.25	14,169.75	0.00	170,037.00
523230	Miscellaneous Expense	100.00	1,868.06	0.00	1,968.06
523760	Cmail Postage-Mailing ISF	20,388.20	4,077.64	0.00	24,465.84
523840	Computer Equipment-Software	86,967.35	0.00	0.00	86,967.35
524560	ACO Payroll Service Fees	16,785.48	1,477.36	0.00	18,262.84
524700	County Counsel Legal Services	82,984.23	21,533.38	-92.27	104,425.34
524740	County Support Service	21,242.00	0.00	0.00	21,242.00
525060	Medical Examinations-Physicals	9,663.66	2,540.49	0.00	12,204.15
525140	Personnel Services	159,238.31	14,476.18	0.00	173,714.49

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525320	Security Guard Services	8,514.34	1,080.47	0.00	9,594.81
525330	RMAP Services	26,632.94	0.00	-16,400.00	10,232.94
525500	Salary/Benefit Reimbursement	785,387.89	149,274.39	-72,360.73	862,301.55
525810	RCIT Departmental Applications	18,474.92	0.00	0.00	18,474.92
525820	RCIT Pass-Thru Support	0.00	4,556.68	0.00	4,556.68
525840	RCIT Enterprise	606,180.63	55,107.33	0.00	661,287.96
527100	Fuel	5,118.91	1,731.54	0.00	6,850.45
527690	Fleet Services-ISF Costs	46,129.20	9,464.87	0.00	55,594.07
527840	Training-Education/Tuition	1,083.00	0.00	0.00	1,083.00
527980	Contracts	436.00	0.00	0.00	436.00
528120	Board/Commission Expense	153,292.00	0.00	0.00	153,292.00
528140	Conference/Registration Fees	495.02	1,322.41	-337.41	1,480.02
528920	Car Pool Expense	30,089.40	6,017.88	0.00	36,107.28
529010	Parking Validation	400.00	0.00	0.00	400.00
529040	Private Mileage Reimbursement	0.00	6.82	0.00	6.82
529540	Utilities	6,904.87	2,848.07	0.00	9,752.94
EXPENDITURES - EXPENDED Total:		13,415,388.31	2,071,488.14	-101,550.32	15,385,326.13
EXPENDITURES Total		13,415,388.31	2,071,488.14	-101,550.32	15,385,326.13
REVENUES					
767220	Fed- Other Operating Grants	-9,903,603.83	0.00	-3,094,714.40	-12,998,318.23
777520	Reimbursement For Services	-13,001.98	0.00	-3,183.61	-16,185.59
REVENUES Total:		-9,916,605.81	0.00	-3,097,898.01	-13,014,503.82
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 40600 Total:		0.00	5,273,581.29	-5,273,581.29	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-188,707.54	2,399.86	-10,777.52	-197,085.20
98500	Administration	209,676.74	0.00	0.00	209,676.74
Account 101100 Total:		20,969.20	2,399.86	-10,777.52	12,591.54
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
112600	Collections In Transit	25.00	0.00	-25.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		25.00	0.00	-25.00	0.00
116100	Interest Receivable	-414.24	69.46	0.00	-344.78
98500	Administration	414.24	0.00	0.00	414.24
Account 116100 Total:		0.00	69.46	0.00	69.46
118100	Due From Other Governments	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	1,205.63	0.00	1,205.63
98500	Administration	0.00	0.00	0.00	0.00
Account 125100 Total:		0.00	1,205.63	0.00	1,205.63
125200	Due From Other Funds-Propriet	-3,985.95	0.00	0.00	-3,985.95
98500	Administration	3,985.95	0.00	0.00	3,985.95
Account 125200 Total:		0.00	0.00	0.00	0.00
192100	Equipment	-451,608.96	0.00	0.00	-451,608.96
98500	Administration	570,074.64	0.00	0.00	570,074.64
Account 192100 Total:		118,465.68	0.00	0.00	118,465.68
198200	Accum Depreciation-Equip	343,162.02	0.00	-1,976.20	341,185.82
98500	Administration	-450,543.00	0.00	0.00	-450,543.00
Account 198200 Total:		-107,380.98	0.00	-1,976.20	-109,357.18
ASSETS Total:		32,078.90	3,674.95	-12,778.72	22,975.13
LIABILITIES					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	152.33	0.00	0.00	152.33
98500 - Administration	-152.33	0.00	0.00	-152.33
Account 201100 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	8,871.00	5,662.00	0.00	14,533.00
98500 - Administration	-20,944.00	0.00	0.00	-20,944.00
Account 202200 Total:	-12,073.00	5,662.00	0.00	-6,411.00
204100 - Use Tax Payable	55.02	0.00	0.00	55.02
98500 - Administration	-55.02	0.00	0.00	-55.02
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	3,234.85	0.00	0.00	3,234.85
98500 - Administration	-3,234.85	0.00	0.00	-3,234.85
Account 206100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-12,073.00	5,662.00	0.00	-6,411.00
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-20,966.00	0.00	0.00	-20,966.00
380100 - Unrestricted Net Assets	501,772.33	0.00	0.00	501,772.33
98500 - Administration	-522,303.71	0.00	0.00	-522,303.71
Account 380100 Total:	-20,531.38	0.00	0.00	-20,531.38
FUND EQUITY Total:	-41,497.38	0.00	0.00	-41,497.38
EXPENDITURES - EXPENDED				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	42,891.06	0.00	0.00	42,891.06
510660 - Pilot Differential	106.50	0.00	0.00	106.50
518100 - Budgeted Benefits	28,805.98	10,777.52	-6,867.63	32,715.87
523700 - Office Supplies	74.75	0.00	0.00	74.75
524500 - Administrative Support-Direct	1,930.00	0.00	0.00	1,930.00
524760 - Data Processing Services				
98500 - Administration	5,079.38	0.00	0.00	5,079.38
Account 524760 Total:	5,079.38	0.00	0.00	5,079.38
525440 - Professional Services	899.01	0.00	0.00	899.01
526960 - Small Tools And Instruments	612.49	0.00	0.00	612.49
527180 - Operational Supplies	235.65	0.00	0.00	235.65
528140 - Conference/Registration Fees	2,552.00	0.00	0.00	2,552.00
528900 - Air Transportation	742.38	0.00	0.00	742.38
528920 - Car Pool Expense				
98500 - Administration	1,629.01	0.00	0.00	1,629.01
Account 528920 Total:	1,629.01	0.00	0.00	1,629.01
528960 - Lodging	1,527.92	0.00	0.00	1,527.92
528980 - Meals	271.55	0.00	0.00	271.55
529060 - Public Service Transportation	20.00	0.00	0.00	20.00
535560 - Depreciation-Equipment	9,881.00	1,976.20	0.00	11,857.20
EXPENDITURES - EXPENDED Total:	97,258.68	12,753.72	-6,867.63	103,144.77
EXPENDITURES Total	97,258.68	12,753.72	-6,867.63	103,144.77
REVENUES				
740020 - Interest-Invested Funds	-177.81	0.00	-231.06	-408.87
740200 - GASB 31 FMV - ACFR Only	79.34	0.00	0.00	79.34
772050 - Photogrammetry Fees	-75,336.73	0.00	-2,213.26	-77,549.99
772070 - Photo Sales-Services	-305.00	0.00	0.00	-305.00
772080 - Flight Photo Surcharge	-27.00	0.00	0.00	-27.00
REVENUES Total:	-75,767.20	0.00	-2,444.32	-78,211.52
Fund 40650 Total:	0.00	22,090.67	-22,090.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	10,734,747.38	746,018.72	-538,472.06	10,942,294.04
98500 - Administration	-2,049,899.67	0.00	0.00	-2,049,899.67
Account 101100 Total:	8,684,847.71	746,018.72	-538,472.06	8,892,394.37
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	2,317.10	22,360.18	-37,313.11	-12,635.83
98500 - Administration	20,791.88	0.00	0.00	20,791.88
Account 112100 Total:	23,108.98	22,360.18	-37,313.11	8,156.05
112200 - Accounts Receivable	0.00	34,046.76	0.00	34,046.76
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	34,046.76	0.00	34,046.76
112600 - Collections In Transit	4,032.00	274,991.54	-279,023.54	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	4,032.00	274,991.54	-279,023.54	0.00
114100 - Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100 - Interest Receivable	-2,681.00	45,231.69	0.00	42,550.69
98500 - Administration	2,681.00	0.00	0.00	2,681.00
Account 116100 Total:	0.00	45,231.69	0.00	45,231.69
118100 - Due From Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
118500 - DFOG City	0.00	0.00	0.00	0.00
118600 - DFOG Other	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	2,745.00	0.00	2,745.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125100 Total:	0.00	2,745.00	0.00	2,745.00
125200 - Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 125200 Total:	0.00	0.00	0.00	0.00
143100 - Deferred Outflows of Resourcs	0.00	151,077.00	0.00	151,077.00
192100 - Equipment				
98500 - Administration	23,444.68	0.00	0.00	23,444.68

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 192100 Total:	23,444.68	0.00	0.00	23,444.68
198200 - Accum Depreciation-Equip	-13,024.68	0.00	0.00	-13,024.68
98500 - Administration	-10,420.00	0.00	0.00	-10,420.00
Account 198200 Total:	-23,444.68	0.00	0.00	-23,444.68
ASSETS Total:	8,711,988.69	1,276,470.89	-854,808.71	9,133,650.87
LIABILITIES				
201100 - Accounts Payable	-1,541,724.85	132,836.05	-299,531.45	-1,708,420.25
98500 - Administration	-7,788.64	0.00	0.00	-7,788.64
Account 201100 Total:	-1,549,513.49	132,836.05	-299,531.45	-1,716,208.89
201200 - Accounts Payable-Other	-8,064.11	0.00	0.00	-8,064.11
98500 - Administration	8,064.11	0.00	0.00	8,064.11
Account 201200 Total:	0.00	0.00	0.00	0.00
201800 - Customer Deposits	-4,724,768.69	361,483.27	-224,854.59	-4,588,140.01
98500 - Administration	-63,489.50	0.00	0.00	-63,489.50
Account 201800 Total:	-4,788,258.19	361,483.27	-224,854.59	-4,651,629.51
202100 - Salaries & Benefits Payable	0.00	0.00	-29,544.06	-29,544.06
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-29,544.06	-29,544.06
202200 - Compensated Absence Pay	69,617.00	3,980.00	0.00	73,597.00
98500 - Administration	-136,697.00	0.00	0.00	-136,697.00
Account 202200 Total:	-67,080.00	3,980.00	0.00	-63,100.00
206100 - Due to Other Funds Propriet	97,194.58	0.00	-2,000.00	95,194.58
98500 - Administration	-97,194.58	0.00	0.00	-97,194.58
Account 206100 Total:	0.00	0.00	-2,000.00	-2,000.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 208100 Total:	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	1,678,977.56	0.00	0.00	1,678,977.56
98500 - Administration	-1,678,977.56	0.00	0.00	-1,678,977.56
Account 230100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-25,242.00	0.00	-78,924.00	-104,166.00
286800 - Net Pension Liability	-2,222,191.00	0.00	-107,132.00	-2,329,323.00
LIABILITIES Total:	-8,652,284.68	498,299.32	-741,986.10	-8,895,971.46
FUND EQUITY				
380100 - Unrestricted Net Assets	-4,827,829.20	0.00	0.00	-4,827,829.20
98500 - Administration	4,989,744.82	0.00	0.00	4,989,744.82
Account 380100 Total:	161,915.62	0.00	0.00	161,915.62
FUND EQUITY Total:	161,915.62	0.00	0.00	161,915.62
EXPENDITURES - ENCUMBRANCES				
524820 - Engineering Services	183,189.32	0.00	0.00	79,302.52
EXPENDITURES - ENCUMBRANCES Total:	183,189.32	0.00	0.00	79,302.52
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	380,964.07	49,086.97	-201.58	429,849.46
510420 - Overtime	609.57	0.00	0.00	609.57
510520 - Bilingual Pay	43.26	0.00	0.00	43.26
513000 - Retirement-Misc.	36,607.77	4,330.25	0.00	40,938.02
513120 - Social Security	19,734.64	2,370.10	0.00	22,104.74
513140 - Medicare Tax	4,644.47	554.39	0.00	5,198.86
513160 - Pension Expense	0.00	34,979.00	0.00	34,979.00
515040 - Flex Benefit Plan	34,894.66	3,880.13	-21.27	38,753.52
515100 - Life Insurance	175.01	21.70	0.00	196.71
515120 - Long Term Disability	1,226.78	144.38	0.00	1,371.16
515160 - Optical Insurance	45.42	4.25	0.00	49.67
515260 - Unemployment Insurance	604.03	80.19	0.00	684.22
518010 - Def Comp Ben Mgmt & Conf	345.02	29.89	0.00	374.91

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518020 - Flexible Spending Account Fees	24.10	2.75	0.00	26.85
518100 - Budgeted Benefits	23,066.76	4,249.19	-4,106.64	23,209.31
518140 - SEIU Training	41.69	5.33	0.00	47.02
518150 - LIUNA Health & Safety	6.73	0.25	0.00	6.98
523720 - Photocopying				
98500 - Administration	4,667.03	79.20	0.00	4,746.23
Account 523720 Total:	4,667.03	79.20	0.00	4,746.23
524500 - Administrative Support-Direct	171,313.42	23,072.31	0.00	194,385.73
524560 - ACO Payroll Service Fees	149.88	12.52	0.00	162.40
524700 - County Counsel Legal Services	11,210.61	5,236.20	0.00	16,446.81
524760 - Data Processing Services	-284.41	0.00	-17.50	-301.91
98500 - Administration	104,293.77	11,921.91	0.00	116,215.68
Account 524760 Total:	104,009.36	11,921.91	-17.50	115,913.77
524820 - Engineering Services	914,674.60	307,279.58	0.00	1,221,954.18
528920 - Car Pool Expense				
98500 - Administration	51.46	0.00	0.00	51.46
Account 528920 Total:	51.46	0.00	0.00	51.46
572800 - Intra-Miscellaneous	-104,213.42	0.00	-23,072.31	-127,285.73
EXPENDITURES - EXPENDED Total:	1,604,896.92	447,340.49	-27,419.30	2,024,818.11
EXPENDITURES Total	1,788,086.24	447,340.49	-27,419.30	2,104,120.63
REVENUES				
740020 - Interest-Invested Funds	-172,883.81	0.00	-155,986.47	-328,870.28
740200 - GASB 31 FMV - ACFR Only	20,047.27	0.00	0.00	20,047.27
771830 - Improvement Plan Check Fees	-1,239,745.19	8,981.84	-405,164.16	-1,635,927.51
771930 - Deposit Based Fee Draws	-349,205.92	0.00	-29,217.76	-378,423.68
772130 - Reversion to Acreage	-84,728.90	2,734.16	-19,244.20	-101,238.94
REVENUES Total:	-1,826,516.55	11,716.00	-609,612.59	-2,424,413.14
Fund 40660 Total:	183,189.32	2,233,826.70	-2,233,826.70	79,302.52

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	175,560.71	179,158.08	-186,995.64	167,723.15
98500	Administration	303,564.76	0.00	0.00	303,564.76
Account 101100 Total:		479,125.47	179,158.08	-186,995.64	471,287.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	16,123.62	5,036.71	-13,597.31	7,563.02
98500	Administration	100.00	0.00	0.00	100.00
Account 112100 Total:		16,223.62	5,036.71	-13,597.31	7,663.02
112200	Accounts Receivable	0.00	4,077.80	0.00	4,077.80
98500	Administration	0.00	0.00	0.00	0.00
Account 112200 Total:		0.00	4,077.80	0.00	4,077.80
112600	Collections In Transit	2,000.00	69,289.95	-71,289.95	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		2,000.00	69,289.95	-71,289.95	0.00
114100	Allow For Uncoll Accts Rec	0.00	0.00	0.00	0.00
116100	Interest Receivable	-162.20	2,489.96	0.00	2,327.76
98500	Administration	162.20	0.00	0.00	162.20
Account 116100 Total:		0.00	2,489.96	0.00	2,489.96
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118500	DFOG City	2,165.00	4,584.31	0.00	6,749.31
118600	DFOG Other	192.80	655.48	-192.80	655.48
125100	Due From Other Funds (Govtl)	0.00	21,424.49	0.00	21,424.49
125200	Due From Other Funds-Propriet	0.00	2,000.00	0.00	2,000.00
192100	Equipment	-5,236.00	0.00	0.00	-5,236.00
98500	Administration	5,236.00	0.00	0.00	5,236.00
Account 192100 Total:		0.00	0.00	0.00	0.00
192200	Construction Equipment	-0.09	0.00	0.00	-0.09
98500	Administration	0.09	0.00	0.00	0.09
Account 192200 Total:		0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	5,236.00	0.00	0.00	5,236.00
98500	Administration	-5,236.00	0.00	0.00	-5,236.00
Account 198200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:		499,706.89	288,716.78	-272,075.70	516,347.97
LIABILITIES					
201100	Accounts Payable	-1,482.25	3,938.50	-24,083.91	-21,627.66
201800	Customer Deposits	-470,647.53	82,078.17	-70,422.86	-458,992.22
202100	Salaries & Benefits Payable	0.00	0.00	-27,840.39	-27,840.39
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	-27,840.39	-27,840.39
202200	Compensated Absence Pay	-28,062.00	0.00	-4,237.00	-32,299.00
98500	Administration	-10,542.00	0.00	0.00	-10,542.00
Account 202200 Total:		-38,604.00	0.00	-4,237.00	-42,841.00
206100	Due to Other Funds Propriet	8,339.85	0.00	0.00	8,339.85
98500	Administration	-8,339.85	0.00	0.00	-8,339.85
Account 206100 Total:		0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 206200 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-510,733.78	86,016.67	-126,584.16	-551,301.27
FUND EQUITY					
380100	Unrestricted Net Assets	63,988.84	0.00	0.00	63,988.84
98500	Administration	-102,985.23	0.00	0.00	-102,985.23
Account 380100 Total:		-38,996.39	0.00	0.00	-38,996.39
FUND EQUITY Total:		-38,996.39	0.00	0.00	-38,996.39
EXPENDITURES - ENCUMBRANCES					
524820	Engineering Services	27,770.51	0.00	0.00	0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - ENCUMBRANCES Total:	27,770.51	0.00	0.00	0.01
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	242,888.19	50,356.85	-636.77	292,608.27
510420 - Overtime	122.70	133.56	0.00	256.26
510660 - Pilot Differential	0.00	36.60	0.00	36.60
518100 - Budgeted Benefits	123,467.40	53,038.16	-4,056.37	172,449.19
523250 - Refunds	-15,115.66	32,231.32	-17,115.66	0.00
523720 - Photocopying				
98500 - Administration	61.80	0.00	0.00	61.80
Account 523720 Total:	61.80	0.00	0.00	61.80
524500 - Administrative Support-Direct	38,987.96	4,778.78	0.00	43,766.74
524700 - County Counsel Legal Services	7,339.46	4,254.27	0.00	11,593.73
524760 - Data Processing Services	0.00	0.00	-78.76	-78.76
98500 - Administration	35,411.01	6,284.54	0.00	41,695.55
Account 524760 Total:	35,411.01	6,284.54	-78.76	41,616.79
524820 - Engineering Services	43,655.75	6,968.25	0.00	50,624.00
528920 - Car Pool Expense				
98500 - Administration	7,504.80	1,607.70	0.00	9,112.50
Account 528920 Total:	7,504.80	1,607.70	0.00	9,112.50
572800 - Intra-Miscellaneous	-36,867.96	0.00	-4,778.78	-41,646.74
EXPENDITURES - EXPENDED Total:	447,455.45	159,690.03	-26,666.34	580,479.14
EXPENDITURES Total	475,225.96	159,690.03	-26,666.34	580,479.15
REVENUES				
740020 - Interest-Invested Funds	-9,139.74	0.00	-8,577.17	-17,716.91
740200 - GASB 31 FMV - ACFR Only	1,039.96	0.00	0.00	1,039.96
772180 - Inspections	-389,332.39	1,372.63	-101,892.74	-489,852.50
REVENUES Total:	-397,432.17	1,372.63	-110,469.91	-506,529.45
Fund 40670 Total:	27,770.51	535,796.11	-535,796.11	0.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,197,268.15	1,614,635.33	-2,003,466.50	5,808,436.98
101200	Imprest Cash	500.00	0.00	0.00	500.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	31,164.78	0.00	31,164.78
116100	Interest Receivable	0.00	32,720.13	0.00	32,720.13
118300	DFOG Federal	0.00	0.00	0.00	0.00
118400	DFOG State	0.00	46,106.73	0.00	46,106.73
125100	Due From Other Funds (Govtl)	0.00	34,035.74	0.00	34,035.74
140200	Prepaid Expense	721,652.70	0.00	0.00	721,652.70
143100	Deferred Outflows of Resourcs	571,359.60	401,814.00	-454,879.38	518,294.22
160300	GASB87/94 Lease/PPP Receivable	0.00	1,810,904.71	0.00	1,810,904.71
170400	Lease/PPP Receivble-Noncurrent	0.00	41,124,218.50	-60,000.60	41,064,217.90
190100	Land	10,000.00	0.00	0.00	10,000.00
191100	Buildings & Improvements	1,346,335.00	430,073.67	0.00	1,776,408.67
191600	Parking Lots Improvements	320,379.00	0.00	0.00	320,379.00
192100	Equipment	1,052,304.78	163,702.94	-27,432.31	1,188,575.41
192800	Intang Right to Use-Software	168,122.50	43,828.00	-168,122.50	43,828.00
198100	Accum Depreciation-Bldgs	-1,133,995.55	0.00	-63,155.29	-1,197,150.84
198200	Accum Depreciation-Equip	-548,948.45	34,856.82	-88,231.53	-602,323.16
ASSETS Total:		8,704,977.73	45,768,061.35	-2,865,288.11	51,607,750.97
LIABILITIES					
201100	Accounts Payable	-28,655.66	664,895.38	-738,035.18	-101,795.46
201800	Customer Deposits	-219,814.95	0.00	-558.00	-220,372.95
202100	Salaries & Benefits Payable	0.00	0.00	-113,150.10	-113,150.10
202200	Compensated Absence Pay	-157,168.00	0.00	-30,327.00	-187,495.00
204100	Use Tax Payable	-32.72	0.00	0.00	-32.72
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250240	Lease & SBITA Payable-Current	-38,785.00	38,785.00	-7,621.00	-7,621.00
260100	Deferred Inflows of Resources	-53,507.29	252,905.91	-43,283,531.23	-43,084,132.61
283200	Lease & SBITA Obligation	0.00	17,611.00	-43,828.00	-26,217.00
285100	Accrued Compensation Payable	-227,251.00	0.00	-68,347.00	-295,598.00
286700	Net OPEB Liability	-66,860.00	0.00	-4,591.00	-71,451.00
286800	Net Pension Liability	-1,326,642.00	263,811.00	0.00	-1,062,831.00
LIABILITIES Total:		-2,118,716.62	1,238,008.29	-44,289,988.51	-45,170,696.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
317100	Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100	Invstd in cap asts net of debt	-1,175,412.31	0.00	0.00	-1,175,412.31
380100	Unrestricted Net Assets	-4,936,892.69	0.00	0.00	-4,936,892.69
FUND EQUITY Total:		-6,112,805.00	0.00	0.00	-6,112,805.00
EXPENDITURES - ENCUMBRANCES					
521420	Maint-Field Equipment	2,016.01	0.00	0.00	0.00
522310	Maint-Building and Improvement	1,076.63	0.00	0.00	1,091.49
522320	Maint-Grounds	0.00	0.00	0.00	6,919.74
525440	Professional Services	-8,903.13	0.00	0.00	15,357.23
526530	Rent-Lease Equipment	2,016.01	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		-3,794.48	0.00	0.00	23,368.46
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,032,796.01	172,111.85	0.00	1,204,907.86
510420	Overtime	15,912.24	1,312.88	0.00	17,225.12
510440	Annual Leave Buydown	7,799.30	19,302.35	0.00	27,101.65
510500	Standby Pay	53,405.64	8,566.01	0.00	61,971.65
510520	Bilingual Pay	2,360.19	380.89	0.00	2,741.08
510700	Holiday Pay	241.22	0.00	0.00	241.22
513000	Retirement-Misc.	329,984.97	50,417.42	0.00	380,402.39
513120	Social Security	66,509.75	12,453.13	0.00	78,962.88
513140	Medicare Tax	16,069.74	2,912.46	0.00	18,982.20
513160	Pension Expense	0.00	272,169.00	-329,708.50	-57,539.50
515040	Flex Benefit Plan	158,935.28	27,716.42	-1,817.86	184,833.84
515100	Life Insurance	762.00	134.59	0.00	896.59
515120	Long Term Disability	4,579.91	763.01	0.00	5,342.92
515160	Optical Insurance	410.28	71.87	0.00	482.15
515260	Unemployment Insurance	2,600.19	441.15	0.00	3,041.34
517000	Workers Comp Insurance	5,352.38	486.62	0.00	5,839.00
518010	Def Comp Ben Mgmt & Conf	3,069.06	502.57	0.00	3,571.63
518020	Flexible Spending Account Fees	41.46	6.70	0.00	48.16
518040	Transportation Admin Fee	82.93	13.38	0.00	96.31
518100	Budgeted Benefits	0.00	98,674.00	0.00	98,674.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518140	SEIU Training	96.11	16.23	0.00	112.34
518150	LIUNA Health & Safety	90.76	13.70	0.00	104.46
518180	Other Post Employment Benefits	10,726.42	32,387.18	-23,702.00	19,411.60
520115	Uniforms-Replacement Clothing	939.44	925.91	0.00	1,865.35
520230	Cellular Phone	9,143.74	3,077.49	0.00	12,221.23
520320	Telephone Service	426.27	85.22	0.00	511.49
520930	Insurance-Liability	135,996.08	12,363.28	0.00	148,359.36
520945	Insurance-Property	350,482.22	31,861.96	0.00	382,344.18
521340	Maint-Communications Equipment	1,903.99	27.65	0.00	1,931.64
521420	Maint-Field Equipment	8,480.56	2,877.54	0.00	11,358.10
521640	Maint-Software	2,644.48	0.00	0.00	2,644.48
521660	Maint-Telephone	0.00	115.12	0.00	115.12
522310	Maint-Building and Improvement	231,765.53	19,774.04	0.00	251,539.57
522320	Maint-Grounds	128,256.64	23,453.16	-2,902.73	148,807.07
522365	ISF Custodial Services	5,437.63	494.37	0.00	5,932.00
522385	ISF Maintenance	3,180.87	289.17	-0.04	3,470.00
523100	Memberships	7,096.50	775.00	0.00	7,871.50
523220	Licenses And Permits	7,492.00	0.00	0.00	7,492.00
523230	Miscellaneous Expense	1,588.54	505.96	0.00	2,094.50
523400	Processing Fees and Services	105.46	19.00	0.00	124.46
523640	Computer Equip-Non Fixed Asset	7,425.70	0.00	0.00	7,425.70
523700	Office Supplies	2,183.48	20.66	0.00	2,204.14
523760	Cmail Postage-Mailing ISF	1,326.77	381.85	0.00	1,708.62
523800	Printing/Binding	84.10	6.14	0.00	90.24
524500	Administrative Support-Direct	101,606.64	33,868.88	0.00	135,475.52
524520	Administrative Support-Indir	88,323.00	29,441.00	0.00	117,764.00
524560	ACO Payroll Service Fees	1,948.44	175.28	0.00	2,123.72
524700	County Counsel Legal Services	37,026.51	3,687.09	0.00	40,713.60
524740	County Support Service	119,329.00	0.00	0.00	119,329.00
525020	Legal Services	11,979.80	876.75	0.00	12,856.55
525140	Personnel Services	12,156.65	1,105.19	0.00	13,261.84
525440	Professional Services	623,489.28	522,533.52	-258,779.16	887,243.64
525820	RCIT Pass-Thru Support	0.00	297.93	0.00	297.93
525840	RCIT Enterprise	54,271.14	4,933.74	0.00	59,204.88
526410	Legally Required Notices	235.04	0.00	0.00	235.04
526420	Advertising	0.00	1,354.85	0.00	1,354.85
526500	Rent-Lease Alarm Systems	2,121.19	945.00	0.00	3,066.19
526530	Rent-Lease Equipment	2,686.56	2,880.47	0.00	5,567.03
526700	Rent-Lease Bldgs	681,692.78	0.00	0.00	681,692.78
526910	Field Equipment-Non Assets	0.00	100.00	0.00	100.00
526960	Small Tools And Instruments	5,136.42	462.01	0.00	5,598.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527680	Public Signs	9,941.88	0.00	0.00	9,941.88
527690	Fleet Services-ISF Costs	21,819.76	6,355.97	0.00	28,175.73
527780	Special Program Expense	203.00	0.00	0.00	203.00
528140	Conference/Registration Fees	6,635.02	4,018.17	-40.00	10,613.19
528180	Freight	822.94	0.00	0.00	822.94
528900	Air Transportation	537.36	0.00	0.00	537.36
528920	Car Pool Expense	21,613.55	4,571.08	0.00	26,184.63
528960	Lodging	6,356.55	1,174.17	0.00	7,530.72
528980	Meals	1,556.01	0.00	0.00	1,556.01
529000	Miscellaneous Travel Expense	565.70	132.00	0.00	697.70
529040	Private Mileage Reimbursement	6,473.80	920.87	0.00	7,394.67
529540	Utilities	186,792.30	41,217.84	0.00	228,010.14
532710	GASB 96 SBITA Principal Pymt	51,001.37	0.00	-51,001.78	-0.41
533810	GASB 96 SBITA Interest Pymt	1,545.26	2,226.78	0.00	3,772.04
535540	Depreciation-Building	0.00	63,155.29	0.00	63,155.29
535560	Depreciation-Equipment	0.00	87,273.28	0.00	87,273.28
535590	Depreciation-Leases & SBITA	0.00	158,153.67	0.00	158,153.67
546160	Equipment-Other	228,948.47	201,125.20	0.00	430,073.67
546360	Vehicles-Heavy Equipment	163,702.94	0.00	0.00	163,702.94
546400	Capital Assets-System	0.00	0.00	-593,776.61	-593,776.61
551000	Operating Transfers-Out	1,058,377.61	121,156.28	-21,040.05	1,158,493.84
EXPENDITURES - EXPENDED Total:		6,126,681.81	2,092,049.24	-1,282,768.73	6,935,962.32
EXPENDITURES Total		6,122,887.33	2,092,049.24	-1,282,768.73	6,959,330.78
REVENUES					
732140	Other Forfeitures & Penalties	-3,953.11	0.00	-229.04	-4,182.15
740020	Interest-Invested Funds	-107,716.21	0.00	-106,573.34	-214,289.55
740040	Interest-Other	0.00	0.00	-1,189,080.45	-1,189,080.45
740200	GASB 31 FMV - ACFR Only	12,993.40	0.00	0.00	12,993.40
741010	Lease Revenue-GASB87/94	0.00	0.00	-1,838,830.62	-1,838,830.62
741500	Temporary Use Lease	-4,391,254.73	3,027,911.07	-413,777.60	-1,777,121.26
755040	CA-Aviation	-40,000.00	0.00	0.00	-40,000.00
777320	Landing Fees	-44,804.28	0.00	-46,106.73	-90,911.01
777330	Leasing Services	-850.00	0.00	0.00	-850.00
777540	Reimbursement Of Salaries	-32,022.22	0.00	-34,035.74	-66,057.96
777610	Utilities	1,290.03	0.00	-3,515.88	-2,225.85
780240	Sales-Gas & Oil Franchise Fees	-461,135.88	0.00	-57,118.77	-518,254.65
781360	Other Misc Revenue	-32,684.92	0.00	-2,219.00	-34,903.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40710 -- Aviation - Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
790040	Loss or Gain Sale Fixed Assets	0.00	3,502.57	0.00	3,502.57
790600	Contrib Fr Other County Funds	-1,500,000.00	0.00	0.00	-1,500,000.00
REVENUES Total:		-6,600,137.92	3,031,413.64	-3,691,487.17	-7,260,211.45
Fund 40710 Total:		-3,794.48	52,129,532.52	-52,129,532.52	23,368.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45000 -- ISF-HSA Information Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	-8,688.97	0.00	0.00	-8,688.97
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600	Accum Amortization-Equip	3,765.22	0.00	0.00	3,765.22
ASSETS Total:		-4,923.75	0.00	0.00	-4,923.75
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	4,923.75	0.00	0.00	4,923.75
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		4,923.75	0.00	0.00	4,923.75
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45000 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45050 -- HSA Internal Support Service

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45050 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45100 -- Records Mgt & Archives Program

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192200	Construction Equipment	0.00	0.00	0.00	0.00
192300	Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600	Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
340100	Invstd in cap asts net of debt	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 45100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45200 -- ISF-Transportation Equipment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192200	Construction Equipment	0.00	0.00	0.00	0.00
192300	Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45200 -- ISF-Transportation Equipment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 45200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,066,593.63	11,279,950.50	-8,283,175.87	7,063,368.26
0000	All Programs	-42.15	0.00	0.00	-42.15
90000	Disaster Response Costs	-2,165.14	0.00	0.00	-2,165.14
Account 101100 Total:		4,064,386.34	11,279,950.50	-8,283,175.87	7,061,160.97
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	38,560.55	12,677.70	-9,993.14	41,245.11
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	18,682.19	0.00	18,682.19
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118300	DFOG Federal	0.00	0.00	0.00	0.00
118500	DFOG City	32,245.62	110,416.41	-26,988.51	115,673.52
118600	DFOG Other	40,251.45	76,678.36	-40,117.16	76,812.65
125100	Due From Other Funds (Govtl)	0.00	229,328.00	0.00	229,328.00
125200	Due From Other Funds-Propriet	0.00	73,959.00	0.00	73,959.00
132100	Adv To Internal Service Funds	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.08	0.00	0.00	0.08
143100	Deferred Outflows of Resourcs	1,341,658.00	717,590.00	-833,365.00	1,225,883.00
170100	Inventory Of Materials & Supp	142,156.79	494,049.00	0.00	636,205.79
190100	Land	661,221.82	0.00	0.00	661,221.82
191100	Buildings & Improvements	4,132,044.18	0.00	0.00	4,132,044.18
191200	Leasehold Interest-Buildings	395,111.00	0.00	0.00	395,111.00
191600	Parking Lots Improvements	70,026.38	0.00	0.00	70,026.38
192100	Equipment	68,500,413.67	0.00	0.00	68,500,413.67
192300	Shop-Yard Equipment	1,705,016.73	0.00	0.00	1,705,016.73
192400	Minor Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	583,584.00	0.00	0.00	583,584.00
192600	Vehicles-Leased	21,293,536.52	0.00	0.00	21,293,536.52
194100	Construction In Process	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	-2,001,490.73	0.00	0.00	-2,001,490.73
198200	Accum Depreciation-Equip	-50,011,739.52	0.00	0.00	-50,011,739.52
198500	Accum Amortization-Bldgs	-395,111.00	0.00	0.00	-395,111.00
198600	Accum Amortization-Equip	-470,109.30	0.00	0.00	-470,109.30
198700	Accum Amortization-Vehicles	-11,851,321.11	0.00	0.00	-11,851,321.11
ASSETS Total:		38,270,441.47	13,013,331.16	-9,193,639.68	42,090,132.95
LIABILITIES					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100	Accounts Payable	-180,480.81	3,792,813.74	-4,458,357.31	-846,024.38
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	-37.50	0.00	0.00	-37.50
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-208,833.86	-208,833.86
202200	Compensated Absence Pay	-456,349.00	52,903.00	0.00	-403,446.00
204100	Use Tax Payable	-31,106.00	316.71	-139.46	-30,928.75
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-13,526.00	-13,526.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
230800	Deferred Credits	0.00	0.00	0.00	0.00
250100	Financed Purchase-Current	-3,329,482.25	3,542,620.52	-18.66	213,119.61
250200	Remediation Costs-Current	-47,379.48	0.00	0.00	-47,379.48
260100	Deferred Inflows of Resources	-342,470.69	348,376.00	-617,706.00	-611,800.69
283100	Financed Purchase LT	-6,924,201.76	0.00	0.00	-6,924,201.76
285100	Accrued Compensation Payable	-301,231.00	0.00	-146,997.00	-448,228.00
286700	Net OPEB Liability	-325,363.00	0.00	-8,232.00	-333,595.00
286800	Net Pension Liability	-5,856,922.89	471,025.00	0.00	-5,385,897.89
287100	Other Long Term Liabilities	0.00	0.00	0.00	0.00
287140	Remediation Costs-Non Current	-828.30	0.00	0.00	-828.30
LIABILITIES Total:		-17,795,852.68	8,208,054.97	-5,453,810.29	-15,041,608.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100	Invstd in cap asts net of debt	-22,357,498.17	0.00	0.00	-22,357,498.17
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	3,285,938.10	0.00	0.00	3,285,938.10
0000	All Programs	42.15	0.00	0.00	42.15
Account 380100 Total:		3,285,980.25	0.00	0.00	3,285,980.25
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-19,071,517.92	0.00	0.00	-19,071,517.92

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - PRE-ENCUMBRANCES					
521500	Maint-Motor Vehicles	789.50	0.00	0.00	2.00
546320	Vehicles-Cars/Light Trucks	120,831.00	0.00	0.00	120,831.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		121,620.50	0.00	0.00	120,833.00
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	-17,514.63	0.00	0.00	-19,068.97
520330	Communication Services	-312,827.75	0.00	0.00	0.00
520845	Trash	-30,783.23	0.00	0.00	-34.80
521380	Maint-Copier Machines	-380.62	0.00	0.00	0.00
521500	Maint-Motor Vehicles	-1,254,080.50	0.00	0.00	-274,336.43
521560	Maint-Other	-55,375.09	0.00	0.00	0.00
521620	Maint-Shop Fuel System	-130,755.63	0.00	0.00	-135,040.09
521630	Maint-Car Wash	-3,174.82	0.00	0.00	-3,174.82
521640	Maint-Software	-110,750.09	0.00	0.00	-110,750.09
522310	Maint-Building and Improvement	-1,405.90	0.00	0.00	-1,405.90
523640	Computer Equip-Non Fixed Asset	-2,608.00	0.00	0.00	-2,608.00
523700	Office Supplies	-1,566.92	0.00	0.00	-1,566.92
523840	Computer Equipment-Software	-4,345.00	0.00	0.00	-4,740.00
525440	Professional Services	6,260.01	0.00	0.00	-1,540.00
527100	Fuel	-7,403,757.73	0.00	0.00	0.00
528180	Freight	-30.00	0.00	0.00	-30.00
528380	Disposal Fee	-955.90	0.00	0.00	0.00
528940	Travel-Fuel	-360.00	0.00	0.00	-360.00
532600	Finance Purchase-Principal	328,806.72	0.00	0.00	0.00
533720	Finance Purchase-Interest	26,502.19	0.00	0.00	0.00
546320	Vehicles-Cars/Light Trucks	-2,323,912.94	0.00	0.00	-4,169,196.67
EXPENDITURES - ENCUMBRANCES Total:		-11,293,015.83	0.00	0.00	-4,723,852.69
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,851,024.27	314,814.65	0.00	2,165,838.92
510200	Payoff Permanent-Seasonal	71,737.68	1,863.30	0.00	73,600.98
510420	Overtime	4,757.61	1,673.72	0.00	6,431.33
510440	Annual Leave Buydown	9,758.58	14,135.43	0.00	23,894.01
510500	Standby Pay	27,061.04	4,121.55	0.00	31,182.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513000	Retirement-Misc.	589,466.53	92,027.09	0.00	681,493.62
513120	Social Security	116,919.52	20,479.58	0.00	137,399.10
513140	Medicare Tax	27,344.08	4,789.59	0.00	32,133.67
513160	Pension Expense	0.00	465,673.00	-562,054.00	-96,381.00
515040	Flex Benefit Plan	385,954.70	70,846.50	-4,327.93	452,473.27
515100	Life Insurance	1,598.14	283.66	0.00	1,881.80
515120	Long Term Disability	5,805.22	1,190.77	0.00	6,995.99
515160	Optical Insurance	518.62	119.35	0.00	637.97
515260	Unemployment Insurance	4,487.00	823.46	0.00	5,310.46
517000	Workers Comp Insurance	61,852.12	5,622.88	0.00	67,475.00
518010	Def Comp Ben Mgmt & Conf	3,976.80	834.68	0.00	4,811.48
518020	Flexible Spending Account Fees	21.46	0.00	0.00	21.46
518100	Budgeted Benefits	0.00	94,094.00	0.00	94,094.00
518140	SEIU Training	164.04	27.49	0.00	191.53
518150	LIUNA Health & Safety	279.06	38.50	0.00	317.56
518180	Other Post Employment Benefits	19,180.31	64,470.02	-42,496.00	41,154.33
520115	Uniforms-Replacement Clothing	19,133.02	2,206.14	0.00	21,339.16
520200	Communications	527.30	49.71	0.00	577.01
520230	Cellular Phone	7,941.52	1,500.58	0.00	9,442.10
520260	Computer Lines	10,738.70	603.07	0.00	11,341.77
520330	Communication Services	285,944.60	29,775.16	0.00	315,719.76
520845	Trash	36,069.69	10,791.25	0.00	46,860.94
520930	Insurance-Liability	261,962.03	23,814.71	0.00	285,776.74
520945	Insurance-Property	254,906.08	23,173.26	0.00	278,079.34
521380	Maint-Copier Machines	390.61	73.29	0.00	463.90
521500	Maint-Motor Vehicles	2,662,680.53	448,329.16	-136.44	3,110,873.25
521620	Maint-Shop Fuel System	128,609.86	9,376.74	0.00	137,986.60
521630	Maint-Car Wash	3,174.82	0.00	0.00	3,174.82
521640	Maint-Software	90,848.69	0.00	0.00	90,848.69
521740	Maint-Parts	805,945.68	160,057.06	0.00	966,002.74
521760	Maint-Tires	817.44	0.00	0.00	817.44
522310	Maint-Building and Improvement	70,434.92	125,977.12	0.00	196,412.04
522365	ISF Custodial Services	125,788.63	11,435.37	0.00	137,224.00
522385	ISF Maintenance	344,960.88	31,360.12	0.00	376,321.00
523100	Memberships	1,398.39	0.00	0.00	1,398.39
523220	Licenses And Permits	48,833.85	4,948.82	-2,702.94	51,079.73
523260	Sales and Use Tax	21,065.00	7,552.00	0.00	28,617.00
523305	Procurement Card Billing	0.00	666.00	0.00	666.00
523640	Computer Equip-Non Fixed Asset	2,836.20	0.00	0.00	2,836.20
523700	Office Supplies	6,495.84	547.02	-32.37	7,010.49
523760	Cmail Postage-Mailing ISF	22,800.90	4,525.36	0.00	27,326.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820	Subscriptions	2,217.20	2,148.00	0.00	4,365.20
523840	Computer Equipment-Software	3,950.00	790.00	0.00	4,740.00
524560	ACO Payroll Service Fees	4,198.08	388.12	0.00	4,586.20
524700	County Counsel Legal Services	39,218.24	8,318.16	0.00	47,536.40
524740	County Support Service	396,069.00	0.00	0.00	396,069.00
525140	Personnel Services	32,424.15	2,947.63	0.00	35,371.78
525220	Pre-Employment Services	852.42	215.71	0.00	1,068.13
525440	Professional Services	226,348.19	39,764.52	0.00	266,112.71
525500	Salary/Benefit Reimbursement	544,278.33	4,769.74	0.00	549,048.07
525600	Security	761.96	45.92	0.00	807.88
525810	RCIT Departmental Applications	381,120.63	60,021.26	0.00	441,141.89
525820	RCIT Pass-Thru Support	0.00	1,252.69	0.00	1,252.69
525840	RCIT Enterprise	322,223.00	29,293.00	0.00	351,516.00
526700	Rent-Lease Bldgs	375,292.71	0.00	0.00	375,292.71
526960	Small Tools And Instruments	5,070.94	0.00	0.00	5,070.94
527100	Fuel	9,550,175.49	1,292,698.09	-494,049.00	10,348,824.58
527160	Shop Supplies	788.05	0.00	0.00	788.05
527180	Operational Supplies	870.05	162.64	-53.88	978.81
527280	Awards/Recognition	175.76	0.00	0.00	175.76
527690	Fleet Services-ISF Costs	0.01	0.00	0.00	0.01
527840	Training-Education/Tuition	2,510.32	0.00	0.00	2,510.32
527880	Training-Other	549.00	0.00	0.00	549.00
528060	Materials	2,910.86	0.00	0.00	2,910.86
528140	Conference/Registration Fees	6,762.11	150.00	0.00	6,912.11
528180	Freight	30.00	0.00	0.00	30.00
528380	Disposal Fee	957.95	173.83	0.00	1,131.78
528920	Car Pool Expense	4,274.25	2,288.47	0.00	6,562.72
528940	Travel-Fuel	360.00	0.00	0.00	360.00
528960	Lodging	7,631.88	1,375.70	0.00	9,007.58
528980	Meals	53.53	0.00	0.00	53.53
529010	Parking Validation	26,261.31	5,757.42	0.00	32,018.73
529040	Private Mileage Reimbursement	2,563.21	116.00	0.00	2,679.21
529540	Utilities	14,797.57	4,377.50	0.00	19,175.07
529550	Water	2,540.05	877.02	0.00	3,417.07
532600	Finance Purchase-Principal	3,213,269.76	329,350.76	-3,542,620.52	0.00
533720	Finance Purchase-Interest	325,014.13	26,520.85	-544.04	350,990.94
535560	Depreciation-Equipment	493.42	0.00	0.00	493.42
546160	Equipment-Other	15,760.00	0.00	0.00	15,760.00
546320	Vehicles-Cars/Light Trucks	3,427,513.74	2,119,097.68	-3,000.00	5,543,611.42
EXPENDITURES - EXPENDED Total:		27,336,499.26	5,987,591.87	-4,652,017.12	28,672,074.01

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		16,165,103.93	5,987,591.87	-4,652,017.12	24,069,054.32
REVENUES					
740020	Interest-Invested Funds	-43,051.44	0.00	-62,972.88	-106,024.32
740200	GASB 31 FMV - ACFR Only	7,980.90	0.00	0.00	7,980.90
741460	Rental Of Buildings	0.00	0.00	0.00	0.00
777070	Fuel Sales	-9,880,636.58	5,042.43	-2,568,979.47	-12,444,573.62
777270	Fleet Daily Rentals	-1,716,408.07	0.00	-358,404.18	-2,074,812.25
777290	Interdepartmental Support	-6,707,756.30	0.00	-1,543,347.61	-8,251,103.91
777340	Maintenance	-2,986,212.59	540.00	-538,995.43	-3,524,668.02
777580	Support Services	-248,248.00	0.00	-50,830.00	-299,078.00
777620	Vehicle Cost Recovery	-6,078,969.94	0.00	-2,745,468.77	-8,824,438.71
780220	Sale Of Surplus Property	-67,206.06	0.00	-16,592.64	-83,798.70
781300	Insurance Claims	-26.08	0.00	0.00	-26.08
781360	Other Misc Revenue	-400.57	0.00	-251.54	-652.11
781480	Program Revenue	-31,791.90	0.00	-6,359.19	-38,151.09
781840	Sale of Scrap and Waste	-2,218.94	0.00	-569.63	-2,788.57
790055	Sale of Vehicles	-984,624.56	12,860.00	-35,182.00	-1,006,946.56
REVENUES Total:		-28,739,570.13	18,442.43	-7,927,953.34	-36,649,081.04
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45300 Total:		-11,171,395.33	27,227,420.43	-27,227,420.43	-4,603,019.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45400 -- ISF-RIFMIS Project

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45400 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600	Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45420 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	25,867,324.81	17,794,450.46	-13,072,342.53	30,589,432.74
48400	Title IIIE Family Caregivr Sup	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	9,114.19	0.00	0.00	9,114.19
83600	Administration- Mental Health	7,409.94	0.00	0.00	7,409.94
90000	Disaster Response Costs	13,600.00	0.00	0.00	13,600.00
93000	Dpss Adminstration	171.39	0.00	0.00	171.39
93300	Administration	1,239.48	0.00	0.00	1,239.48
97500	Animal Services - City Of Rive	112.50	0.00	0.00	112.50
98500	Administration	4,819.73	0.00	0.00	4,819.73
98600	Fire Protection - Forest	-5,274.99	0.00	0.00	-5,274.99
99900	Administration	8,807.30	0.00	0.00	8,807.30
Account 101100 Total:		25,907,324.35	17,794,450.46	-13,072,342.53	30,629,432.28
101200	Imprest Cash	8,000.00	0.00	0.00	8,000.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	265,019.35	78,154.76	-170,523.41	172,650.70
112200	Accounts Receivable	-0.07	0.00	0.00	-0.07
116100	Interest Receivable	0.00	126,885.08	0.00	126,885.08
118300	DFOG Federal	0.00	0.00	0.00	0.00
118400	DFOG State	4,144.14	1,432.70	-3,243.94	2,332.90
118500	DFOG City	10,768.64	5,629.98	0.00	16,398.62
118600	DFOG Other	18,504.56	40,770.64	-18,951.22	40,323.98
125100	Due From Other Funds (Govtl)	0.00	43,266.26	0.00	43,266.26
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	979,285.00	0.00	979,285.00
143100	Deferred Outflows of Resourcs	20,449,226.00	14,234,382.00	-18,063,763.00	16,619,845.00
150100	Deposits With Others	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	972,004.51	0.00	-147,597.00	824,407.51
190100	Land	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	28,188.00	0.00	0.00	28,188.00
192100	Equipment	19,313,100.18	716,384.72	-1,804,476.91	18,225,007.99
192300	Shop-Yard Equipment	17,128.13	0.00	0.00	17,128.13
192500	Equipment-Leased	10,135,109.71	962,595.65	0.00	11,097,705.36
192800	Intang Right to Use-Software	33,928,481.99	7,546,272.08	0.00	41,474,754.07
193100	Infrastructure	13,019,586.54	0.00	0.00	13,019,586.54
194100	Construction In Process	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	-19,731.60	0.00	-2,818.80	-22,550.40
198200	Accum Depreciation-Equip	-28,001,029.46	6,773,182.02	-12,283,559.52	-33,511,406.96

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198300	Accum Depreciation-Infrastruct	-9,240,833.27	0.00	-867,972.43	-10,108,805.70
198600	Accum Amortization-Equip	-6,003,304.77	0.00	-1,550,773.75	-7,554,078.52
ASSETS Total:		80,811,686.93	49,302,691.35	-47,986,022.51	82,128,355.77
LIABILITIES					
201100	Accounts Payable	-455,975.31	1,889,138.21	-2,383,943.02	-950,780.12
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	12,615.67	-3,867,359.32	-3,854,743.65
202200	Compensated Absence Pay	-7,260,543.00	904,421.00	0.00	-6,356,122.00
204100	Use Tax Payable	464.85	1,104.62	-1,063.61	505.86
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-1,712.00	-1,712.00
208100	Due To Other Governments	-0.75	0.00	0.00	-0.75
210207	S-T Capital Lease Obligation	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-464,369.00	9,240.00	0.00	-455,129.00
250100	Financed Purchase-Current	-2,441,655.00	2,817,553.46	-2,236,304.46	-1,860,406.00
250240	Lease & SBITA Payable-Current	-8,746,331.00	11,002,188.96	-12,284,927.96	-10,029,070.00
260100	Deferred Inflows of Resources	-1,629,437.81	6,907,034.00	-12,253,931.00	-6,976,334.81
282100	Bonds Outstanding	0.00	9,377,573.00	-9,377,573.00	0.00
283100	Financed Purchase LT	-4,255,607.15	2,236,304.46	-2,245,116.00	-4,264,418.69
283200	Lease & SBITA Obligation	-9,133,170.00	12,284,927.96	-12,288,453.53	-9,136,695.57
285100	Accrued Compensation Payable	-8,499,132.00	0.00	-1,001,719.00	-9,500,851.00
286700	Net OPEB Liability	-3,408,875.00	0.00	-161,287.00	-3,570,162.00
286800	Net Pension Liability	-83,932,834.30	9,350,063.00	0.00	-74,582,771.30
LIABILITIES Total:		-130,227,465.47	56,792,164.34	-58,103,389.90	-131,538,691.03
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	-4,830,000.00	0.00	0.00	-4,830,000.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100	Invstd in cap asts net of debt	-8,599,932.81	0.00	0.00	-8,599,932.81
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	63,963,292.95	0.00	0.00	63,963,292.95
83600	Administration- Mental Health	-9,809.96	0.00	0.00	-9,809.96
93300	Administration	-1,239.48	0.00	0.00	-1,239.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	-4,819.73	0.00	0.00	-4,819.73
99900 - Administration	-5,700.48	0.00	0.00	-5,700.48
99950 - Operations	51,547.70	0.00	0.00	51,547.70
Account 380100 Total:	63,993,271.00	0.00	0.00	63,993,271.00
380200 - Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:	50,563,338.19	0.00	0.00	50,563,338.19
EXPENDITURES - PRE-ENCUMBRANCES				
520240 - Communications Equipment	33.44	0.00	0.00	0.00
521340 - Maint-Communications Equipment	4,158.32	0.00	0.00	0.00
521640 - Maint-Software	117,013.23	0.00	0.00	16,300.23
521660 - Maint-Telephone	3,586.96	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	20.00	0.00	0.00	0.00
523660 - Computer Supplies	644.56	0.00	0.00	0.00
523820 - Subscriptions	257,714.43	0.00	0.00	1,918.00
525440 - Professional Services	92.50	0.00	0.00	92.50
526960 - Small Tools And Instruments	760.00	0.00	0.00	0.00
532600 - Finance Purchase-Principal	0.12	0.00	0.00	0.00
532710 - GASB 96 SBITA Principal Pymt	13,902.60	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:	397,926.16	0.00	0.00	18,310.73
EXPENDITURES - ENCUMBRANCES				
520240 - Communications Equipment	295.86	0.00	0.00	86.91
520260 - Computer Lines	59,499.16	0.00	0.00	0.00
521340 - Maint-Communications Equipment	242,739.45	0.00	0.00	88,402.27
521360 - Maint-Computer Equip	12,860.59	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	2,911.19	0.00	0.00	0.00
521640 - Maint-Software	487,067.64	0.00	0.00	129,118.13
521660 - Maint-Telephone	12,131.22	0.00	0.00	0.00
522380 - Maint-Buildng Structure Repair	41,119.08	0.00	0.00	-30.00
523230 - Miscellaneous Expense	1,128.28	0.00	0.00	0.00
523600 - Audiovisual Expense	0.18	0.00	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	6,470.81	0.00	0.00	0.00
523660 - Computer Supplies	5,628.77	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	484.78	0.00	0.00	0.00
523700 - Office Supplies	2,133.98	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523820 - Subscriptions	-54,391.79	0.00	0.00	0.00
525320 - Security Guard Services	26,583.52	0.00	0.00	0.00
525440 - Professional Services	963,115.14	0.00	0.00	530,802.44
532600 - Finance Purchase-Principal	1,087.50	0.00	0.00	0.00
532690 - GASB 87 Lease Principal Pymt	61,494.08	0.00	0.00	0.00
532710 - GASB 96 SBITA Principal Pymt	0.01	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	1,872,359.45	0.00	0.00	748,379.75
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	36,764,969.46	5,601,273.44	-9,953.22	42,356,289.68
510200 - Payoff Permanent-Seasonal	856,423.50	409,214.22	0.00	1,265,637.72
510320 - Temporary Salaries	314,871.49	54,069.74	-33,093.55	335,847.68
510420 - Overtime	811,914.06	276,834.33	-1,931.81	1,086,816.58
510440 - Annual Leave Buydown	141,136.14	166,342.34	0.00	307,478.48
510500 - Standby Pay	668,045.19	118,514.03	0.00	786,559.22
510520 - Bilingual Pay	7,108.73	1,028.22	0.00	8,136.95
510620 - Shift Differential	3,927.46	1,136.86	0.00	5,064.32
510630 - Difficult to Recruit Premium	2,334.82	378.79	0.00	2,713.61
510660 - Pilot Differential	107.40	0.00	0.00	107.40
510700 - Holiday Pay	2,705.08	11,748.34	0.00	14,453.42
510790 - Bonus Pay	0.00	179.88	0.00	179.88
513000 - Retirement-Misc.	11,797,050.29	1,654,501.86	-6,078.45	13,445,473.70
513020 - Retirement-Misc Temp	8,189.77	573.52	0.00	8,763.29
513120 - Social Security	2,329,733.61	387,293.35	-1,210.53	2,715,816.43
513140 - Medicare Tax	558,529.59	90,939.12	-283.13	649,185.58
513160 - Pension Expense	0.00	10,704,355.00	-11,157,027.00	-452,672.00
515040 - Flex Benefit Plan	4,966,535.79	797,557.52	-85,434.37	5,678,658.94
515100 - Life Insurance	20,287.14	3,238.37	-18.37	23,507.14
515120 - Long Term Disability	127,681.42	19,513.14	0.00	147,194.56
515160 - Optical Insurance	5,459.43	925.45	0.00	6,384.88
515260 - Unemployment Insurance	68,840.86	11,524.02	-190.91	80,173.97
517000 - Workers Comp Insurance	356,681.38	32,425.62	0.00	389,107.00
518010 - Def Comp Ben Mgmt & Conf	43,690.38	6,371.81	0.00	50,062.19
518020 - Flexible Spending Account Fees	3,124.02	505.46	0.00	3,629.48
518040 - Transportation Admin Fee	159.05	18.62	0.00	177.67
518100 - Budgeted Benefits	0.00	97,298.00	0.00	97,298.00
518140 - SEIU Training	3,872.47	566.86	0.00	4,439.33
518150 - LIUNA Health & Safety	1,693.09	234.99	-1.47	1,926.61
518160 - Educational Support Program	2,155.27	0.00	0.00	2,155.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits	381,134.14	1,331,287.46	-832,633.58	879,788.02
520230	Cellular Phone	107,785.12	41,479.02	-21,102.16	128,161.98
520240	Communications Equipment	18,065.09	1,290,849.83	-142,890.23	1,166,024.69
520260	Computer Lines	2,281,678.76	397,658.79	-69,754.13	2,609,583.42
520280	Microwave	47,269.60	9,453.92	0.00	56,723.52
520930	Insurance-Liability	585,230.91	53,202.86	0.00	638,433.77
520945	Insurance-Property	212,541.45	19,321.89	0.00	231,863.34
521340	Maint-Communications Equipment	1,015,919.51	173,032.12	-807.50	1,188,144.13
521360	Maint-Computer Equip	26,050.26	12,860.59	-12,848.49	26,062.36
521500	Maint-Motor Vehicles	0.00	10,222.17	0.00	10,222.17
521600	Maint-Service Contracts	884.71	591.40	0.00	1,476.11
521640	Maint-Software	5,349,461.12	1,321,748.62	-432,091.02	6,239,118.72
521660	Maint-Telephone	169,676.46	164,644.18	-807.80	333,512.84
522310	Maint-Building and Improvement	3,485.76	4,065.97	0.00	7,551.73
522365	ISF Custodial Services	37,134.24	3,375.84	-0.08	40,510.00
522380	Maint-Buildng Structure Repair	78,613.43	50,077.99	0.00	128,691.42
522385	ISF Maintenance	122,954.37	11,177.71	-0.08	134,132.00
523100	Memberships	4,480.99	559.00	0.00	5,039.99
523220	Licenses And Permits	3,126.00	0.00	0.00	3,126.00
523230	Miscellaneous Expense	19,500.90	612.96	0.00	20,113.86
523305	Procurement Card Billing	0.00	1,712.00	0.00	1,712.00
523350	Administrative Expense	7,666.81	0.00	0.00	7,666.81
523600	Audiovisual Expense	1,476.20	0.00	0.00	1,476.20
523620	Books/Publications	10,596.69	151.80	0.00	10,748.49
523640	Computer Equip-Non Fixed Asset	296,401.23	999.91	0.00	297,401.14
523660	Computer Supplies	5,790.41	5,628.77	-25.02	11,394.16
523680	Office Equip Non Fixed Assets	4,384.25	896.84	0.00	5,281.09
523700	Office Supplies	21,434.80	2,484.18	0.00	23,918.98
523760	Cmail Postage-Mailing ISF	11,193.61	2,095.84	0.00	13,289.45
523800	Printing/Binding	0.00	859.28	0.00	859.28
523820	Subscriptions	1,516,543.94	213,407.69	-50,755.21	1,679,196.42
524560	ACO Payroll Service Fees	55,171.02	4,438.34	0.00	59,609.36
524580	Background-Reference Service	3,185.65	2,494.36	0.00	5,680.01
524660	Consultants	8,924.00	0.00	0.00	8,924.00
524700	County Counsel Legal Services	56,352.81	14,670.68	0.00	71,023.49
524740	County Support Service	704,297.00	0.00	0.00	704,297.00
525140	Personnel Services	399,326.29	36,302.36	0.00	435,628.65
525320	Security Guard Services	257,314.16	52,122.80	0.00	309,436.96
525330	RMAP Services	26,632.94	0.00	0.00	26,632.94
525440	Professional Services	4,024,702.30	806,944.63	0.00	4,831,646.93
525600	Security	45,451.09	0.00	0.00	45,451.09

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526700	Rent-Lease Bldgs	3,350,337.85	0.00	0.00	3,350,337.85
526740	Rent-Lease Improvements	766,680.50	0.00	0.00	766,680.50
526960	Small Tools And Instruments	6,229.61	0.00	0.00	6,229.61
527280	Awards/Recognition	695.00	0.00	0.00	695.00
527690	Fleet Services-ISF Costs	380,621.05	73,376.95	0.00	453,998.00
527720	Safety-Security Supplies	1,097.66	0.00	0.00	1,097.66
527840	Training-Education/Tuition	10,641.45	3,995.00	-1,144.00	13,492.45
527880	Training-Other	34,137.90	14,982.17	0.00	49,120.07
528080	Labor	489,404.95	111,982.43	0.00	601,387.38
528500	Project Cost Expenses	733.94	186.62	0.00	920.56
528920	Car Pool Expense	236,761.20	47,420.75	0.00	284,181.95
529000	Miscellaneous Travel Expense	18,040.00	1,805.00	0.00	19,845.00
529040	Private Mileage Reimbursement	22,736.91	7,211.41	0.00	29,948.32
529540	Utilities	591,742.93	194,852.48	0.00	786,595.41
532600	Finance Purchase-Principal	2,817,553.46	324,119.80	-3,141,673.26	0.00
532690	GASB 87 Lease Principal Pymt	1,021,345.57	64,351.26	-1,085,696.83	0.00
532710	GASB 96 SBITA Principal Pymt	8,658,737.01	4,814,450.79	-13,473,187.80	0.00
533720	Finance Purchase-Interest	227,272.29	0.00	0.00	227,272.29
533810	GASB 96 SBITA Interest Pymt	1,016,594.11	290,399.50	-235,527.18	1,071,466.43
535510	Amortization-Equipment	0.00	1,550,773.75	0.00	1,550,773.75
535540	Depreciation-Building	0.00	2,818.80	0.00	2,818.80
535560	Depreciation-Equipment	0.00	1,386,052.37	0.00	1,386,052.37
535580	Depreciation-Infrastructure	0.00	867,972.43	0.00	867,972.43
535590	Depreciation-Leases & SBITA	0.00	11,093,170.53	-361,779.27	10,731,391.26
546060	Equipment-Communications	591,311.86	0.00	0.00	591,311.86
546160	Equipment-Other	0.00	12,848.49	0.00	12,848.49
546280	Capitalized Software	12,500.00	0.00	0.00	12,500.00
546400	Capital Assets-System	0.00	1,097,472.29	-1,701,633.64	-604,161.35
546410	Lease & SBITA Assets-System	0.00	12,313,708.03	-12,326,208.03	-12,500.00
551100	Contrib To Other County Funds	9,240.00	0.00	0.00	9,240.00
EXPENDITURES - EXPENDED Total:		98,053,480.16	60,763,945.55	-45,185,788.12	113,631,637.59
EXPENDITURES Total		100,323,765.77	60,763,945.55	-45,185,788.12	114,398,328.07
REVENUES					
740020	Interest-Invested Funds	-506,188.85	0.00	-398,169.23	-904,358.08
740200	GASB 31 FMV - ACFR Only	67,085.48	0.00	0.00	67,085.48
755180	CA-From Other St Govt Agencies	0.00	0.00	-9,240.00	-9,240.00
763500	Fed-Aid For Disaster	0.00	0.00	-33,629.11	-33,629.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
770630	RCIT Data Center	-726,912.32	0.00	-137,322.88	-864,235.20
770650	RCIT Departmental Applications	-8,328,206.09	0.00	-1,200,122.28	-9,528,328.37
770820	Communication Svc-Telephone	-29,449.57	0.00	-5,632.06	-35,081.63
770840	RCIT Pass-Thru Support	-524,703.40	0.00	-255,989.01	-780,692.41
770950	Tel Svc-Equip	-43,421.54	0.00	-6,469.16	-49,890.70
771090	RCIT Enterprise Allocation	-79,376,799.26	497,811.58	-7,713,884.24	-86,592,871.92
777520	Reimbursement For Services	-8,957,841.60	0.00	-1,746,007.66	-10,703,849.26
777540	Reimbursement Of Salaries	-24,527.54	0.00	-770.22	-25,297.76
780220	Sale Of Surplus Property	-32,452.06	0.00	-10,873.78	-43,325.84
781120	Rebates & Refunds	-17,623.06	0.00	0.00	-17,623.06
781360	Other Misc Revenue	0.00	0.00	-311,149.66	-311,149.66
790600	Contrib Fr Other County Funds	-700,000.00	0.00	-4,252,153.00	-4,952,153.00
REVENUES Total:		-99,201,039.81	497,811.58	-16,081,412.29	-114,784,640.52

**** Not Found ****

800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45500 Total:		2,270,285.61	167,356,612.82	-167,356,612.82	766,690.48

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-160,883.45	5,173,127.78	-4,367,195.23	645,049.10
93300	Administration	873.08	0.00	0.00	873.08
Account 101100 Total:		-160,010.37	5,173,127.78	-4,367,195.23	645,922.18
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		-160,010.37	5,173,127.78	-4,367,195.23	645,922.18
LIABILITIES					
201100	Accounts Payable	-727,059.42	1,312,517.20	-1,240,005.39	-654,547.61
204100	Use Tax Payable	146.02	5.11	0.00	151.13
LIABILITIES Total:		-726,913.40	1,312,522.31	-1,240,005.39	-654,396.48
FUND EQUITY					
313300	Restricted Net Assets	11,750.29	0.00	0.00	11,750.29
325100	Unreserved Fund Balance	17.98	0.00	0.00	17.98
FUND EQUITY Total:		11,768.27	0.00	0.00	11,768.27
EXPENDITURES - PRE-ENCUMBRANCES					
520240	Communications Equipment	230,503.26	0.00	0.00	0.00
521640	Maint-Software	23,938.97	0.00	0.00	0.00
525600	Security	92,675.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		347,117.23	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
520240	Communications Equipment	293,071.24	0.00	0.00	31,213.89
521640	Maint-Software	6,989.27	0.00	0.00	0.00
525600	Security	348,457.01	0.00	0.00	58,542.45
528500	Project Cost Expenses	1,972.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		650,489.52	0.00	0.00	89,756.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED					
520240	Communications Equipment	2,336,359.68	764,643.61	-1,925.97	3,099,077.32
520260	Computer Lines	92,406.26	120.12	0.00	92,526.38
521640	Maint-Software	2,338,695.03	15,253.66	-2,046,899.16	307,049.53
525440	Professional Services	880,782.00	0.00	-575,632.00	305,150.00
525600	Security	593,514.74	459,002.00	0.00	1,052,516.74
528500	Project Cost Expenses	4,930.00	986.00	0.00	5,916.00
EXPENDITURES - EXPENDED Total:		6,246,687.71	1,240,005.39	-2,624,457.13	4,862,235.97
EXPENDITURES Total		7,244,294.46	1,240,005.39	-2,624,457.13	4,951,992.31
REVENUES					
777520	Reimbursement For Services	-5,371,532.21	1,746,290.14	-1,240,287.87	-4,865,529.94
REVENUES Total:		-5,371,532.21	1,746,290.14	-1,240,287.87	-4,865,529.94
Fund 45510 Total:		997,606.75	9,471,945.62	-9,471,945.62	89,756.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	7,345,195.06	2,270,303.32	-1,374,320.82	8,241,177.56
101200	Imprest Cash	500.00	0.00	0.00	500.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	97,183.49	51,868.16	-50,845.60	98,206.05
116100	Interest Receivable	0.00	39,876.59	0.00	39,876.59
118300	DFOG Federal	30,074.17	4,261.60	-6,375.93	27,959.84
118400	DFOG State	9,305.36	0.00	-933.43	8,371.93
118500	DFOG City	349,651.18	769,855.61	-215,146.65	904,360.14
118600	DFOG Other	56,446.46	71,350.54	-43,001.32	84,795.68
125100	Due From Other Funds (Govtl)	0.00	47,755.47	0.00	47,755.47
140200	Prepaid Expense	328,798.82	0.00	0.00	328,798.82
143100	Deferred Outflows of Resourcs	1,507,256.00	846,566.00	-1,010,940.00	1,342,882.00
160300	GASB87/94 Lease/PPP Receivable	0.00	79,660.49	0.00	79,660.49
170100	Inventory Of Materials & Supp	204,225.49	46,888.00	0.00	251,113.49
170400	Lease/PPP Receivble-Noncurrent	0.00	462,721.80	-6,766.00	455,955.80
190100	Land	235,024.02	0.00	0.00	235,024.02
191100	Buildings & Improvements	912,423.93	0.00	0.00	912,423.93
192100	Equipment	27,626,956.61	0.00	0.00	27,626,956.61
192300	Shop-Yard Equipment	293,241.81	0.00	0.00	293,241.81
192400	Minor Equipment	768,242.34	0.00	0.00	768,242.34
192500	Equipment-Leased	16,669,066.61	0.00	0.00	16,669,066.61
192600	Vehicles-Leased	607,397.26	0.00	0.00	607,397.26
194100	Construction In Process	72,427.50	0.00	0.00	72,427.50
198100	Accum Depreciation-Bldgs	-256,999.43	0.00	0.00	-256,999.43
198200	Accum Depreciation-Equip	-22,433,189.37	0.00	0.00	-22,433,189.37
198600	Accum Amortization-Equip	-7,141,605.96	0.00	0.00	-7,141,605.96
198700	Accum Amortization-Vehicles	-291,185.90	0.00	0.00	-291,185.90
ASSETS Total:		26,990,435.45	4,691,107.58	-2,708,329.75	28,973,213.28
LIABILITIES					
201100	Accounts Payable	-58,146.26	328,770.49	-847,376.92	-576,752.69
202100	Salaries & Benefits Payable	0.00	0.00	-256,240.63	-256,240.63
202200	Compensated Absence Pay	-492,178.00	69,763.00	0.00	-422,415.00
204100	Use Tax Payable	8,623.87	47.69	-8,671.56	0.00
206100	Due to Other Funds Propriet	0.00	0.00	-46,425.20	-46,425.20
206200	Due to Other Funds (Govtl)	0.00	0.00	-190.00	-190.00
210207	S-T Capital Lease Obligation	-1,506,160.00	1,523,590.05	-1,584,456.00	-1,567,025.95

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	-206,745.23	417,355.00	-1,270,774.29	-1,060,164.52
283100	Financed Purchase LT	-10,626,095.92	1,584,456.00	0.00	-9,041,639.92
285100	Accrued Compensation Payable	-419,174.00	0.00	-179,080.00	-598,254.00
286700	Net OPEB Liability	-240,928.00	0.00	-9,683.00	-250,611.00
286800	Net Pension Liability	-6,263,071.00	555,782.00	0.00	-5,707,289.00
LIABILITIES Total:		-19,803,874.54	4,479,764.23	-4,202,897.60	-19,527,007.91
FUND EQUITY					
313300	Restricted Net Assets	-5,894,394.28	0.00	0.00	-5,894,394.28
317100	Nonspendable For Imprest Cash	-500.00	0.00	0.00	-500.00
340100	Invstd in cap asts net of debt	-4,929,543.88	0.00	0.00	-4,929,543.88
380100	Unrestricted Net Assets	2,478,851.24	0.00	0.00	2,478,851.24
FUND EQUITY Total:		-8,345,586.92	0.00	0.00	-8,345,586.92
EXPENDITURES - PRE-ENCUMBRANCES					
521460	Maint-Microwave Equipment	2,244.50	0.00	0.00	0.00
521600	Maint-Service Contracts	15,515.00	0.00	0.00	0.00
521740	Maint-Parts	18,661.62	0.00	0.00	0.00
522380	Maint-Buildng Structure Repair	100,909.78	0.00	0.00	0.00
523220	Licenses And Permits	2,042.38	0.00	0.00	0.00
526940	Locks/Keys	3,645.00	0.00	0.00	0.00
527100	Fuel	3,091.90	0.00	0.00	0.00
528140	Conference/Registration Fees	16,898.00	0.00	0.00	0.00
546060	Equipment-Communications	145,066.00	0.00	0.00	0.00
EXPENDITURES - PRE-ENCUMBRANCES Total:		308,074.18	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES					
520115	Uniforms-Replacement Clothing	1,422.06	0.00	0.00	0.00
520220	County Radio 700 MHz System	6,636.98	0.00	0.00	0.00
521460	Maint-Microwave Equipment	1,874.29	0.00	0.00	0.00
521500	Maint-Motor Vehicles	1,370.09	0.00	0.00	0.00
521600	Maint-Service Contracts	55,602.45	0.00	0.00	0.00
521630	Maint-Car Wash	300.00	0.00	0.00	0.00
521720	Maint-Fire Equipment	1,677.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521740	Maint-Parts	11,185.97	0.00	0.00	0.00
522320	Maint-Grounds	4,650.00	0.00	0.00	0.00
522380	Maint-Buildng Structure Repair	333,595.84	0.00	0.00	6,142.97
523220	Licenses And Permits	1,268.76	0.00	0.00	0.00
525440	Professional Services	106.32	0.00	0.00	0.00
527100	Fuel	33,351.14	0.00	0.00	0.00
532520	Finance Purchase-Vehic Princip	0.76	0.00	0.00	0.00
533790	Finance Purchase-Veh Interest	1.48	0.00	0.00	0.00
546060	Equipment-Communications	14,560.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		467,603.14	0.00	0.00	6,142.97
EXPENDITURES - EXPENDED					
510040	Regular Salaries	2,180,425.41	364,480.33	0.00	2,544,905.74
510420	Overtime	87,361.05	17,363.32	0.00	104,724.37
510440	Annual Leave Buydown	0.00	7,987.24	0.00	7,987.24
510500	Standby Pay	142,915.11	22,635.94	-1,025.58	164,525.47
510520	Bilingual Pay	2,416.99	524.98	0.00	2,941.97
510620	Shift Differential	1,154.99	191.07	0.00	1,346.06
510700	Holiday Pay	1,123.76	114.12	0.00	1,237.88
513000	Retirement-Misc.	695,658.04	106,824.38	0.00	802,482.42
513120	Social Security	145,421.85	25,177.80	-60.24	170,539.41
513140	Medicare Tax	34,353.59	5,888.34	-14.09	40,227.84
513160	Pension Expense	0.00	575,874.00	-663,190.00	-87,316.00
515040	Flex Benefit Plan	392,399.08	69,059.65	-4,343.53	457,115.20
515100	Life Insurance	1,568.06	274.42	-1.42	1,841.06
515120	Long Term Disability	3,967.98	611.57	0.00	4,579.55
515160	Optical Insurance	148.01	24.14	0.00	172.15
515260	Unemployment Insurance	3,919.50	708.06	-2.49	4,625.07
517000	Workers Comp Insurance	62,828.37	5,711.63	0.00	68,540.00
518010	Def Comp Ben Mgmt & Conf	1,135.00	168.87	0.00	1,303.87
518020	Flexible Spending Account Fees	62.99	6.81	0.00	69.80
518100	Budgeted Benefits	0.00	109,317.00	0.00	109,317.00
518140	SEIU Training	127.17	19.02	0.00	146.19
518150	LIUNA Health & Safety	332.11	57.18	0.00	389.29
518180	Other Post Employment Benefits	22,621.86	77,183.70	-49,982.00	49,823.56
520115	Uniforms-Replacement Clothing	4,706.69	313.40	0.00	5,020.09
520220	County Radio 700 MHz System	757,200.73	70,933.23	0.00	828,133.96
520230	Cellular Phone	10,457.19	1,476.39	0.00	11,933.58
520240	Communications Equipment	28,262.62	120.00	0.00	28,382.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520260	Computer Lines	56,942.42	2,046.09	0.00	58,988.51
520815	Cleaning and Custodial Supp	398.04	19.30	0.00	417.34
520930	Insurance-Liability	184,319.96	16,756.36	0.00	201,076.32
520945	Insurance-Property	342,861.86	31,169.25	0.00	374,031.11
521460	Maint-Microwave Equipment	20,268.59	106,491.89	0.00	126,760.48
521500	Maint-Motor Vehicles	39,321.14	7,216.43	0.00	46,537.57
521600	Maint-Service Contracts	2,232,096.51	68,487.55	-1,435.00	2,299,149.06
521630	Maint-Car Wash	104.00	0.00	0.00	104.00
521640	Maint-Software	46,412.78	0.00	-39,378.38	7,034.40
521660	Maint-Telephone	45.00	45.00	0.00	90.00
521720	Maint-Fire Equipment	4,507.00	0.00	0.00	4,507.00
521740	Maint-Parts	97,052.06	27,844.91	-46,892.10	78,004.87
521780	Maint-Batteries	46,713.15	0.00	0.00	46,713.15
522310	Maint-Building and Improvement	920,959.58	12,009.49	0.00	932,969.07
522320	Maint-Grounds	1,000.00	4,850.00	0.00	5,850.00
522365	ISF Custodial Services	69,600.63	6,327.37	0.00	75,928.00
522380	Maint-Buildng Structure Repair	1,424,922.74	284,877.31	0.00	1,709,800.05
522385	ISF Maintenance	225,165.38	20,469.62	0.00	245,635.00
523100	Memberships	958.00	0.00	0.00	958.00
523220	Licenses And Permits	102,422.03	5,337.26	0.00	107,759.29
523305	Procurement Card Billing	0.00	190.00	0.00	190.00
523640	Computer Equip-Non Fixed Asset	33,947.94	0.00	0.00	33,947.94
523660	Computer Supplies	5,863.70	923.23	0.00	6,786.93
523700	Office Supplies	4,292.35	563.12	-4.00	4,851.47
523750	Postage-Mailing Expense	1,850.72	145.85	0.00	1,996.57
523760	Cmail Postage-Mailing ISF	58.35	42.53	0.00	100.88
523820	Subscriptions	748.08	0.00	0.00	748.08
524560	ACO Payroll Service Fees	4,228.66	375.60	0.00	4,604.26
524700	County Counsel Legal Services	19,954.77	4,033.53	-608.47	23,379.83
524740	County Support Service	389,738.00	0.00	0.00	389,738.00
525140	Personnel Services	27,475.58	2,497.79	0.00	29,973.37
525440	Professional Services	124,455.61	73,475.05	0.00	197,930.66
525820	RCIT Pass-Thru Support	0.00	521.02	0.00	521.02
525840	RCIT Enterprise	137,379.00	12,489.00	0.00	149,868.00
526520	Rent-Lease Copiers	1,038.55	93.74	0.00	1,132.29
526530	Rent-Lease Equipment	47,300.05	5,435.00	0.00	52,735.05
526710	Rent-Lease Land	644,926.11	0.00	-175.01	644,751.10
526930	Flashlights/Batteries/Bulbs	3,009.32	1,589.63	-18.00	4,580.95
526940	Locks/Keys	4,218.36	3,963.94	0.00	8,182.30
526960	Small Tools And Instruments	13,733.08	823.52	0.00	14,556.60
527100	Fuel	570,865.61	138,716.24	0.00	709,581.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- ISF PSEC

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527690	Fleet Services-ISF Costs	54,814.20	15,438.40	0.00	70,252.60
528140	Conference/Registration Fees	15,018.90	28,876.00	0.00	43,894.90
528900	Air Transportation	2,107.51	1,752.26	0.00	3,859.77
528920	Car Pool Expense	28,665.51	21,707.62	0.00	50,373.13
528960	Lodging	7,615.30	2,322.08	0.00	9,937.38
528980	Meals	1,134.41	0.00	0.00	1,134.41
529000	Miscellaneous Travel Expense	1,683.25	45.00	0.00	1,728.25
529540	Utilities	577,222.85	153,205.38	0.00	730,428.23
532520	Finance Purchase-Vehic Princip	122,447.65	16,322.05	-138,769.70	0.00
532600	Finance Purchase-Principal	1,384,820.35	0.00	-1,384,820.35	0.00
532710	GASB 96 SBITA Principal Pymt	127,094.96	0.00	0.00	127,094.96
533720	Finance Purchase-Interest	423,221.23	0.00	0.00	423,221.23
533790	Finance Purchase-Veh Interest	11,617.64	2,051.00	0.00	13,668.64
546060	Equipment-Communications	747,812.51	204,104.81	-89,362.75	862,554.57
EXPENDITURES - EXPENDED Total:		15,936,999.13	2,748,697.81	-2,420,083.11	16,265,613.83
EXPENDITURES Total		16,712,676.45	2,748,697.81	-2,420,083.11	16,271,756.80
REVENUES					
740020	Interest-Invested Funds	-168,382.17	0.00	-134,799.27	-303,181.44
740040	Interest-Other	0.00	0.00	-10,577.11	-10,577.11
740200	GASB 31 FMV - ACFR Only	20,870.07	0.00	0.00	20,870.07
741010	Lease Revenue-GASB87/94	0.00	0.00	-75,182.77	-75,182.77
763500	Fed-Aid For Disaster	0.00	0.00	-47,755.47	-47,755.47
770790	PSEC Radio Operations	-11,355,879.73	6,575.04	-2,282,302.64	-13,631,607.33
770920	Microwave	-41,222.72	0.00	-6,793.60	-48,016.32
770930	R & E Equipment	-4,672.03	0.00	-1,151.41	-5,823.44
770980	Site-Lease Space	-1,301,593.94	85,759.88	-64,369.74	-1,280,203.80
771010	Automotive Parts	-43,181.52	0.00	-3,494.19	-46,675.71
777520	Reimbursement For Services	-1,859,508.60	0.00	-9,275.00	-1,868,783.60
781260	Budget Reimbursement	-17,318.63	0.00	-43,793.38	-61,112.01
781840	Sale of Scrap and Waste	-2,461.85	0.00	-1,099.50	-3,561.35
790050	Sale Of Automotive Equipment	-4,622.00	0.00	0.00	-4,622.00
REVENUES Total:		-14,777,973.12	92,334.92	-2,680,594.08	-17,366,232.28
Fund 45520 Total:		775,677.32	12,011,904.54	-12,011,904.54	6,142.97

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45600 -- ISF-Printing Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192300	Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600	Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
250100	Financed Purchase-Current	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45600 -- ISF-Printing Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45600 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,134,868.01	725,272.68	-493,009.02	1,367,131.67
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	-32.68	892.35	-688.60	171.07
116100	Interest Receivable	0.00	5,877.23	0.00	5,877.23
118400	DFOG State	49,114.20	77,086.96	-49,114.20	77,086.96
118500	DFOG City	140.85	0.00	-140.85	0.00
118600	DFOG Other	1,032.90	1,283.30	-1,032.90	1,283.30
125100	Due From Other Funds (Govtl)	0.00	3,501.00	-3,501.00	0.00
143100	Deferred Outflows of Resourcs	266,245.00	161,778.00	-190,686.00	237,337.00
150100	Deposits With Others	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	65,385.83	0.00	-34,654.09	30,731.74
191100	Buildings & Improvements	459,338.14	0.00	0.00	459,338.14
192100	Equipment	144,505.53	0.00	0.00	144,505.53
192300	Shop-Yard Equipment	96,715.59	0.00	0.00	96,715.59
192500	Equipment-Leased	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	-350,883.30	0.00	0.00	-350,883.30
198200	Accum Depreciation-Equip	-96,715.60	0.00	0.00	-96,715.60
198600	Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		1,769,714.47	975,691.52	-772,826.66	1,972,579.33
LIABILITIES					
201100	Accounts Payable	-4,903.28	131,170.31	-200,815.92	-74,548.89
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-46,299.58	-46,299.58
202200	Compensated Absence Pay	-95,320.00	9,617.00	0.00	-85,703.00
204100	Use Tax Payable	-2.73	0.00	0.00	-2.73
206100	Due to Other Funds Propriet	0.00	0.00	-73,515.00	-73,515.00
206200	Due to Other Funds (Govtl)	0.00	0.00	-4,676.00	-4,676.00
260100	Deferred Inflows of Resources	-26,090.48	78,529.00	-139,262.00	-86,823.48
280100	Advance From Other Fund	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	-81,725.00	0.00	-34,494.00	-116,219.00
286700	Net OPEB Liability	-49,419.00	0.00	-1,850.00	-51,269.00
286800	Net Pension Liability	-927,246.59	106,211.00	0.00	-821,035.59
LIABILITIES Total:		-1,184,707.08	325,527.31	-500,912.50	-1,360,092.27
FUND EQUITY					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
340100 - Invstd in cap asts net of debt	-252,960.11	0.00	0.00	-252,960.11
380100 - Unrestricted Net Assets	-231,013.63	0.00	0.00	-231,013.63
FUND EQUITY Total:	-483,973.74	0.00	0.00	-483,973.74
EXPENDITURES - PRE-ENCUMBRANCES				
521640 - Maint-Software	5,780.79	0.00	0.00	0.00
526520 - Rent-Lease Copiers	118.12	0.00	0.00	118.12
EXPENDITURES - PRE-ENCUMBRANCES Total:	5,898.91	0.00	0.00	118.12
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	-4,313.95	0.00	0.00	-4,927.00
521640 - Maint-Software	10,405.89	0.00	0.00	-2,750.00
523640 - Computer Equip-Non Fixed Asset	1,457.37	0.00	0.00	-976.56
523700 - Office Supplies	14,155.06	0.00	0.00	0.00
523820 - Subscriptions	1,781.10	0.00	0.00	0.00
526520 - Rent-Lease Copiers	-598.55	0.00	0.00	-1,712.81
527560 - Direct Materials	618.62	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	23,505.54	0.00	0.00	-10,366.37
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	418,258.77	68,585.86	0.00	486,844.63
510440 - Annual Leave Buydown	0.00	7,002.00	-3,501.00	3,501.00
513000 - Retirement-Misc.	133,260.87	20,058.99	0.00	153,319.86
513120 - Social Security	26,040.92	4,239.65	0.00	30,280.57
513140 - Medicare Tax	6,090.26	991.54	0.00	7,081.80
513160 - Pension Expense	0.00	107,664.00	-126,737.00	-19,073.00
515040 - Flex Benefit Plan	106,300.28	18,353.78	-313.99	124,340.07
515100 - Life Insurance	478.74	81.47	0.00	560.21
515120 - Long Term Disability	710.34	96.25	0.00	806.59
515160 - Optical Insurance	148.22	20.73	0.00	168.95
515260 - Unemployment Insurance	1,016.33	172.09	0.00	1,188.42
517000 - Workers Comp Insurance	44,986.37	4,089.63	0.00	49,076.00
518010 - Def Comp Ben Mgmt & Conf	1,136.50	145.00	0.00	1,281.50
518100 - Budgeted Benefits	0.00	24,877.00	0.00	24,877.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518150	LIUNA Health & Safety	137.01	21.58	0.00	158.59
518180	Other Post Employment Benefits	4,333.48	14,616.96	-9,549.00	9,401.44
520115	Uniforms-Replacement Clothing	4,236.78	858.27	0.00	5,095.05
520230	Cellular Phone	3,274.06	614.72	0.00	3,888.78
520930	Insurance-Liability	10,845.45	985.95	0.00	11,831.40
520945	Insurance-Property	4,707.67	428.02	0.00	5,135.69
521640	Maint-Software	9,270.39	12,532.80	0.00	21,803.19
522365	ISF Custodial Services	3,602.50	327.50	0.00	3,930.00
522385	ISF Maintenance	2,211.88	201.12	0.00	2,413.00
523305	Procurement Card Billing	0.00	95.00	0.00	95.00
523640	Computer Equip-Non Fixed Asset	976.56	34,314.45	-0.22	35,290.79
523700	Office Supplies	4,575.60	3,573.23	0.00	8,148.83
523820	Subscriptions	1,621.97	195.75	0.00	1,817.72
523960	Express Delivery	1,451.19	23.94	0.00	1,475.13
524500	Administrative Support-Direct	48,606.58	338.83	0.00	48,945.41
524560	ACO Payroll Service Fees	1,324.24	112.68	0.00	1,436.92
524740	County Support Service	23,282.00	0.00	0.00	23,282.00
525140	Personnel Services	8,657.22	782.26	0.00	9,439.48
525440	Professional Services	232,366.01	45,076.43	0.00	277,442.44
525500	Salary/Benefit Reimbursement	2,992.28	74,574.94	0.00	77,567.22
525600	Security	1,468.56	0.00	0.00	1,468.56
525820	RCIT Pass-Thru Support	0.00	100.19	0.00	100.19
525840	RCIT Enterprise	25,771.13	2,342.83	0.00	28,113.96
526520	Rent-Lease Copiers	4,948.55	1,078.58	0.00	6,027.13
526700	Rent-Lease Bldgs	35,395.20	0.00	0.00	35,395.20
527280	Awards/Recognition	45.11	0.00	0.00	45.11
527560	Direct Materials	1,524,663.93	137,460.09	0.00	1,662,124.02
527690	Fleet Services-ISF Costs	70,876.68	14,331.65	0.00	85,208.33
528920	Car Pool Expense	23,506.93	138,380.12	0.00	161,887.05
529550	Water	822.32	483.03	0.00	1,305.35
EXPENDITURES - EXPENDED Total:		2,794,398.88	740,228.91	-140,101.21	3,394,526.58
EXPENDITURES Total		2,823,803.33	740,228.91	-140,101.21	3,384,278.33
REVENUES					
740020	Interest-Invested Funds	-16,811.73	0.00	-18,847.88	-35,659.61
740200	GASB 31 FMV - ACFR Only	2,703.06	0.00	0.00	2,703.06
777210	DP Operations Support	-1,431.57	0.00	0.00	-1,431.57
777500	Reimb Of Special Purchase	-111,227.66	0.00	-12,696.61	-123,924.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777800	Delivery	-1,215,591.50	344.30	-262,757.27	-1,478,004.47
781340	Postage	-1,526,676.08	0.00	-332,760.05	-1,859,436.13
781360	Other Misc Revenue	-26,397.05	0.00	-889.86	-27,286.91
REVENUES Total:		-2,895,432.53	344.30	-627,951.67	-3,523,039.90
Fund 45620 Total:		29,404.45	2,041,792.04	-2,041,792.04	-10,248.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Surplus Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	5.57	0.00	0.00	5.57
116100	Interest Receivable	0.00	0.00	0.00	0.00
118600	DFOG Other	-5.57	0.00	0.00	-5.57
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
140200	Prepaid Expense	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192300	Shop-Yard Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
194100	Construction In Process	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
198600	Accum Amortization-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	0.00	0.00	0.00	0.00
286800	Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Surplus Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	0.00	0.00	0.00	0.00
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45700 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,118,951.78	127,050.22	-99,281.06	10,146,720.94
0000	All Programs	-697,176.85	0.00	0.00	-697,176.85
83550	Mental Health Treatment	1,375.00	0.00	0.00	1,375.00
90000	Disaster Response Costs	-325.99	0.00	0.00	-325.99
Account 101100 Total:		9,422,823.94	127,050.22	-99,281.06	9,450,593.10
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.01	0.00	0.01
116100	Interest Receivable	0.00	49,227.93	0.00	49,227.93
143100	Deferred Outflows of Resourcs	1,365,218.00	34,707.00	-162,212.00	1,237,713.00
150100	Deposits With Others	225,000.00	0.00	0.00	225,000.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		11,013,041.94	210,985.16	-261,493.06	10,962,534.04
LIABILITIES					
201100	Accounts Payable	-38,140.89	2,270.90	-1,141.92	-37,011.91
201200	Accounts Payable-Other	-2,701.00	0.00	0.00	-2,701.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-13,731.52	-13,731.52
202200	Compensated Absence Pay	-2,456.16	0.00	-3,113.27	-5,569.43
204100	Use Tax Payable	90.25	0.00	0.00	90.25
209100	Due To Third-Parties	-3,124.76	0.00	0.00	-3,124.76
260100	Deferred Inflows of Resources	-267,779.17	16,847.00	-29,879.00	-280,811.17
285100	Accrued Compensation Payable	-10,622.85	0.00	-3,741.08	-14,363.93
286700	Net OPEB Liability	-312,608.00	0.00	-396.00	-313,004.00
286800	Net Pension Liability	-6,997,304.11	22,789.00	0.00	-6,974,515.11
LIABILITIES Total:		-7,634,646.69	41,906.90	-52,002.79	-7,644,742.58
FUND EQUITY					
313100	Restricted For Contingent Liab	0.00	0.00	0.00	0.00
313200	Restricted For Self Insurance	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	-1,939,991.00	0.00	0.00	-1,939,991.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
380100 - Unrestricted Net Assets	-2,306,899.13	0.00	0.00	-2,306,899.13
0000 - All Programs	697,176.85	0.00	0.00	697,176.85
83550 - Mental Health Treatment	-1,375.00	0.00	0.00	-1,375.00
Account 380100 Total:	-1,611,097.28	0.00	0.00	-1,611,097.28
FUND EQUITY Total:	-3,551,088.28	0.00	0.00	-3,551,088.28
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	-3,817.41	0.00	0.00	-4,999.99
525440 - Professional Services	4,338.74	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	521.33	0.00	0.00	-4,999.99
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	89,627.99	14,451.47	0.00	104,079.46
510240 - Per Diem Salaries	29,324.21	0.00	0.00	29,324.21
510320 - Temporary Salaries	33,036.81	10,663.13	0.00	43,699.94
513000 - Retirement-Misc.	28,569.29	4,220.74	0.00	32,790.03
513020 - Retirement-Misc Temp	3,479.75	595.01	0.00	4,074.76
513120 - Social Security	5,556.94	895.99	0.00	6,452.93
513140 - Medicare Tax	2,203.85	364.15	0.00	2,568.00
513160 - Pension Expense	0.00	138,929.00	-27,193.00	111,736.00
515040 - Flex Benefit Plan	9,963.83	1,610.66	-42.54	11,531.95
515100 - Life Insurance	66.52	10.79	0.00	77.31
515120 - Long Term Disability	849.68	137.00	0.00	986.68
515160 - Optical Insurance	147.70	23.95	0.00	171.65
515260 - Unemployment Insurance	1,509.79	284.44	0.00	1,794.23
517000 - Workers Comp Insurance	25,265.13	2,296.87	0.00	27,562.00
518010 - Def Comp Ben Mgmt & Conf	1,132.87	167.50	0.00	1,300.37
518040 - Transportation Admin Fee	20.66	3.35	0.00	24.01
518100 - Budgeted Benefits	0.00	6,854.35	0.00	6,854.35
518180 - Other Post Employment Benefits	928.58	8,603.55	-2,045.00	7,487.13
520320 - Telephone Service	818.69	192.35	0.00	1,011.04
520930 - Insurance-Liability	1,793.66	163.05	0.00	1,956.71
521380 - Maint-Copier Machines	435.94	50.37	0.00	486.31
523100 - Memberships	800.00	0.00	0.00	800.00
524500 - Administrative Support-Direct	211,500.00	70,500.00	0.00	282,000.00
524560 - ACO Payroll Service Fees	299.76	25.04	0.00	324.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524740 - County Support Service	-74,025.00	0.00	0.00	-74,025.00
525140 - Personnel Services	20,834.22	1,894.07	0.00	22,728.29
525440 - Professional Services	9,310.24	899.20	0.00	10,209.44
529540 - Utilities	50.85	13.02	0.00	63.87
EXPENDITURES - EXPENDED Total:	403,501.96	263,849.05	-29,280.54	638,070.47
EXPENDITURES Total	404,023.29	263,849.05	-29,280.54	633,070.48
REVENUES				
740020 - Interest-Invested Funds	-198,173.19	0.00	-171,133.42	-369,306.61
740200 - GASB 31 FMV - ACFR Only	23,343.12	0.00	0.00	23,343.12
781220 - Contributions & Donations	-55,978.86	0.00	-2,831.30	-58,810.16
REVENUES Total:	-230,808.93	0.00	-173,964.72	-404,773.65
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45800 Total:	521.33	516,741.11	-516,741.11	-4,999.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45820 -- Isf-401(A)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45820 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45840 -- ISF-Concordia Preferred Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313200	Restricted For Self Insurance	0.00	0.00	0.00	0.00
360200	Restricted For Self Insurance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45840 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,769,447.57	2,258,594.29	-2,437,849.35	8,590,192.51
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	544,562.06	-1,178.07	543,383.99
116100	Interest Receivable	0.00	43,442.02	0.00	43,442.02
ASSETS Total:		8,769,447.57	2,846,598.37	-2,439,027.42	9,177,018.52
LIABILITIES					
201100	Accounts Payable	-272.44	1,213,523.55	-1,989,584.41	-776,333.30
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-352,435.19	0.00	0.00	-352,435.19
LIABILITIES Total:		-352,707.63	1,213,523.55	-1,989,584.41	-1,128,768.49
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-9,532,393.65	0.00	0.00	-9,532,393.65
FUND EQUITY Total:		-9,532,393.65	0.00	0.00	-9,532,393.65
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	30,870.75	10,290.25	0.00	41,161.00
524740	County Support Service	19,475.00	0.00	0.00	19,475.00
525440	Professional Services	537,353.89	112,692.66	0.00	650,046.55
534240	Dental Claims	10,356,921.99	1,876,891.75	-479.36	12,233,334.38
EXPENDITURES - EXPENDED Total:		10,944,621.63	1,999,874.66	-479.36	12,944,016.93
EXPENDITURES Total		10,944,621.63	1,999,874.66	-479.36	12,944,016.93
REVENUES					
740020	Interest-Invested Funds	-190,127.59	0.00	-156,976.92	-347,104.51
740200	GASB 31 FMV - ACFR Only	24,028.37	0.00	0.00	24,028.37

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777020 - Cobra	-19,464.84	0.00	-2,690.74	-22,155.58
781220 - Contributions & Donations	-1,654,610.72	0.00	-142,856.46	-1,797,467.18
781320 - Insurance Proceeds	-7,988,793.14	1,690.07	-1,330,071.34	-9,317,174.41
REVENUES Total:	-9,828,967.92	1,690.07	-1,632,595.46	-11,459,873.31
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 45860 Total:	0.00	6,061,686.65	-6,061,686.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45870 -- ISF-Freedom Dental Plan

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 45870 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45880 -- ISF-Local Adv Self Insured

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45880 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,294,316.09	82,633.35	-36,007.08	2,340,942.36
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	20,466.76	-48.39	20,418.37
116100	Interest Receivable	0.00	11,872.19	0.00	11,872.19
ASSETS Total:		2,294,316.09	114,972.30	-36,055.47	2,373,232.92
LIABILITIES					
201100	Accounts Payable	-40.59	17,573.10	-37,900.01	-20,367.50
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-10.00	0.00	0.00	-10.00
LIABILITIES Total:		-50.59	17,573.10	-37,900.01	-20,377.50
FUND EQUITY					
380100	Unrestricted Net Assets	-2,144,893.98	0.00	0.00	-2,144,893.98
FUND EQUITY Total:		-2,144,893.98	0.00	0.00	-2,144,893.98
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	2,397.00	799.00	0.00	3,196.00
524740	County Support Service	759.00	0.00	0.00	759.00
525440	Professional Services	26,772.90	2,752.40	0.00	29,525.30
534240	Dental Claims	247,926.09	35,147.61	0.00	283,073.70
EXPENDITURES - EXPENDED Total:		277,854.99	38,699.01	0.00	316,554.00
EXPENDITURES Total		277,854.99	38,699.01	0.00	316,554.00
REVENUES					
740020	Interest-Invested Funds	-43,897.96	0.00	-40,564.96	-84,462.92
740200	GASB 31 FMV - ACFR Only	5,209.75	0.00	0.00	5,209.75
777020	Cobra	-625.29	0.00	-65.82	-691.11
781220	Contributions & Donations	-79,428.04	0.00	-7,509.22	-86,937.26
781320	Insurance Proceeds	-308,484.97	110.27	-49,259.20	-357,633.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-427,226.51	110.27	-97,399.20	-524,515.44
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45900 Total:		0.00	171,354.68	-171,354.68	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45920 -- ISF-Local Adv Blythe Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	129,629.76	3,281.77	-244.90	132,666.63
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	493.91	0.00	493.91
116100	Interest Receivable	0.00	672.62	0.00	672.62
ASSETS Total:		129,629.76	4,448.30	-244.90	133,833.16
LIABILITIES					
201100	Accounts Payable	0.00	109.20	-109.20	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	109.20	-109.20	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	-117,519.15	0.00	0.00	-117,519.15
FUND EQUITY Total:		-117,519.15	0.00	0.00	-117,519.15
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	79.50	26.50	0.00	106.00
524740	County Support Service	222.00	0.00	0.00	222.00
525440	Professional Services	851.40	85.80	0.00	937.20
534240	Dental Claims	7,214.61	23.40	0.00	7,238.01
EXPENDITURES - EXPENDED Total:		8,367.51	135.70	0.00	8,503.21
EXPENDITURES Total		8,367.51	135.70	0.00	8,503.21
REVENUES					
740020	Interest-Invested Funds	-2,412.54	0.00	-2,293.75	-4,706.29
740200	GASB 31 FMV - ACFR Only	288.26	0.00	0.00	288.26
781220	Contributions & Donations	-10,815.02	0.00	-850.00	-11,665.02
781320	Insurance Proceeds	-7,538.82	0.00	-1,195.35	-8,734.17
REVENUES Total:		-20,478.12	0.00	-4,339.10	-24,817.22

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45920 -- ISF-Local Adv Blythe Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45920 Total:		0.00	4,693.20	-4,693.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	234,920,782.55	26,881,167.53	-26,239,657.64	235,562,292.44
90000	Disaster Response Costs	-278.20	0.00	0.00	-278.20
99900	Administration	4,456,207.60	0.00	0.00	4,456,207.60
Account 101100 Total:		239,376,711.95	26,881,167.53	-26,239,657.64	240,018,221.84
101200	Imprest Cash	50,000.00	0.00	0.00	50,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,223,437.53	0.00	1,223,437.53
118100	Due From Other Governments	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	1,092,638.00	670,884.00	-768,184.00	995,338.00
192100	Equipment	386,813.72	0.00	0.00	386,813.72
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	-386,813.73	0.00	0.00	-386,813.73
ASSETS Total:		240,519,349.94	28,775,489.06	-27,007,841.64	242,286,997.36
LIABILITIES					
201100	Accounts Payable	-37,447.99	12,215,011.09	-18,757,384.60	-6,579,821.50
201200	Accounts Payable-Other	0.00	0.00	-12,610,234.25	-12,610,234.25
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	-11,835.29	0.00	-2,776.99	-14,612.28
202200	Compensated Absence Pay	-170,545.81	0.00	-8,249.26	-178,795.07
204100	Use Tax Payable	-8.63	0.00	0.00	-8.63
206200	Due to Other Funds (Govtl)	0.00	0.00	-38,573.00	-38,573.00
250250	Current-Est Claims Liabilities	-2,715,346.00	0.00	0.00	-2,715,346.00
260100	Deferred Inflows of Resources	-50,308.22	325,315.00	-577,599.00	-302,592.22
285100	Accrued Compensation Payable	-737,607.85	276,483.56	0.00	-461,124.29
286100	Est Liab Litig & Self-Ins Clms	-13,632,978.00	0.00	0.00	-13,632,978.00
286300	Claims-IBNR	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	-147,526.00	0.00	-7,473.00	-154,999.00
286800	Net Pension Liability	-5,230,794.78	441,102.00	0.00	-4,789,692.78
LIABILITIES Total:		-22,734,398.57	13,257,911.65	-32,002,290.10	-41,478,777.02
FUND EQUITY					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
305100	Reserve For Imprest Cash	-50,000.00	0.00	0.00	-50,000.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-148,329,243.41	0.00	0.00	-148,329,243.41
FUND EQUITY Total:		-148,379,243.41	0.00	0.00	-148,379,243.41
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	8,613.86	0.00	0.00	-9,161.50
534280	Liab Adj Exp	50,283.50	0.00	0.00	-121,967.00
EXPENDITURES - ENCUMBRANCES Total:		58,897.36	0.00	0.00	-131,128.50
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,781,760.65	77,082.30	0.00	1,858,842.95
510200	Payoff Permanent-Seasonal	192,892.68	179,068.31	0.00	371,960.99
510320	Temporary Salaries	106,697.30	6,529.46	0.00	113,226.76
510440	Annual Leave Buydown	0.00	28,312.23	0.00	28,312.23
510520	Bilingual Pay	1,623.90	69.00	0.00	1,692.90
510630	Difficult to Recruit Premium	3,535.34	182.20	0.00	3,717.54
510660	Pilot Differential	152.31	0.00	0.00	152.31
513000	Retirement-Misc.	577,638.38	23,149.63	0.00	600,788.01
513020	Retirement-Misc Temp	4,416.98	465.46	0.00	4,882.44
513120	Social Security	112,486.41	17,079.74	0.00	129,566.15
513140	Medicare Tax	27,444.57	6,763.98	0.00	34,208.55
513160	Pension Expense	0.00	425,176.00	-526,349.00	-101,173.00
515040	Flex Benefit Plan	215,728.06	12,029.60	-1,971.64	225,786.02
515100	Life Insurance	1,197.85	54.74	0.00	1,252.59
515120	Long Term Disability	16,960.35	2,300.71	0.00	19,261.06
515160	Optical Insurance	2,674.14	114.40	0.00	2,788.54
515260	Unemployment Insurance	5,456.50	886.04	0.00	6,342.54
517000	Workers Comp Insurance	23,833.26	2,166.74	0.00	26,000.00
518010	Def Comp Ben Mgmt & Conf	20,400.42	850.00	0.00	21,250.42
518020	Flexible Spending Account Fees	20.00	2.00	0.00	22.00
518040	Transportation Admin Fee	186.35	8.00	0.00	194.35
518100	Budgeted Benefits	0.00	0.00	-268,234.30	-268,234.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits	18,513.84	56,506.19	-38,577.00	36,443.03
520320	Telephone Service	1,641.97	256.35	0.00	1,898.32
520930	Insurance-Liability	6,381.98	580.22	0.00	6,962.20
520940	Insurance-Other	45,866,734.80	5,070,135.75	0.00	50,936,870.55
521380	Maint-Copier Machines	1,171.63	369.86	0.00	1,541.49
521700	Maint-Alarms	4,248.62	0.00	0.00	4,248.62
523100	Memberships	840.00	0.00	0.00	840.00
523700	Office Supplies	921.82	137.08	0.00	1,058.90
523760	Cmail Postage-Mailing ISF	1,090.32	604.43	0.00	1,694.75
524500	Administrative Support-Direct	3,620,630.25	1,461,499.88	0.00	5,082,130.13
524560	ACO Payroll Service Fees	2,898.52	237.88	0.00	3,136.40
524700	County Counsel Legal Services	-33,288.59	45,945.48	0.00	12,656.89
524740	County Support Service	409,640.00	0.00	0.00	409,640.00
525140	Personnel Services	11,704.11	1,107.35	0.00	12,811.46
525440	Professional Services	23,714.45	1,458.95	0.00	25,173.40
525480	Arbitration Services	398,764.53	0.00	0.00	398,764.53
527780	Special Program Expense	183,522.78	0.00	0.00	183,522.78
528920	Car Pool Expense	770.00	70.00	0.00	840.00
529040	Private Mileage Reimbursement	688.27	0.00	0.00	688.27
534280	Liab Adj Exp	59,106,206.16	26,349,870.62	-43,219.79	85,412,856.99
EXPENDITURES - EXPENDED Total:		112,721,900.91	33,771,070.58	-878,351.73	145,614,619.76
EXPENDITURES Total		112,780,798.27	33,771,070.58	-878,351.73	145,483,491.26
REVENUES					
740020	Interest-Invested Funds	-3,313,390.25	0.00	-3,959,344.09	-7,272,734.34
740200	GASB 31 FMV - ACFR Only	437,086.47	0.00	0.00	437,086.47
777010	Stop Loss Reimbursement	-12,135,415.68	0.00	0.00	-12,135,415.68
781180	Judgments	-20,575,142.82	0.00	-33,176.99	-20,608,319.81
781220	Contributions & Donations	-131,120,821.89	0.00	-11,922,442.63	-143,043,264.52
781360	Other Misc Revenue	-419,924.70	0.00	-1,024.11	-420,948.81
790600	Contrib Fr Other County Funds	-15,000,000.00	0.00	0.00	-15,000,000.00
REVENUES Total:		-182,127,608.87	0.00	-15,915,987.82	-198,043,596.69
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45960 Total:		58,897.36	75,804,471.29	-75,804,471.29	-131,128.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,328,654.80	1,388,852.27	-1,831,610.01	885,897.06
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	346,120.99	0.00	346,120.99
116100	Interest Receivable	0.00	5,053.48	0.00	5,053.48
ASSETS Total:		1,328,654.80	1,740,026.74	-1,831,610.01	1,237,071.53
LIABILITIES					
201100	Accounts Payable	0.00	880,685.13	-1,328,611.07	-447,925.94
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-46.23	0.00	0.00	-46.23
LIABILITIES Total:		-46.23	880,685.13	-1,328,611.07	-447,972.17
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-10,428.99	0.00	0.00	-10,428.99
FUND EQUITY Total:		-10,428.99	0.00	0.00	-10,428.99
EXPENDITURES - EXPENDED					
520940	Insurance-Other	3,909,384.12	1,328,611.07	0.00	5,237,995.19
524500	Administrative Support-Direct	210,719.25	70,239.75	0.00	280,959.00
524740	County Support Service	23,223.00	0.00	0.00	23,223.00
EXPENDITURES - EXPENDED Total:		4,143,326.37	1,398,850.82	0.00	5,542,177.19
EXPENDITURES Total		4,143,326.37	1,398,850.82	0.00	5,542,177.19
REVENUES					
740020	Interest-Invested Funds	-12,596.42	0.00	-16,894.82	-29,491.24
740200	GASB 31 FMV - ACFR Only	415.52	0.00	0.00	415.52
781220	Contributions & Donations	-5,449,325.05	0.00	-842,446.79	-6,291,771.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45980 -- ISF-Long Term Disability

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-5,461,505.95	0.00	-859,341.61	-6,320,847.56
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 45980 Total:		0.00	4,019,562.69	-4,019,562.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	26,822,657.89	3,950,651.69	-4,550,301.39	26,223,008.19
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	136,794.39	0.00	136,794.39
143100	Deferred Outflows of Resourcs	79,528.00	58,419.00	-74,562.00	63,385.00
192100	Equipment	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		26,902,185.89	4,145,865.08	-4,624,863.39	26,423,187.58
LIABILITIES					
201100	Accounts Payable	-2,425.00	2,261,168.53	-2,318,417.92	-59,674.39
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	12,819.93	0.00	-15,968.44	-3,148.51
202200	Compensated Absence Pay	-6,219.30	0.00	-4,714.06	-10,933.36
250250	Current-Est Claims Liabilities	-3,094,695.00	0.00	0.00	-3,094,695.00
260100	Deferred Inflows of Resources	2,903.57	28,353.00	-50,290.00	-19,033.43
285100	Accrued Compensation Payable	-26,898.34	0.00	-1,299.50	-28,197.84
286100	Est Liab Litig & Self-Ins Clms	-3,946,782.00	0.00	0.00	-3,946,782.00
286300	Claims-IBNR	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	-13,761.00	0.00	-665.00	-14,426.00
286800	Net Pension Liability	-307,454.57	38,362.00	0.00	-269,092.57
LIABILITIES Total:		-7,382,511.71	2,327,883.53	-2,391,354.92	-7,445,983.10
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-17,167,682.81	0.00	0.00	-17,167,682.81
FUND EQUITY Total:		-17,167,682.81	0.00	0.00	-17,167,682.81
EXPENDITURES - EXPENDED					
510040	Regular Salaries	149,956.88	24,372.03	0.00	174,328.91
510200	Payoff Permanent-Seasonal	1,960.34	0.00	0.00	1,960.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510440	Annual Leave Buydown	0.00	5,072.65	0.00	5,072.65
510630	Difficult to Recruit Premium	762.37	176.17	0.00	938.54
510660	Pilot Differential	43.59	0.00	0.00	43.59
513000	Retirement-Misc.	48,045.80	7,186.15	0.00	55,231.95
513120	Social Security	9,097.66	1,785.00	0.00	10,882.66
513140	Medicare Tax	2,127.67	417.46	0.00	2,545.13
513160	Pension Expense	0.00	44,321.00	-45,775.00	-1,454.00
515040	Flex Benefit Plan	25,085.51	3,565.29	-717.50	27,933.30
515100	Life Insurance	123.54	22.08	0.00	145.62
515120	Long Term Disability	1,435.58	231.05	0.00	1,666.63
515160	Optical Insurance	267.19	49.03	0.00	316.22
515260	Unemployment Insurance	349.94	61.39	0.00	411.33
517000	Workers Comp Insurance	928.62	84.38	0.00	1,013.00
518010	Def Comp Ben Mgmt & Conf	2,118.45	342.83	0.00	2,461.28
518040	Transportation Admin Fee	36.37	3.42	0.00	39.79
518100	Budgeted Benefits	0.00	6,013.56	0.00	6,013.56
518180	Other Post Employment Benefits	1,561.88	5,528.99	-3,436.00	3,654.87
520930	Insurance-Liability	747.12	67.95	0.00	815.07
520940	Insurance-Other	10,969,822.00	0.00	0.00	10,969,822.00
524500	Administrative Support-Direct	290,008.50	0.00	0.00	290,008.50
524560	ACO Payroll Service Fees	287.24	25.04	0.00	312.28
524740	County Support Service	22,706.00	0.00	0.00	22,706.00
525140	Personnel Services	2,417.03	214.86	0.00	2,631.89
525440	Professional Services	6,150.00	0.00	0.00	6,150.00
534340	Malprac-Liab	2,921,466.74	2,318,417.92	0.00	5,239,884.66
EXPENDITURES - EXPENDED Total:		14,457,506.02	2,417,958.25	-49,928.50	16,825,535.77
EXPENDITURES Total		14,457,506.02	2,417,958.25	-49,928.50	16,825,535.77
REVENUES					
740020	Interest-Invested Funds	-381,417.04	0.00	-445,893.31	-827,310.35
740200	GASB 31 FMV - ACFR Only	59,643.16	0.00	0.00	59,643.16
777010	Stop Loss Reimbursement	-1,311,390.25	0.00	0.00	-1,311,390.25
781220	Contributions & Donations	-15,176,333.26	0.00	-1,379,666.74	-16,556,000.00
REVENUES Total:		-16,809,497.39	0.00	-1,825,560.05	-18,635,057.44

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46000 -- ISF-Malpractice Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 46000 Total:		0.00	8,891,706.86	-8,891,706.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46020 -- ISF-Property Insurance Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 46020 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,684,964.53	1,231,887.84	-439,507.41	3,477,344.96
90000	Disaster Response Costs	-1,050.00	0.00	0.00	-1,050.00
99900	Administration	330.00	0.00	0.00	330.00
Account 101100 Total:		2,684,244.53	1,231,887.84	-439,507.41	3,476,624.96
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	14,907.61	0.00	14,907.61
143100	Deferred Outflows of Resourcs	923,275.00	797,648.00	-915,009.00	805,914.00
192100	Equipment	71,014.18	0.00	0.00	71,014.18
198200	Accum Depreciation-Equip	-71,014.18	0.00	0.00	-71,014.18
ASSETS Total:		3,607,519.53	2,044,443.45	-1,354,516.41	4,297,446.57
LIABILITIES					
201100	Accounts Payable	-126.00	3,662.24	-8,170.33	-4,634.09
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201800	Customer Deposits	30.00	0.00	0.00	30.00
202100	Salaries & Benefits Payable	-15,139.95	0.00	-213,129.32	-228,269.27
202200	Compensated Absence Pay	-104,913.29	0.00	-120,045.25	-224,958.54
204100	Use Tax Payable	-432.22	11.03	0.00	-421.19
260100	Deferred Inflows of Resources	32,258.75	387,167.00	-686,639.00	-267,213.25
285100	Accrued Compensation Payable	-453,748.29	0.00	-126,434.65	-580,182.94
286700	Net OPEB Liability	-133,977.00	0.00	-9,107.00	-143,084.00
286800	Net Pension Liability	-2,861,483.39	523,720.00	0.00	-2,337,763.39
LIABILITIES Total:		-3,537,531.39	914,560.27	-1,163,525.55	-3,786,496.67
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-642,780.88	0.00	0.00	-642,780.88
93300	Administration	253.20	0.00	0.00	253.20
93600	Facilities	71.51	0.00	0.00	71.51
99900	Administration	-330.00	0.00	0.00	-330.00
Account 380100 Total:		-642,786.17	0.00	0.00	-642,786.17

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:	-642,786.17	0.00	0.00	-642,786.17
EXPENDITURES - ENCUMBRANCES				
521380 - Maint-Copier Machines	817.68	0.00	0.00	0.00
522860 - Medical-Dental Supplies	35,946.52	0.00	0.00	0.00
523680 - Office Equip Non Fixed Assets	-2,648.62	0.00	0.00	-3,126.79
525440 - Professional Services	-8,799.74	0.00	0.00	-10,100.00
527880 - Training-Other	-6,996.00	0.00	0.00	-7,280.00
EXPENDITURES - ENCUMBRANCES Total:	18,319.84	0.00	0.00	-20,506.79
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	2,063,733.25	393,861.00	-54,695.85	2,402,898.40
510420 - Overtime	2,759.86	68.72	0.00	2,828.58
510440 - Annual Leave Buydown	0.00	18,617.74	0.00	18,617.74
510520 - Bilingual Pay	1,195.13	186.00	0.00	1,381.13
510630 - Difficult to Recruit Premium	0.00	31.46	0.00	31.46
513000 - Retirement-Misc.	657,745.28	113,185.23	-15,411.59	755,518.92
513120 - Social Security	127,581.64	25,384.75	-3,022.87	149,943.52
513140 - Medicare Tax	29,900.13	5,936.74	-769.39	35,067.48
513160 - Pension Expense	0.00	506,802.00	-624,933.00	-118,131.00
515040 - Flex Benefit Plan	289,382.46	61,620.57	-15,736.32	335,266.71
515100 - Life Insurance	1,565.07	308.78	-43.47	1,830.38
515120 - Long Term Disability	19,530.75	3,642.20	-451.95	22,721.00
515160 - Optical Insurance	3,496.81	685.54	-96.52	4,085.83
515260 - Unemployment Insurance	4,817.48	955.96	-168.84	5,604.60
517000 - Workers Comp Insurance	12,099.12	1,099.88	0.00	13,199.00
518010 - Def Comp Ben Mgmt & Conf	26,653.28	4,894.23	-775.00	30,772.51
518020 - Flexible Spending Account Fees	205.53	49.26	-7.00	247.79
518040 - Transportation Admin Fee	229.10	56.06	-13.50	271.66
518100 - Budgeted Benefits	0.00	246,479.90	0.00	246,479.90
518160 - Educational Support Program	0.00	2,625.00	0.00	2,625.00
518180 - Other Post Employment Benefits	21,380.74	71,364.57	-47,529.52	45,215.79
520230 - Cellular Phone	9,753.77	1,292.67	0.00	11,046.44
520320 - Telephone Service	3,172.02	952.22	0.00	4,124.24
520930 - Insurance-Liability	10,270.26	933.69	0.00	11,203.95
521380 - Maint-Copier Machines	1,444.34	273.10	0.00	1,717.44

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
522860	Medical-Dental Supplies	28,482.82	0.00	0.00	28,482.82
523100	Memberships	6,418.00	865.00	0.00	7,283.00
523680	Office Equip Non Fixed Assets	39,574.95	478.17	0.00	40,053.12
523700	Office Supplies	11,605.21	0.00	0.00	11,605.21
523760	Cmail Postage-Mailing ISF	4,487.23	739.38	0.00	5,226.61
524500	Administrative Support-Direct	143,317.50	0.00	0.00	143,317.50
524560	ACO Payroll Service Fees	3,528.62	300.48	0.00	3,829.10
524700	County Counsel Legal Services	40.79	0.00	0.00	40.79
524740	County Support Service	21,517.00	0.00	0.00	21,517.00
525060	Medical Examinations-Physicals	159.06	106.04	0.00	265.10
525140	Personnel Services	14,921.39	1,356.52	0.00	16,277.91
525440	Professional Services	19,389.43	3,435.57	0.00	22,825.00
527690	Fleet Services-ISF Costs	14,654.12	3,772.45	0.00	18,426.57
527840	Training-Education/Tuition	449.00	0.00	0.00	449.00
527880	Training-Other	10,142.77	873.60	0.00	11,016.37
528920	Car Pool Expense	1,277.06	344.39	0.00	1,621.45
529040	Private Mileage Reimbursement	2,423.79	535.58	0.00	2,959.37
EXPENDITURES - EXPENDED Total:		3,609,304.76	1,474,114.45	-763,654.82	4,319,764.39
EXPENDITURES Total		3,627,624.60	1,474,114.45	-763,654.82	4,299,257.60
REVENUES					
740020	Interest-Invested Funds	-53,680.64	0.00	-50,060.21	-103,740.85
740200	GASB 31 FMV - ACFR Only	8,345.32	0.00	0.00	8,345.32
777040	Training	-4,835.20	0.00	-3,025.60	-7,860.80
777520	Reimbursement For Services	-1,411,336.21	0.00	-573,335.58	-1,984,671.79
790600	Contrib Fr Other County Funds	-1,575,000.00	0.00	-525,000.00	-2,100,000.00
REVENUES Total:		-3,036,506.73	0.00	-1,151,421.39	-4,187,928.12
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 46040 Total:		18,319.84	4,433,118.17	-4,433,118.17	-20,506.79

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,036,097.36	38,370.38	-11,100.48	2,063,367.26
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	5,812.47	0.00	5,812.47
116100	Interest Receivable	0.00	10,587.92	0.00	10,587.92
ASSETS Total:		2,036,097.36	54,770.77	-11,100.48	2,079,767.65
LIABILITIES					
201100	Accounts Payable	45.00	3,386.49	-5,139.21	-1,707.72
202100	Salaries & Benefits Payable	-411.50	0.00	-1,241.37	-1,652.87
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.01	0.00	0.00	0.01
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
286100	Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
LIABILITIES Total:		-366.49	3,386.49	-6,380.58	-3,360.58
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-1,952,858.05	0.00	0.00	-1,952,858.05
FUND EQUITY Total:		-1,952,858.05	0.00	0.00	-1,952,858.05
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	3,779.25	1,259.75	0.00	5,039.00
524740	County Support Service	-1,530.00	0.00	0.00	-1,530.00
525440	Professional Services	15,594.18	5,139.21	0.00	20,733.39
534260	Disability Claims	39,913.25	4,309.12	0.00	44,222.37
EXPENDITURES - EXPENDED Total:		57,756.68	10,708.08	0.00	68,464.76
EXPENDITURES Total		57,756.68	10,708.08	0.00	68,464.76
REVENUES					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46060 -- ISF-Std Disability Ins

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-40,145.99	0.00	-36,467.16	-76,613.15
740200	GASB 31 FMV - ACFR Only	4,741.58	0.00	0.00	4,741.58
781220	Contributions & Donations	-105,225.09	0.00	-14,917.12	-120,142.21
REVENUES Total:		-140,629.50	0.00	-51,384.28	-192,013.78
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 46060 Total:		0.00	68,865.34	-68,865.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,351,213.25	534,230.02	-53,167.52	6,832,275.75
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	341,231.06	0.00	341,231.06
116100	Interest Receivable	0.00	34,274.75	0.00	34,274.75
143100	Deferred Outflows of Resourcs	0.00	52,930.00	-27,896.00	25,034.00
ASSETS Total:		6,351,213.25	962,665.83	-81,063.52	7,232,815.56
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-4,881.59	-4,881.59
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	-8,763.60	0.00	-7,979.95	-16,743.55
260100	Deferred Inflows of Resources	0.00	25,398.00	-45,638.00	-20,240.00
285100	Accrued Compensation Payable	-37,902.42	0.00	-5,280.29	-43,182.71
286100	Est Liab Litig & Self-Ins Clms	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	0.00	0.00	-435.00	-435.00
286800	Net Pension Liability	0.00	35,310.00	0.00	35,310.00
LIABILITIES Total:		-46,666.02	60,708.00	-64,214.83	-50,172.85
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	-5,270,277.44	0.00	0.00	-5,270,277.44
FUND EQUITY Total:		-5,270,277.44	0.00	0.00	-5,270,277.44
EXPENDITURES - ENCUMBRANCES					
525440	Professional Services	0.82	0.00	0.00	0.00
534400	Unemployment Claims	20.53	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		21.35	0.00	0.00	0.00
EXPENDITURES - EXPENDED					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040	Regular Salaries	112,530.71	32,642.46	0.00	145,173.17
510440	Annual Leave Buydown	0.00	1,502.64	0.00	1,502.64
513000	Retirement-Misc.	36,208.98	10,026.07	0.00	46,235.05
513120	Social Security	6,680.63	2,042.74	0.00	8,723.37
513140	Medicare Tax	1,562.43	477.74	0.00	2,040.17
513160	Pension Expense	0.00	2,585.00	-42,134.00	-39,549.00
515040	Flex Benefit Plan	21,643.21	5,514.50	0.00	27,157.71
515100	Life Insurance	82.62	21.25	0.00	103.87
515120	Long Term Disability	1,066.22	307.45	0.00	1,373.67
515160	Optical Insurance	183.42	47.19	0.00	230.61
515260	Unemployment Insurance	258.93	76.64	0.00	335.57
517000	Workers Comp Insurance	187.88	17.12	0.00	205.00
518010	Def Comp Ben Mgmt & Conf	1,350.00	385.00	0.00	1,735.00
518020	Flexible Spending Account Fees	51.30	1.75	0.00	53.05
518040	Transportation Admin Fee	25.65	0.87	0.00	26.52
518100	Budgeted Benefits	0.00	13,260.24	0.00	13,260.24
518180	Other Post Employment Benefits	1,165.91	2,177.38	-2,245.00	1,098.29
520930	Insurance-Liability	372.35	33.86	0.00	406.21
524500	Administrative Support-Direct	45,996.75	0.00	0.00	45,996.75
524740	County Support Service	7,439.00	0.00	0.00	7,439.00
525440	Professional Services	41,999.18	27,354.41	-22,472.82	46,880.77
527840	Training-Education/Tuition	45.00	0.00	0.00	45.00
534400	Unemployment Claims	3,343,089.40	115,079.47	-115,079.47	3,343,089.40
EXPENDITURES - EXPENDED Total:		3,621,939.57	213,553.78	-181,931.29	3,653,562.06
EXPENDITURES Total		3,621,960.92	213,553.78	-181,931.29	3,653,562.06
REVENUES					
740020	Interest-Invested Funds	-130,831.38	0.00	-117,778.82	-248,610.20
740200	GASB 31 FMV - ACFR Only	14,913.24	0.00	0.00	14,913.24
781220	Contributions & Donations	-4,540,291.22	17.86	-791,957.01	-5,332,230.37
REVENUES Total:		-4,656,209.36	17.86	-909,735.83	-5,565,927.33
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 46080 Total:		21.35	1,236,945.47	-1,236,945.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	164,476,802.36	10,535,262.03	-8,375,638.91	166,636,425.48
90000	Disaster Response Costs	-273.06	0.00	0.00	-273.06
Account 101100 Total:		164,476,529.30	10,535,262.03	-8,375,638.91	166,636,152.42
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	855,808.23	0.00	855,808.23
140200	Prepaid Expense	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	2,415,626.00	1,794,288.00	-2,099,164.00	2,110,750.00
192100	Equipment	389,355.80	0.00	0.00	389,355.80
198200	Accum Depreciation-Equip	-386,335.75	0.00	0.00	-386,335.75
ASSETS Total:		166,895,175.35	13,185,358.26	-10,474,802.91	169,605,730.70
LIABILITIES					
201100	Accounts Payable	-69,248.58	2,863,107.97	-4,055,463.38	-1,261,603.99
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	174,685.38	0.00	-576,280.12	-401,594.74
202200	Compensated Absence Pay	-320,579.40	0.00	-183,036.20	-503,615.60
204100	Use Tax Payable	-3.29	0.00	0.00	-3.29
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
250250	Current-Est Claims Liabilities	-15,894,000.00	0.00	0.00	-15,894,000.00
260100	Deferred Inflows of Resources	-187,304.63	868,620.00	-1,545,161.00	-863,845.63
285100	Accrued Compensation Payable	-1,386,500.70	87,642.80	0.00	-1,298,857.90
286100	Est Liab Litig & Self-Ins Clms	-64,439,000.00	0.00	0.00	-64,439,000.00
286300	Claims-IBNR	0.00	0.00	0.00	0.00
286700	Net OPEB Liability	-404,742.00	0.00	-19,157.00	-423,899.00
286800	Net Pension Liability	-8,790,917.97	1,182,468.00	0.00	-7,608,449.97
LIABILITIES Total:		-91,317,611.19	5,001,838.77	-6,379,097.70	-92,694,870.12
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
340100	Invstd in cap asts net of debt	-3,020.41	0.00	0.00	-3,020.41

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
360300 - Restricted Net Assets	0.00	0.00	0.00	0.00
380100 - Unrestricted Net Assets	-60,615,691.31	0.00	0.00	-60,615,691.31
FUND EQUITY Total:	-60,618,711.72	0.00	0.00	-60,618,711.72
EXPENDITURES - ENCUMBRANCES				
523680 - Office Equip Non Fixed Assets	1,907.85	0.00	0.00	0.00
525440 - Professional Services	29,562.59	0.00	0.00	-1,000.00
534220 - Comp Claims	-556,097.00	0.00	0.00	-556,097.00
EXPENDITURES - ENCUMBRANCES Total:	-524,626.56	0.00	0.00	-557,097.00
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,290,852.14	892,488.17	-10,300.12	5,173,040.19
510200 - Payoff Permanent-Seasonal	163,080.73	88,588.40	0.00	251,669.13
510320 - Temporary Salaries	-22,359.14	101,728.58	-2,965.90	76,403.54
510420 - Overtime	29.00	0.00	0.00	29.00
510440 - Annual Leave Buydown	0.00	45,243.01	0.00	45,243.01
510520 - Bilingual Pay	7,733.73	1,444.67	0.00	9,178.40
510620 - Shift Differential	156.63	0.00	0.00	156.63
510630 - Difficult to Recruit Premium	13,304.98	118,584.18	0.00	131,889.16
510660 - Pilot Differential	834.97	0.00	-166.46	668.51
513000 - Retirement-Misc.	1,376,775.92	334,807.58	-5,037.65	1,706,545.85
513020 - Retirement-Misc Temp	0.00	1,458.73	0.00	1,458.73
513120 - Social Security	263,084.75	56,453.65	-948.48	318,589.92
513140 - Medicare Tax	61,584.52	11,603.44	-191.73	72,996.23
513160 - Pension Expense	0.00	1,281,789.00	-1,410,989.00	-129,200.00
515040 - Flex Benefit Plan	679,398.49	124,480.85	-7,404.43	796,474.91
515100 - Life Insurance	3,588.25	698.07	0.00	4,286.32
515120 - Long Term Disability	41,137.24	6,966.81	0.00	48,104.05
515160 - Optical Insurance	7,961.41	1,542.81	0.00	9,504.22
515260 - Unemployment Insurance	10,078.93	1,961.85	-45.15	11,995.63
517000 - Workers Comp Insurance	65,872.62	5,988.38	0.00	71,861.00
518010 - Def Comp Ben Mgmt & Conf	61,134.46	10,838.86	0.00	71,973.32
518020 - Flexible Spending Account Fees	488.95	72.29	0.00	561.24
518040 - Transportation Admin Fee	785.50	146.21	0.00	931.71
518100 - Budgeted Benefits	0.00	95,393.40	0.00	95,393.40
518160 - Educational Support Program	0.00	278.87	0.00	278.87
518180 - Other Post Employment Benefits	44,679.47	155,489.33	-99,004.56	101,164.24

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520705	Food	159.93	161.56	0.00	321.49
520915	Insurance-Excess	8,000,726.02	0.00	0.00	8,000,726.02
520930	Insurance-Liability	25,514.28	2,319.47	0.00	27,833.75
520945	Insurance-Property	5,680.18	516.36	0.00	6,196.54
521710	Maint-Camera & Security	684.46	0.00	0.00	684.46
522365	ISF Custodial Services	18,282.88	1,662.12	0.00	19,945.00
522385	ISF Maintenance	8,983.37	816.67	-0.04	9,800.00
523100	Memberships	788.00	0.00	0.00	788.00
523680	Office Equip Non Fixed Assets	11,435.34	83.16	0.00	11,518.50
523700	Office Supplies	38,967.32	1,718.03	-47.39	40,637.96
523760	Cmail Postage-Mailing ISF	20,567.70	25,340.35	0.00	45,908.05
523820	Subscriptions	4,021.98	0.00	0.00	4,021.98
524500	Administrative Support-Direct	1,683,696.00	815,855.13	0.00	2,499,551.13
524560	ACO Payroll Service Fees	8,112.66	682.34	0.00	8,795.00
524700	County Counsel Legal Services	12,704.94	2,698.83	0.00	15,403.77
524740	County Support Service	336,871.00	0.00	0.00	336,871.00
525060	Medical Examinations-Physicals	276.70	459.57	0.00	736.27
525140	Personnel Services	41,779.65	3,798.14	0.00	45,577.79
525440	Professional Services	13,851.70	886.93	0.00	14,738.63
526530	Rent-Lease Equipment	4,381.36	726.54	0.00	5,107.90
527880	Training-Other	595.00	0.00	0.00	595.00
529040	Private Mileage Reimbursement	409.42	85.48	0.00	494.90
534220	Comp Claims	36,442,414.55	3,987,168.87	-45,715.32	40,383,868.10
551100	Contrib To Other County Funds	1,575,000.00	525,000.00	0.00	2,100,000.00
EXPENDITURES - EXPENDED Total:		55,326,107.99	8,708,026.69	-1,582,816.23	62,451,318.45
EXPENDITURES Total		54,801,481.43	8,708,026.69	-1,582,816.23	61,894,221.45
REVENUES					
740020	Interest-Invested Funds	-3,064,471.34	0.00	-2,927,613.95	-5,992,085.29
740200	GASB 31 FMV - ACFR Only	367,660.57	0.00	0.00	367,660.57
776330	Workers Comp Proceeds	-59,844,641.34	0.00	-5,441,016.66	-65,285,658.00
777010	Stop Loss Reimbursement	-7,228,037.69	0.00	-849.98	-7,228,887.67
777030	Personnel Services	-43,599.16	0.00	-66,733.26	-110,332.42
777780	Subpoena Fees	-960.00	0.00	-30.00	-990.00
781120	Rebates & Refunds	-80,406.61	0.00	-1,725.39	-82,132.00
781160	Workers Comp Reimbursement	-2,881.31	0.00	0.00	-2,881.31
781170	Restitution	-2,200.00	0.00	-380.00	-2,580.00
781280	Employee Reimbursement	-13,230.01	0.00	-1,483.24	-14,713.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
781460	Workers Comp Subrogation Pro	-372,193.54	0.00	-18,674.40	-390,867.94
REVENUES Total:		-70,284,960.43	0.00	-8,458,506.88	-78,743,467.31
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 46100 Total:		-524,626.56	26,895,223.72	-26,895,223.72	-557,097.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,638,962.05	1,285,987.03	-306,364.63	2,618,584.45
90000	Disaster Response Costs	-17,728.50	0.00	0.00	-17,728.50
Account 101100 Total:		1,621,233.55	1,285,987.03	-306,364.63	2,600,855.95
112200	Accounts Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	656,014.00	597,623.00	-701,197.00	552,440.00
192100	Equipment	38,989.95	0.00	0.00	38,989.95
192800	Intang Right to Use-Software	0.00	952,267.57	0.00	952,267.57
198200	Accum Depreciation-Equip	-38,989.94	0.00	-9,554.52	-48,544.46
ASSETS Total:		2,277,247.56	2,835,877.60	-1,017,116.15	4,096,009.01
LIABILITIES					
201100	Accounts Payable	24,814.20	17,596.63	-42,163.64	247.19
202100	Salaries & Benefits Payable	22.23	0.00	-148,896.00	-148,873.77
202200	Compensated Absence Pay	-78,131.89	0.00	-40,411.42	-118,543.31
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	14,869.31	0.00	0.00	14,869.31
206200	Due to Other Funds (Govtl)	-14,869.31	0.00	0.00	-14,869.31
250240	Lease & SBITA Payable-Current	0.00	0.00	-73,753.00	-73,753.00
260100	Deferred Inflows of Resources	-23,384.28	290,033.00	-514,464.00	-247,815.28
283200	Lease & SBITA Obligation	0.00	196,491.00	-883,043.00	-686,552.00
285100	Accrued Compensation Payable	-337,919.16	32,188.13	0.00	-305,731.03
286700	Net OPEB Liability	-122,437.00	0.00	-6,798.00	-129,235.00
286800	Net Pension Liability	-3,408,333.03	392,472.00	0.00	-3,015,861.03
LIABILITIES Total:		-3,945,368.93	928,780.76	-1,709,529.06	-4,726,117.23
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	623,511.20	0.00	0.00	623,511.20
FUND EQUITY Total:		623,511.20	0.00	0.00	623,511.20
EXPENDITURES - ENCUMBRANCES					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521560	Maint-Other	17,306.25	0.00	0.00	0.00
522860	Medical-Dental Supplies	13,683.67	0.00	0.00	0.00
525060	Medical Examinations-Physicals	20,250.00	0.00	0.00	0.00
525100	Medical-Lab Services	33,078.21	0.00	0.00	0.00
525440	Professional Services	608.30	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		84,926.43	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,541,949.28	229,714.49	0.00	1,771,663.77
510200	Payoff Permanent-Seasonal	0.00	1,517.35	0.00	1,517.35
510240	Per Diem Salaries	73,974.20	16,184.09	0.00	90,158.29
510440	Annual Leave Buydown	0.00	12,257.96	0.00	12,257.96
510520	Bilingual Pay	1,293.26	189.68	0.00	1,482.94
510630	Difficult to Recruit Premium	10,616.11	1,758.35	0.00	12,374.46
510660	Pilot Differential	517.46	0.00	0.00	517.46
513000	Retirement-Misc.	495,836.36	67,778.90	0.00	563,615.26
513020	Retirement-Misc Temp	4,127.75	903.06	0.00	5,030.81
513120	Social Security	88,866.75	14,982.50	0.00	103,849.25
513140	Medicare Tax	23,356.80	3,738.65	0.00	27,095.45
513160	Pension Expense	0.00	394,631.00	-468,320.00	-73,689.00
515040	Flex Benefit Plan	199,983.69	30,460.91	-1,484.27	228,960.33
515100	Life Insurance	1,099.81	173.26	0.00	1,273.07
515120	Long Term Disability	13,769.01	2,106.76	0.00	15,875.77
515160	Optical Insurance	2,427.81	377.54	0.00	2,805.35
515260	Unemployment Insurance	4,317.69	822.48	0.00	5,140.17
517000	Workers Comp Insurance	26,323.00	2,393.00	0.00	28,716.00
518010	Def Comp Ben Mgmt & Conf	18,427.79	2,690.20	0.00	21,117.99
518020	Flexible Spending Account Fees	161.70	27.27	0.00	188.97
518100	Budgeted Benefits	0.00	8,223.29	0.00	8,223.29
518160	Educational Support Program	11.96	155.45	0.00	167.41
518180	Other Post Employment Benefits	16,103.65	53,524.13	-35,088.00	34,539.78
520320	Telephone Service	1,464.99	204.66	0.00	1,669.65
520930	Insurance-Liability	9,165.42	833.17	0.00	9,998.59
520935	Insurance-Malpractice	15,879.38	1,443.62	0.00	17,323.00
520945	Insurance-Property	6,602.64	600.29	0.00	7,202.93
521560	Maint-Other	174,656.75	17,306.25	-191,962.57	0.43
522840	Laboratory Supplies	116.38	0.00	0.00	116.38
522860	Medical-Dental Supplies	43,674.17	0.00	0.00	43,674.17
523700	Office Supplies	12,298.22	642.10	0.00	12,940.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523760	Cmail Postage-Mailing ISF	1,126.29	323.25	0.00	1,449.54
523800	Printing/Binding	3,885.93	0.00	0.00	3,885.93
524500	Administrative Support-Direct	156,133.00	0.00	0.00	156,133.00
524560	ACO Payroll Service Fees	2,660.28	225.36	0.00	2,885.64
524700	County Counsel Legal Services	5,882.11	4,774.88	0.00	10,656.99
524740	County Support Service	10,099.00	0.00	0.00	10,099.00
525060	Medical Examinations-Physicals	13,671.92	2,025.00	0.00	15,696.92
525100	Medical-Lab Services	405,981.93	21,321.30	0.00	427,303.23
525140	Personnel Services	11,844.14	1,076.73	0.00	12,920.87
525440	Professional Services	6,952.97	715.32	0.00	7,668.29
526700	Rent-Lease Bldgs	143,259.27	13,023.57	0.00	156,282.84
527880	Training-Other	1,678.05	0.00	0.00	1,678.05
528140	Conference/Registration Fees	1,296.26	0.00	0.00	1,296.26
529040	Private Mileage Reimbursement	574.39	458.57	0.00	1,032.96
529540	Utilities	25,783.61	6,608.91	0.00	32,392.52
532710	GASB 96 SBITA Principal Pymt	0.00	122,738.00	-122,738.00	0.00
535590	Depreciation-Leases & SBITA	0.00	9,554.52	0.00	9,554.52
546410	Lease & SBITA Assets-System	0.00	952,267.57	-952,267.57	0.00
EXPENDITURES - EXPENDED Total:		3,577,851.18	2,000,753.39	-1,771,860.41	3,806,744.16
EXPENDITURES Total		3,662,777.61	2,000,753.39	-1,771,860.41	3,806,744.16
REVENUES					
774500	Health Services	-2,533,283.19	0.00	-660,708.85	-3,193,992.04
777520	Reimbursement For Services	0.00	0.00	-606,197.28	-606,197.28
REVENUES Total:		-2,533,283.19	0.00	-1,266,906.13	-3,800,189.32
Fund 46120 Total:		84,884.25	5,765,411.75	-5,765,411.75	-42.18

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46140 -- ISF - HCM Technology

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.48	0.00	0.00	0.48
ASSETS Total:		0.48	0.00	0.00	0.48
FUND EQUITY					
380100	Unrestricted Net Assets	-0.48	0.00	0.00	-0.48
FUND EQUITY Total:		-0.48	0.00	0.00	-0.48
Fund 46140 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360300	Restricted Net Assets	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 47000 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,242,360.83	1,828,261.63	-1,544,453.47	8,526,168.99
79000	PY Cost Reimbursement	-352,353.86	0.00	0.00	-352,353.86
Account 101100 Total:		7,890,006.97	1,828,261.63	-1,544,453.47	8,173,815.13
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	42,289.78	0.00	42,289.78
118600	DFOG Other	1,962.58	1,962.62	-1,962.58	1,962.62
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	3,291,742.00	1,611,513.00	-2,164,398.00	2,738,857.00
170100	Inventory Of Materials & Supp	114,751.00	0.00	-35,236.00	79,515.00
192100	Equipment	138,871.51	0.00	0.00	138,871.51
192300	Shop-Yard Equipment	190,974.73	0.00	0.00	190,974.73
198200	Accum Depreciation-Equip	-129,367.76	0.00	0.00	-129,367.76
ASSETS Total:		11,498,941.03	3,484,027.03	-3,746,050.05	11,236,918.01
LIABILITIES					
201100	Accounts Payable	-65,609.04	261,908.76	-611,497.75	-415,198.03
79000	PY Cost Reimbursement	62,670.40	0.00	0.00	62,670.40
Account 201100 Total:		-2,938.64	261,908.76	-611,497.75	-352,527.63
201910	Advances From Other Funds	-1,240,091.00	0.00	0.00	-1,240,091.00
202100	Salaries & Benefits Payable	0.01	0.03	-430,206.42	-430,206.38
202200	Compensated Absence Pay	-740,497.00	62,783.00	0.00	-677,714.00
204100	Use Tax Payable	-21.33	0.00	0.00	-21.33
79000	PY Cost Reimbursement	-7.09	0.00	0.00	-7.09
Account 204100 Total:		-28.42	0.00	0.00	-28.42
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	-149,252.18	782,133.00	-1,387,257.00	-754,376.18
285100	Accrued Compensation Payable	-412,567.00	0.00	-207,210.00	-619,777.00
286700	Net OPEB Liability	-713,768.00	0.00	-18,358.00	-732,126.00
286800	Net Pension Liability	-13,069,568.25	1,058,221.00	0.00	-12,011,347.25
LIABILITIES Total:		-16,328,710.48	2,165,045.79	-2,654,529.17	-16,818,193.86

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY				
303100 - Reserve For Inventory	-185,836.00	0.00	0.00	-185,836.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-200,478.15	0.00	0.00	-200,478.15
380100 - Unrestricted Net Assets	8,947,930.86	0.00	0.00	8,947,930.86
FUND EQUITY Total:	8,561,616.71	0.00	0.00	8,561,616.71
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	2,871.89	0.00	0.00	0.00
520815 - Cleaning and Custodial Supp	25,951.78	0.00	0.00	444.83
520820 - Janitorial Services	568,771.20	0.00	0.00	0.00
521380 - Maint-Copier Machines	2,283.84	0.00	0.00	0.00
522360 - Maint-Extermination	68,314.03	0.00	0.00	810.00
523700 - Office Supplies	4,044.97	0.00	0.00	0.00
525440 - Professional Services	742.69	0.00	0.00	0.00
526960 - Small Tools And Instruments	51.11	0.00	0.00	0.00
528380 - Disposal Fee	6,635.93	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	679,667.44	0.00	0.00	1,254.83
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	4,051,072.01	615,815.90	0.00	4,666,887.91
510200 - Payoff Permanent-Seasonal	25,863.87	2,441.31	0.00	28,305.18
510280 - Other Pay-Non Specified	25.63	0.00	0.00	25.63
510320 - Temporary Salaries	3,649.92	1,518.36	0.00	5,168.28
510420 - Overtime	21,110.37	5,330.63	0.00	26,441.00
510440 - Annual Leave Buydown	0.00	9,996.24	0.00	9,996.24
510500 - Standby Pay	14.79	0.00	0.00	14.79
510520 - Bilingual Pay	346.05	0.00	0.00	346.05
510620 - Shift Differential	134,058.75	19,572.05	0.00	153,630.80
510700 - Holiday Pay	2,527.25	891.75	0.00	3,419.00
513000 - Retirement-Misc.	1,335,077.35	185,986.91	-0.07	1,521,064.19
513020 - Retirement-Misc Temp	210.82	87.60	0.00	298.42
513120 - Social Security	258,075.77	39,902.48	0.00	297,978.25
513140 - Medicare Tax	60,411.27	9,354.68	0.00	69,765.95
513160 - Pension Expense	0.00	1,325,582.00	-1,262,730.00	62,852.00
515040 - Flex Benefit Plan	1,088,052.03	171,485.97	-10,120.49	1,249,417.51

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515100	Life Insurance	5,000.70	806.46	0.00	5,807.16
515120	Long Term Disability	6,128.56	877.95	0.00	7,006.51
515160	Optical Insurance	508.26	71.53	0.00	579.79
515260	Unemployment Insurance	9,075.74	1,586.25	-0.01	10,661.98
517000	Workers Comp Insurance	393,533.25	35,775.75	0.00	429,309.00
518010	Def Comp Ben Mgmt & Conf	3,904.24	500.24	0.00	4,404.48
518020	Flexible Spending Account Fees	21.42	0.00	0.00	21.42
518040	Transportation Admin Fee	20.70	3.40	0.00	24.10
518100	Budgeted Benefits	0.00	144,427.00	0.00	144,427.00
518140	SEIU Training	369.04	52.92	-0.05	421.91
518150	LIUNA Health & Safety	1,127.09	160.90	0.00	1,287.99
518180	Other Post Employment Benefits	43,387.47	156,690.54	-94,766.00	105,312.01
520105	Protective Gear	154.24	0.00	0.00	154.24
520115	Uniforms-Replacement Clothing	25,454.30	0.00	0.00	25,454.30
520230	Cellular Phone	27,207.95	4,896.38	0.00	32,104.33
520240	Communications Equipment	112.25	0.00	0.00	112.25
520320	Telephone Service	-274.97	0.00	0.00	-274.97
520815	Cleaning and Custodial Supp	463,502.31	128,718.85	-199.97	592,021.19
520820	Janitorial Services	2,689,888.08	523,466.42	-18,897.37	3,194,457.13
520850	Cleaning Equipment	8,808.57	44,036.55	0.00	52,845.12
520930	Insurance-Liability	118,778.33	10,798.05	0.00	129,576.38
520945	Insurance-Property	58,786.97	5,344.28	0.00	64,131.25
521380	Maint-Copier Machines	830.71	56.33	0.00	887.04
521420	Maint-Field Equipment	209.25	0.00	0.00	209.25
521640	Maint-Software	46,680.07	0.00	0.00	46,680.07
522310	Maint-Building and Improvement	637.66	13,598.69	0.00	14,236.35
522360	Maint-Extermination	162,755.97	70,295.00	-53,265.00	179,785.97
522385	ISF Maintenance	80,628.13	7,329.87	0.00	87,958.00
523700	Office Supplies	750.31	129.30	0.00	879.61
523760	Cmail Postage-Mailing ISF	10,782.95	2,152.94	0.00	12,935.89
524500	Administrative Support-Direct	1,048,735.15	165,405.16	0.00	1,214,140.31
524560	ACO Payroll Service Fees	14,087.64	1,145.58	0.00	15,233.22
524700	County Counsel Legal Services	10,564.70	2,883.36	0.00	13,448.06
524740	County Support Service	-429,218.00	0.00	0.00	-429,218.00
525060	Medical Examinations-Physicals	425.94	0.00	0.00	425.94
525140	Personnel Services	164,212.84	14,928.41	0.00	179,141.25
525320	Security Guard Services	1,302.04	211.23	0.00	1,513.27
525440	Professional Services	7,921.68	1,034.44	0.00	8,956.12
525500	Salary/Benefit Reimbursement	40,129.74	30,304.96	0.00	70,434.70
525810	RCIT Departmental Applications	7,777.06	1,208.79	0.00	8,985.85
525820	RCIT Pass-Thru Support	0.00	616.26	0.00	616.26

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- FM-Custodial Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840	RCIT Enterprise	160,728.37	14,611.67	0.00	175,340.04
526960	Small Tools And Instruments	77.32	63.89	0.00	141.21
527280	Awards/Recognition	506.46	0.00	0.00	506.46
527690	Fleet Services-ISF Costs	123,820.64	22,202.40	0.00	146,023.04
527840	Training-Education/Tuition	1,965.02	0.00	0.00	1,965.02
528020	Inventory-Stores	54,897.42	79,296.34	-107,443.05	26,750.71
528920	Car Pool Expense	22,472.76	4,458.20	0.00	26,930.96
528960	Lodging	677.96	0.00	0.00	677.96
529540	Utilities	2,381.53	732.28	0.00	3,113.81
546160	Equipment-Other	42,438.50	18,406.01	0.00	60,844.51
EXPENDITURES - EXPENDED Total:		12,415,170.20	3,897,250.46	-1,547,422.01	14,764,998.65
EXPENDITURES Total		13,094,837.64	3,897,250.46	-1,547,422.01	14,766,253.48
REVENUES					
740080	Interest-Departmental	-126,062.17	0.00	-142,970.32	-269,032.49
740200	GASB 31 FMV - ACFR Only	11,406.83	0.00	0.00	11,406.83
777150	Custodial	-15,922,071.99	1.04	-1,447,462.05	-17,369,533.00
777540	Reimbursement Of Salaries	-88,701.75	0.00	-5,928.10	-94,629.85
781360	Other Misc Revenue	-21,588.38	0.00	-1,962.62	-23,551.00
REVENUES Total:		-16,147,017.46	1.04	-1,598,323.09	-17,745,339.51
Fund 47200 Total:		679,667.44	9,546,324.32	-9,546,324.32	1,254.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,940,715.03	4,925,868.87	-4,515,721.53	13,350,862.37
79000	PY Cost Reimbursement	-2,402,428.26	0.00	0.00	-2,402,428.26
95200	Local Solid Waste Enforcement	-35.00	0.00	0.00	-35.00
Account 101100 Total:		10,538,251.77	4,925,868.87	-4,515,721.53	10,948,399.11
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	1,595.82	0.00	0.00	1,595.82
116100	Interest Receivable	0.00	56,084.46	0.00	56,084.46
118400	DFOG State	4,459.51	79,682.81	-7,038.42	77,103.90
118600	DFOG Other	7,851.56	11,797.04	-10,662.81	8,985.79
125100	Due From Other Funds (Govtl)	0.00	51,092.11	0.00	51,092.11
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	5,171,610.00	3,577,611.00	-4,531,067.00	4,218,154.00
170100	Inventory Of Materials & Supp	27,846.00	14,295.00	0.00	42,141.00
191100	Buildings & Improvements	25,296.21	0.00	0.00	25,296.21
192100	Equipment	470,993.86	0.00	0.00	470,993.86
192200	Construction Equipment	28,247.26	0.00	0.00	28,247.26
192300	Shop-Yard Equipment	415,836.51	0.00	0.00	415,836.51
192400	Minor Equipment	35,303.49	0.00	0.00	35,303.49
198100	Accum Depreciation-Bldgs	-13,115.09	0.00	0.00	-13,115.09
198200	Accum Depreciation-Equip	-830,495.14	0.00	0.00	-830,495.14
ASSETS Total:		15,883,681.76	8,716,431.29	-9,064,489.76	15,535,623.29
LIABILITIES					
201100	Accounts Payable	-367,571.80	830,042.59	-1,336,130.20	-873,659.41
79000	PY Cost Reimbursement	352,438.44	0.00	0.00	352,438.44
Account 201100 Total:		-15,133.36	830,042.59	-1,336,130.20	-521,220.97
201800	Customer Deposits	0.00	0.00	0.00	0.00
201910	Advances From Other Funds	-2,102,000.00	0.00	0.00	-2,102,000.00
202100	Salaries & Benefits Payable	1,267.52	1,879.27	-1,018,354.55	-1,015,207.76
202200	Compensated Absence Pay	-1,907,250.00	152,672.00	0.00	-1,754,578.00
204100	Use Tax Payable	561.81	5.69	-1.31	566.19
79000	PY Cost Reimbursement	-577.27	0.00	0.00	-577.27
Account 204100 Total:		-15.46	5.69	-1.31	-11.08
206100	Due to Other Funds Propriet	0.00	0.00	-357,903.99	-357,903.99

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	-749,578.41	1,736,372.00	-3,079,755.00	-2,092,961.41
285100 - Accrued Compensation Payable	-669,676.00	0.00	-487,227.00	-1,156,903.00
286700 - Net OPEB Liability	-1,099,721.00	0.00	-40,760.00	-1,140,481.00
286800 - Net Pension Liability	-19,537,762.16	2,349,273.00	0.00	-17,188,489.16
LIABILITIES Total:	-26,079,868.87	5,070,244.55	-6,320,132.05	-27,329,756.37
FUND EQUITY				
303100 - Reserve For Inventory	-70,267.00	0.00	0.00	-70,267.00
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-132,067.50	0.00	0.00	-132,067.50
380100 - Unrestricted Net Assets	17,633,990.11	0.00	0.00	17,633,990.11
FUND EQUITY Total:	17,431,655.61	0.00	0.00	17,431,655.61
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	6,710.09	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	68,051.19	0.00	0.00	0.00
521380 - Maint-Copier Machines	2,400.00	0.00	0.00	2,400.00
521420 - Maint-Field Equipment	6,341.38	0.00	0.00	1.05
521560 - Maint-Other	124,527.04	0.00	0.00	7,080.48
521600 - Maint-Service Contracts	71,676.98	0.00	0.00	442.56
521700 - Maint-Alarms	160,946.65	0.00	0.00	3,917.01
521720 - Maint-Fire Equipment	327,709.48	0.00	0.00	5,255.66
521740 - Maint-Parts	124,716.89	0.00	0.00	829.25
522300 - Maint-Elevators	211,956.86	0.00	0.00	23,967.89
522310 - Maint-Building and Improvement	983,880.81	0.00	0.00	35,994.06
522320 - Maint-Grounds	390,462.30	0.00	0.00	33,743.00
522330 - Maint-Indoor Lighting	70,143.48	0.00	0.00	491.92
523220 - Licenses And Permits	75,236.26	0.00	0.00	1,334.80
523680 - Office Equip Non Fixed Assets	2,817.90	0.00	0.00	1,101.09
523700 - Office Supplies	3,795.96	0.00	0.00	2,024.72
525440 - Professional Services	0.01	0.00	0.00	0.00
526530 - Rent-Lease Equipment	48,805.42	0.00	0.00	0.00
526730 - Rent-Lease Warehouse/Office	1,690.60	0.00	0.00	320.25
526940 - Locks/Keys	9,433.77	0.00	0.00	409.19
526960 - Small Tools And Instruments	18,747.16	0.00	0.00	16.31
527100 - Fuel	1,132.42	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527680 - Public Signs	13,021.38	0.00	0.00	454.46
527840 - Training-Education/Tuition	3,039.80	0.00	0.00	0.00
528380 - Disposal Fee	18,701.09	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	2,745,944.92	0.00	0.00	119,783.70
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	9,218,278.80	1,437,825.03	-1,345.75	10,654,758.08
510200 - Payoff Permanent-Seasonal	29,474.78	1,880.27	0.00	31,355.05
510320 - Temporary Salaries	2,505.48	0.00	0.00	2,505.48
510420 - Overtime	521,491.75	90,351.82	0.00	611,843.57
510440 - Annual Leave Buydown	9,617.76	9,538.37	0.00	19,156.13
510500 - Standby Pay	332,636.54	51,335.45	0.00	383,971.99
510520 - Bilingual Pay	815.00	107.70	0.00	922.70
510620 - Shift Differential	54,460.90	8,693.68	-160.80	62,993.78
510700 - Holiday Pay	467.18	286.16	0.00	753.34
513000 - Retirement-Misc.	2,957,246.79	422,880.27	-345.95	3,379,781.11
513120 - Social Security	618,105.07	97,083.36	-65.13	715,123.30
513140 - Medicare Tax	144,556.92	22,704.99	-15.23	167,246.68
513160 - Pension Expense	0.00	2,681,756.00	-2,803,286.00	-121,530.00
515040 - Flex Benefit Plan	1,776,835.02	296,170.40	-24,063.08	2,048,942.34
515100 - Life Insurance	7,574.68	1,216.36	-2.32	8,788.72
515120 - Long Term Disability	13,516.05	2,193.27	0.00	15,709.32
515160 - Optical Insurance	1,332.91	221.52	0.00	1,554.43
515260 - Unemployment Insurance	20,045.57	3,507.67	-5.88	23,547.36
517000 - Workers Comp Insurance	484,080.71	44,007.34	0.00	528,088.05
518010 - Def Comp Ben Mgmt & Conf	10,221.01	1,549.19	0.00	11,770.20
518020 - Flexible Spending Account Fees	205.40	47.72	0.00	253.12
518040 - Transportation Admin Fee	236.45	39.39	0.00	275.84
518100 - Budgeted Benefits	0.00	334,555.00	0.00	334,555.00
518140 - SEIU Training	271.28	40.81	0.00	312.09
518150 - LIUNA Health & Safety	1,903.22	274.52	-0.34	2,177.40
518180 - Other Post Employment Benefits	96,075.40	335,336.74	-210,419.41	220,992.73
520105 - Protective Gear	20,570.35	3,977.83	0.00	24,548.18
520115 - Uniforms-Replacement Clothing	57,782.02	7,779.90	0.00	65,561.92
520230 - Cellular Phone	62,043.85	11,743.34	0.00	73,787.19
520240 - Communications Equipment	26,215.35	0.00	0.00	26,215.35
520330 - Communication Services	8,455.47	532.58	0.00	8,988.05
520815 - Cleaning and Custodial Supp	977.04	0.00	0.00	977.04
520930 - Insurance-Liability	153,396.32	13,945.15	0.00	167,341.47

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520945	Insurance-Property	118,917.37	10,810.63	0.00	129,728.00
521380	Maint-Copier Machines	2,373.90	0.00	0.00	2,373.90
521420	Maint-Field Equipment	63,867.84	4,889.01	0.00	68,756.85
521560	Maint-Other	649,166.29	48,784.67	-3,768.53	694,182.43
521600	Maint-Service Contracts	79,914.56	39,874.48	-39,874.48	79,914.56
521640	Maint-Software	74,801.00	0.00	0.00	74,801.00
521700	Maint-Alarms	199,824.10	52,757.60	-2,929.32	249,652.38
521720	Maint-Fire Equipment	445,397.82	90,227.77	-200.00	535,425.59
521740	Maint-Parts	956,206.21	100,569.66	-1,315.85	1,055,460.02
522300	Maint-Elevators	608,571.51	67,350.48	0.00	675,921.99
522310	Maint-Building and Improvement	1,289,138.16	359,624.61	-62,858.59	1,585,904.18
522320	Maint-Grounds	1,485,350.95	272,386.70	0.00	1,757,737.65
522330	Maint-Indoor Lighting	524,140.72	41,528.26	0.00	565,668.98
522365	ISF Custodial Services	128,153.63	11,650.37	0.00	139,804.00
523100	Memberships	7,000.00	0.00	0.00	7,000.00
523220	Licenses And Permits	206,053.87	83,413.10	-49,839.73	239,627.24
523640	Computer Equip-Non Fixed Asset	10,267.46	177.56	-137.74	10,307.28
523680	Office Equip Non Fixed Assets	835.94	0.00	0.00	835.94
523700	Office Supplies	8,466.01	0.00	0.00	8,466.01
523760	Cmail Postage-Mailing ISF	13,295.73	2,648.30	0.00	15,944.03
523820	Subscriptions	0.00	10.00	0.00	10.00
524500	Administrative Support-Direct	1,381,232.76	217,844.90	0.00	1,599,077.66
524560	ACO Payroll Service Fees	20,271.00	1,665.16	0.00	21,936.16
524700	County Counsel Legal Services	39,650.58	11,239.57	0.00	50,890.15
524740	County Support Service	375,656.00	0.00	0.00	375,656.00
524830	Environmental Service	50.00	0.00	0.00	50.00
525060	Medical Examinations-Physicals	1,223.95	424.16	0.00	1,648.11
525140	Personnel Services	168,749.68	15,340.86	0.00	184,090.54
525320	Security Guard Services	5,351.98	780.19	0.00	6,132.17
525440	Professional Services	2,917.76	0.00	0.00	2,917.76
525500	Salary/Benefit Reimbursement	285,946.81	262,355.88	-673.16	547,629.53
525810	RCIT Departmental Applications	112,767.31	17,527.63	0.00	130,294.94
525820	RCIT Pass-Thru Support	0.00	4,589.28	0.00	4,589.28
525840	RCIT Enterprise	1,196,941.13	108,812.83	0.00	1,305,753.96
526420	Advertising	1,578.29	0.00	0.00	1,578.29
526530	Rent-Lease Equipment	134,144.88	29,341.81	0.00	163,486.69
526700	Rent-Lease Bldgs	113,524.80	0.00	0.00	113,524.80
526730	Rent-Lease Warehouse/Office	25,489.33	0.00	0.00	25,489.33
526910	Field Equipment-Non Assets	26,398.00	0.00	0.00	26,398.00
526940	Locks/Keys	44,229.26	2,565.06	0.00	46,794.32
526960	Small Tools And Instruments	99,627.65	14,833.55	0.00	114,461.20

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- FM-Maintenance Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
527100	Fuel	43,321.34	656.87	0.00	43,978.21
527280	Awards/Recognition	710.18	0.00	0.00	710.18
527680	Public Signs	65,253.44	8,018.30	0.00	73,271.74
527690	Fleet Services-ISF Costs	789,471.38	160,143.62	0.00	949,615.00
527840	Training-Education/Tuition	4,130.98	2,915.95	0.00	7,046.93
528020	Inventory-Stores	18,414.04	0.00	-17,236.76	1,177.28
528380	Disposal Fee	14,863.45	651.33	-470.68	15,044.10
528500	Project Cost Expenses	493,956.30	1,003,896.41	-322,996.21	1,174,856.50
528920	Car Pool Expense	11,522.09	1,560.28	0.00	13,082.37
529540	Utilities	72,261.80	5,628.19	0.00	77,889.99
546380	Vehicles Other	10,973.10	0.00	0.00	10,973.10
EXPENDITURES - EXPENDED Total:		29,063,767.41	8,939,076.86	-3,542,010.94	34,460,833.33
EXPENDITURES Total		31,809,712.33	8,939,076.86	-3,542,010.94	34,580,617.03
REVENUES					
740080	Interest-Departmental	-139,976.32	0.00	-185,418.90	-325,395.22
740200	GASB 31 FMV - ACFR Only	11,930.22	0.00	0.00	11,930.22
763500	Fed-Aid For Disaster	0.00	0.00	-51,092.11	-51,092.11
777340	Maintenance	-35,469,917.23	0.92	-3,420,424.25	-38,890,340.56
777540	Reimbursement Of Salaries	-347,900.33	0.00	-51,301.66	-399,201.99
777580	Support Services	0.00	460.98	-460.98	0.00
781360	Other Misc Revenue	-298,648.98	134.92	-91,018.87	-389,532.93
781840	Sale of Scrap and Waste	-54,723.27	0.00	0.00	-54,723.27
REVENUES Total:		-36,299,235.91	596.82	-3,799,716.77	-40,098,355.86
Fund 47210 Total:		2,745,944.92	22,726,349.52	-22,726,349.52	119,783.70

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	11,923,675.82	1,580,075.89	-2,422,834.93	11,080,916.78
79000	PY Cost Reimbursement	-5,011,667.74	0.00	0.00	-5,011,667.74
92560	Palm Desert RDA	107,084.02	0.00	0.00	107,084.02
Account 101100 Total:		7,019,092.10	1,580,075.89	-2,422,834.93	6,176,333.06
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	108,763.44	11,030.81	-117,853.07	1,941.18
112500	Accounts Receivable-Other	2,292.08	0.00	0.00	2,292.08
116100	Interest Receivable	0.00	23,415.85	0.00	23,415.85
118300	DFOG Federal	167,904.72	62,632.51	-169,130.62	61,406.61
118400	DFOG State	74,692.01	13,493.79	-74,212.26	13,973.54
118500	DFOG City	83.62	0.00	-47.46	36.16
118600	DFOG Other	4,577.90	0.00	-4,543.39	34.51
125100	Due From Other Funds (Govtl)	0.00	400.00	0.00	400.00
125200	Due From Other Funds-Propriet	0.00	1,945,632.63	0.00	1,945,632.63
143100	Deferred Outflows of Resourcs	966,451.00	607,036.00	-740,987.00	832,500.00
160300	GASB87/94 Lease/PPP Receivable	0.00	13,744,122.00	-11,446,499.00	2,297,623.00
170400	Lease/PPP Receivble-Noncurrent	0.00	9,013,276.53	-2,709,968.00	6,303,308.53
190500	Intangible Right to Use-Land	4,569,507.94	0.00	0.00	4,569,507.94
191200	Leasehold Interest-Buildings	17,258,811.00	0.00	0.00	17,258,811.00
191700	Intangible Right to Use-Bldg	361,779,853.31	0.00	0.00	361,779,853.31
192100	Equipment	490,352.40	0.00	0.00	490,352.40
192300	Shop-Yard Equipment	6,024.69	0.00	0.00	6,024.69
192800	Intang Right to Use-Software	101,550.40	0.00	0.00	101,550.40
198000	Accum Depr-GASB87 Land	-1,305,932.14	0.00	0.00	-1,305,932.14
198100	Accum Depreciation-Bldgs	-139,731,663.61	0.00	0.00	-139,731,663.61
198200	Accum Depreciation-Equip	-515,833.66	0.00	0.00	-515,833.66
198500	Accum Amortization-Bldgs	-3,547,644.48	0.00	0.00	-3,547,644.48
ASSETS Total:		247,448,882.72	27,001,116.01	-17,686,075.73	256,763,923.00
LIABILITIES					
201100	Accounts Payable	-645,611.51	368,688.10	-1,669,018.49	-1,945,941.90
79000	PY Cost Reimbursement	643,901.51	0.00	0.00	643,901.51
Account 201100 Total:		-1,710.00	368,688.10	-1,669,018.49	-1,302,040.39
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201800	Customer Deposits	-684,363.88	8,425.63	-250.00	-676,188.25

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
79000	PY Cost Reimbursement	19,206.82	0.00	0.00	19,206.82
Account 201800 Total:		-665,157.06	8,425.63	-250.00	-656,981.43
202100	Salaries & Benefits Payable	0.00	0.07	-154,862.38	-154,862.31
202200	Compensated Absence Pay	-168,045.00	0.00	-66,875.00	-234,920.00
204100	Use Tax Payable	5.52	0.00	0.00	5.52
79000	PY Cost Reimbursement	-5.52	0.00	0.00	-5.52
Account 204100 Total:		0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	-179,174.00	-179,174.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-2,133,495.42	460.98	-90,436.90	-2,223,471.34
250100	Financed Purchase-Current	-315,106.00	315,106.00	-331,612.00	-331,612.00
250240	Lease & SBITA Payable-Current	-47,227,407.00	33,676.05	-36,273.00	-47,230,003.95
260100	Deferred Inflows of Resources	-86,259.47	14,451,047.00	-23,279,970.53	-8,915,183.00
283100	Financed Purchase LT	-15,896,063.00	331,612.00	0.00	-15,564,451.00
283200	Lease & SBITA Obligation	-188,876,199.59	36,273.00	0.00	-188,839,926.59
285100	Accrued Compensation Payable	-35,616.00	0.00	-9,666.00	-45,282.00
286700	Net OPEB Liability	-176,470.00	0.00	-6,893.00	-183,363.00
286800	Net Pension Liability	-4,275,261.74	398,693.00	0.00	-3,876,568.74
LIABILITIES Total:		-259,856,790.28	15,943,981.83	-25,825,031.30	-269,737,839.75
FUND EQUITY					
304100	Reserve For Prepaid Items	0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
316100	Nsb For Prepaid Items	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-0.03	0.00	0.00	-0.03
340100	Invstd in cap asts net of debt	13,209,749.61	0.00	0.00	13,209,749.61
380100	Unrestricted Net Assets	-2,943,093.76	0.00	0.00	-2,943,093.76
FUND EQUITY Total:		10,266,655.82	0.00	0.00	10,266,655.82
EXPENDITURES - ENCUMBRANCES					
520820	Janitorial Services	22,474.62	0.00	0.00	0.00
521380	Maint-Copier Machines	5,672.64	0.00	0.00	0.00
521700	Maint-Alarms	2,572.32	0.00	0.00	0.00
522310	Maint-Building and Improvement	35,562.31	0.00	0.00	0.00
523100	Memberships	430.89	0.00	0.00	430.89

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
523640	Computer Equip-Non Fixed Asset	978.75	0.00	0.00	0.00
523700	Office Supplies	1,226.51	0.00	0.00	199.40
524550	Appraisal Services	42,000.00	0.00	0.00	5,000.00
524830	Environmental Service	22,350.18	0.00	0.00	0.00
525320	Security Guard Services	303,564.82	0.00	0.00	0.00
525400	Title Company Services	2,675.00	0.00	0.00	900.00
525440	Professional Services	18,112.75	0.00	0.00	0.00
526740	Rent-Lease Improvements	319,951.90	0.00	0.00	18,154.11
527680	Public Signs	19,420.57	0.00	0.00	0.00
527940	Weed Abatement	13,939.00	0.00	0.00	175.00
532690	GASB 87 Lease Principal Pymt	3,355.70	0.00	0.00	0.00
533750	GASB 87 Lease Interest Pymt	1,346.08	0.00	0.00	0.00
546160	Equipment-Other	435.00	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:		816,069.04	0.00	0.00	24,859.40
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,578,949.22	226,578.24	0.00	1,805,527.46
510200	Payoff Permanent-Seasonal	4,219.98	0.00	0.00	4,219.98
510320	Temporary Salaries	34,291.84	3,859.40	0.00	38,151.24
510420	Overtime	12,172.31	3,652.45	0.00	15,824.76
510440	Annual Leave Buydown	0.00	12,796.14	0.00	12,796.14
510520	Bilingual Pay	4,491.44	547.89	0.00	5,039.33
510700	Holiday Pay	941.91	0.00	0.00	941.91
513000	Retirement-Misc.	505,498.54	66,602.65	-0.04	572,101.15
513020	Retirement-Misc Temp	1,296.72	188.44	0.00	1,485.16
513120	Social Security	97,119.30	14,958.55	0.00	112,077.85
513140	Medicare Tax	23,358.54	3,547.31	0.00	26,905.85
513160	Pension Expense	0.00	428,401.00	-475,743.00	-47,342.00
515040	Flex Benefit Plan	245,642.71	38,679.57	-2,887.56	281,434.72
515100	Life Insurance	1,014.63	172.27	-0.04	1,186.86
515120	Long Term Disability	7,370.79	1,094.44	0.00	8,465.23
515160	Optical Insurance	453.52	69.35	0.00	522.87
515260	Unemployment Insurance	3,985.88	630.62	0.00	4,616.50
517000	Workers Comp Insurance	59,204.09	5,382.19	0.00	64,586.28
518010	Def Comp Ben Mgmt & Conf	3,371.46	485.20	0.00	3,856.66
518020	Flexible Spending Account Fees	230.70	36.23	0.00	266.93
518100	Budgeted Benefits	0.00	76,541.00	0.00	76,541.00
518140	SEIU Training	226.06	34.37	-0.04	260.39
518150	LIUNA Health & Safety	65.14	5.42	0.00	70.56

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
518180	Other Post Employment Benefits	16,414.30	55,432.92	-35,580.00	36,267.22
520230	Cellular Phone	4,477.73	774.45	0.00	5,252.18
520240	Communications Equipment	52.50	0.00	0.00	52.50
520320	Telephone Service	1,676.06	164.46	0.00	1,840.52
520820	Janitorial Services	122,842.16	3,249.00	0.00	126,091.16
520930	Insurance-Liability	139,499.80	12,681.83	0.00	152,181.63
520945	Insurance-Property	18,773.81	1,706.69	0.00	20,480.50
521380	Maint-Copier Machines	2,504.61	233.04	-205.70	2,531.95
521640	Maint-Software	16,377.49	0.00	0.00	16,377.49
521700	Maint-Alarms	13,500.44	2,572.31	0.00	16,072.75
522310	Maint-Building and Improvement	634,374.33	583,016.05	0.00	1,217,390.38
522320	Maint-Grounds	610.00	0.00	0.00	610.00
522360	Maint-Extermination	400.00	0.00	0.00	400.00
522365	ISF Custodial Services	1,454,005.63	132,182.37	0.00	1,586,188.00
522385	ISF Maintenance	2,072,661.25	188,423.75	0.00	2,261,085.00
522410	Maint-Tenant Improvement	9,427,536.07	640,373.59	0.00	10,067,909.66
523100	Memberships	8,462.65	0.00	0.00	8,462.65
523220	Licenses And Permits	8,214.66	0.00	0.00	8,214.66
523640	Computer Equip-Non Fixed Asset	34,373.03	978.75	0.00	35,351.78
523680	Office Equip Non Fixed Assets	3,707.72	0.00	0.00	3,707.72
523700	Office Supplies	5,288.63	206.12	0.00	5,494.75
523760	Cmail Postage-Mailing ISF	2,551.75	589.02	0.00	3,140.77
523800	Printing/Binding	140.11	0.00	0.00	140.11
523820	Subscriptions	600.04	119.92	0.00	719.96
523840	Computer Equipment-Software	225.00	0.00	0.00	225.00
524500	Administrative Support-Direct	1,035,349.10	163,293.19	0.00	1,198,642.29
524550	Appraisal Services	81,275.00	20,000.00	0.00	101,275.00
524560	ACO Payroll Service Fees	3,166.26	250.40	0.00	3,416.66
524700	County Counsel Legal Services	145,837.03	27,095.18	0.00	172,932.21
524740	County Support Service	3,982,925.00	0.00	0.00	3,982,925.00
524820	Engineering Services	2,400.00	0.00	0.00	2,400.00
524830	Environmental Service	56,369.33	250.00	0.00	56,619.33
525020	Legal Services	662.45	0.00	0.00	662.45
525060	Medical Examinations-Physicals	106.04	106.04	0.00	212.08
525140	Personnel Services	22,564.52	2,051.31	0.00	24,615.83
525320	Security Guard Services	1,319,307.28	207,423.35	0.00	1,526,730.63
525400	Title Company Services	37,667.00	1,175.00	0.00	38,842.00
525440	Professional Services	117,989.44	2,591.44	0.00	120,580.88
525500	Salary/Benefit Reimbursement	221,711.97	60,411.16	0.00	282,123.13
525810	RCIT Departmental Applications	13,609.85	2,115.40	0.00	15,725.25
525820	RCIT Pass-Thru Support	0.00	554.38	0.00	554.38

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
525840	RCIT Enterprise	144,587.63	13,144.33	0.00	157,731.96
526420	Advertising	56,254.26	3,219.92	0.00	59,474.18
526700	Rent-Lease Bldgs	19,620,527.47	3.61	0.00	19,620,531.08
526740	Rent-Lease Improvements	2,653,308.19	735,063.61	-2,699.12	3,385,672.68
527280	Awards/Recognition	224.10	0.00	0.00	224.10
527680	Public Signs	2,530.44	0.00	0.00	2,530.44
527690	Fleet Services-ISF Costs	20,656.79	4,581.17	-252.63	24,985.33
527840	Training-Education/Tuition	6,738.62	198.00	0.00	6,936.62
527940	Weed Abatement	21,594.06	10,271.00	0.00	31,865.06
528140	Conference/Registration Fees	495.02	0.00	0.00	495.02
528440	Overhead	7,015,665.57	52,275.64	0.00	7,067,941.21
528500	Project Cost Expenses	0.00	14,396.49	-14,396.49	0.00
528920	Car Pool Expense	12,076.48	4,685.00	0.00	16,761.48
528960	Lodging	3,284.32	0.00	0.00	3,284.32
529010	Parking Validation	-17,655.00	270.00	0.00	-17,385.00
529040	Private Mileage Reimbursement	29.40	0.00	0.00	29.40
529540	Utilities	1,409,901.39	294,696.26	0.00	1,704,597.65
532600	Finance Purchase-Principal	3,239,071.65	0.00	-1,137,084.20	2,101,987.45
532690	GASB 87 Lease Principal Pymt	53,956,210.77	40,579.78	-33,968.44	53,962,822.11
532710	GASB 96 SBITA Principal Pymt	0.00	33,676.05	-33,676.05	0.00
533720	Finance Purchase-Interest	0.00	821,978.20	0.00	821,978.20
533750	GASB 87 Lease Interest Pymt	3,074.74	773.20	-3,847.94	0.00
533810	GASB 96 SBITA Interest Pymt	0.00	4,140.33	0.00	4,140.33
535220	Taxes and Assessments	484.50	0.00	0.00	484.50
546160	Equipment-Other	33,712.50	0.00	0.00	33,712.50
EXPENDITURES - EXPENDED Total:		111,796,887.72	5,028,236.44	-1,740,341.25	115,084,782.91
EXPENDITURES Total		112,612,956.76	5,028,236.44	-1,740,341.25	115,109,642.31
REVENUES					
740080	Interest-Departmental	-178,431.55	114,371.46	-476,383.48	-540,443.57
740200	GASB 31 FMV - ACFR Only	30,688.13	0.00	0.00	30,688.13
741010	Lease Revenue-GASB87/94	0.00	62,868.45	-2,574,748.57	-2,511,880.12
741040	Building Use	4,139.80	0.00	0.00	4,139.80
741260	Land Lease	-54,093.41	37,301.29	-133.44	-16,925.56
741460	Rental Of Buildings	-10,228,686.48	3,056,074.39	-351,762.23	-7,524,374.32
741480	Security	-604,624.15	0.00	-116,353.81	-720,977.96
741520	Vending Machines	-8,457.16	0.00	-818.28	-9,275.44
777330	Leasing Services	-80,233,178.71	166.93	-2,175,176.33	-82,408,188.11

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- FM-Real Estate

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777520	Reimbursement For Services	-4,071,678.89	8.08	-11,801.11	-4,083,471.92
777540	Reimbursement Of Salaries	-36,385.05	0.00	-306.12	-36,691.17
777550	Right Of Way Services	-828,040.25	0.00	-163,394.59	-991,434.84
777610	Utilities	-352,796.72	0.00	-85,883.51	-438,680.23
781360	Other Misc Revenue	-11,394,785.00	10,161.76	-44,882.75	-11,429,505.99
790600	Contrib Fr Other County Funds	-1,699,306.54	0.00	-1,194.14	-1,700,500.68
REVENUES Total:		-109,655,635.98	3,280,952.36	-6,002,838.36	-112,377,521.98
Fund 47220 Total:		816,069.04	51,254,286.64	-51,254,286.64	24,859.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	129,537.18	173,250.19	-157,652.50	145,134.87
98500	Administration	84,544.91	0.00	0.00	84,544.91
Account 101100 Total:		214,082.09	173,250.19	-157,652.50	229,679.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-293.27	1,374.63	0.00	1,081.36
98500	Administration	293.27	0.00	0.00	293.27
Account 116100 Total:		0.00	1,374.63	0.00	1,374.63
118100	Due From Other Governments				
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	-63,991.39	98,597.80	0.00	34,606.41
98500	Administration	63,991.39	0.00	0.00	63,991.39
Account 125100 Total:		0.00	98,597.80	0.00	98,597.80
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
192100	Equipment	817,413.59	0.00	0.00	817,413.59
98500	Administration	35,795.00	0.00	0.00	35,795.00
Account 192100 Total:		853,208.59	0.00	0.00	853,208.59
198200	Accum Depreciation-Equip	-748,832.59	0.00	-7,580.06	-756,412.65
98500	Administration	-35,795.00	0.00	0.00	-35,795.00
Account 198200 Total:		-784,627.59	0.00	-7,580.06	-792,207.65
ASSETS Total:		282,663.09	273,222.62	-165,232.56	390,653.15
LIABILITIES					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
201100 - Accounts Payable	-3,019.47	28,043.11	-148,938.21	-123,914.57
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-3,019.47	28,043.11	-148,938.21	-123,914.57
202100 - Salaries & Benefits Payable	0.00	0.00	-28,085.73	-28,085.73
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	-28,085.73	-28,085.73
202200 - Compensated Absence Pay	-28,277.00	0.00	-12,620.00	-40,897.00
98500 - Administration	-27,432.00	0.00	0.00	-27,432.00
Account 202200 Total:	-55,709.00	0.00	-12,620.00	-68,329.00
204100 - Use Tax Payable	288.25	26.25	0.00	314.50
98500 - Administration	-314.50	0.00	0.00	-314.50
Account 204100 Total:	-26.25	26.25	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	19,254.63	0.00	0.00	19,254.63
98500 - Administration	-19,254.63	0.00	0.00	-19,254.63
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	-58,754.72	28,069.36	-189,643.94	-220,329.30
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-114,056.68	0.00	0.00	-114,056.68
380100 - Unrestricted Net Assets	2,605,287.99	0.00	0.00	2,605,287.99
98500 - Administration	-2,692,792.00	0.00	0.00	-2,692,792.00
Account 380100 Total:	-87,504.01	0.00	0.00	-87,504.01
FUND EQUITY Total:	-201,560.69	0.00	0.00	-201,560.69
EXPENDITURES - ENCUMBRANCES				
525440 - Professional Services	-25,809.49	0.00	0.00	-1,256.06
526530 - Rent-Lease Equipment	0.01	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
526960 - Small Tools And Instruments	8,990.98	0.00	0.00	0.00
528060 - Materials	3,600.57	0.00	0.00	31.53
EXPENDITURES - ENCUMBRANCES Total:	-13,217.93	0.00	0.00	-1,224.53
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	385,066.27	79,381.09	0.00	464,447.36
510420 - Overtime	1,191.45	119.00	0.00	1,310.45
518100 - Budgeted Benefits	123,414.95	38,020.77	0.00	161,435.72
520105 - Protective Gear	1,131.12	0.00	0.00	1,131.12
520330 - Communication Services	11,737.57	2,094.84	0.00	13,832.41
524500 - Administrative Support-Direct	4,000.00	0.00	0.00	4,000.00
524700 - County Counsel Legal Services	0.00	253.74	0.00	253.74
524760 - Data Processing Services				
98500 - Administration	98,875.11	21,809.46	0.00	120,684.57
Account 524760 Total:	98,875.11	21,809.46	0.00	120,684.57
525440 - Professional Services	224,322.43	91,412.45	0.00	315,734.88
526530 - Rent-Lease Equipment	1,336.36	0.00	0.00	1,336.36
98500 - Administration	14,167.11	0.00	0.00	14,167.11
Account 526530 Total:	15,503.47	0.00	0.00	15,503.47
526960 - Small Tools And Instruments	84,140.77	35,983.28	0.00	120,124.05
528060 - Materials	20,454.10	18,901.67	0.00	39,355.77
528140 - Conference/Registration Fees	4,290.00	0.00	0.00	4,290.00
528900 - Air Transportation	904.32	0.00	0.00	904.32
528920 - Car Pool Expense				
98500 - Administration	23,261.68	2,763.40	0.00	26,025.08
Account 528920 Total:	23,261.68	2,763.40	0.00	26,025.08
528960 - Lodging	3,054.78	0.00	-50.85	3,003.93
528980 - Meals	0.00	184.88	0.00	184.88
529000 - Miscellaneous Travel Expense	0.00	135.00	0.00	135.00
529540 - Utilities	593.13	175.24	0.00	768.37
535560 - Depreciation-Equipment	45,476.40	7,580.06	0.00	53,056.46
EXPENDITURES - EXPENDED Total:	1,047,417.55	298,814.88	-50.85	1,346,181.58
EXPENDITURES Total	1,034,199.62	298,814.88	-50.85	1,344,957.05

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-5,486.29	0.00	-4,656.87	-10,143.16
740200	GASB 31 FMV - ACFR Only	775.50	0.00	0.00	775.50
771800	Engineering Services				
98500	Administration	-1,065,054.44	0.00	-240,522.64	-1,305,577.08
Account 771800 Total:		-1,065,054.44	0.00	-240,522.64	-1,305,577.08
REVENUES Total:		-1,069,765.23	0.00	-245,179.51	-1,314,944.74
Fund 48000 Total:		-13,217.93	600,106.86	-600,106.86	-1,224.53

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,091,512.11	874,262.33	-460,393.25	2,505,381.19
98500	Administration	-1,401,042.89	0.00	0.00	-1,401,042.89
Account 101100 Total:		690,469.22	874,262.33	-460,393.25	1,104,338.30
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	11,033.02	-11,033.02	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	11,033.02	-11,033.02	0.00
116100	Interest Receivable	-1,924.27	3,457.12	0.00	1,532.85
98500	Administration	1,924.27	0.00	0.00	1,924.27
Account 116100 Total:		0.00	3,457.12	0.00	3,457.12
118100	Due From Other Governments				
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	-121,239.22	0.00	0.00	-121,239.22
98500	Administration	121,239.22	0.00	0.00	121,239.22
Account 125100 Total:		0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 125200 Total:		0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	36,554.16	11,207.18	0.00	47,761.34
98500	Administration	44,590.09	0.00	0.00	44,590.09
Account 170100 Total:		81,144.25	11,207.18	0.00	92,351.43
191100	Buildings & Improvements				
98500	Administration	12,180.90	0.00	0.00	12,180.90
Account 191100 Total:		12,180.90	0.00	0.00	12,180.90
192100	Equipment	15,785,837.92	0.00	-43,044.30	15,742,793.62
98500	Administration	5,503,971.98	0.00	0.00	5,503,971.98
Account 192100 Total:		21,289,809.90	0.00	-43,044.30	21,246,765.60

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
198100	Accum Depreciation-Bldgs	-8,607.78	0.00	-40.60	-8,648.38
198200	Accum Depreciation-Equip	-10,057,558.02	0.00	-280,442.78	-10,338,000.80
98500	Administration	-4,300,403.00	0.00	0.00	-4,300,403.00
Account 198200 Total:		-14,357,961.02	0.00	-280,442.78	-14,638,403.80
ASSETS Total:		7,707,035.47	899,959.65	-794,953.95	7,812,041.17
LIABILITIES					
201100	Accounts Payable	-34,946.90	153,069.76	-239,327.09	-121,204.23
98500	Administration	375.80	0.00	0.00	375.80
Account 201100 Total:		-34,571.10	153,069.76	-239,327.09	-120,828.43
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	-56,696.35	-56,696.35
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	-56,696.35	-56,696.35
202200	Compensated Absence Pay	-44,770.00	0.00	-2,554.00	-47,324.00
98500	Administration	-57,225.00	0.00	0.00	-57,225.00
Account 202200 Total:		-101,995.00	0.00	-2,554.00	-104,549.00
204100	Use Tax Payable	16,759.02	702.83	-430.48	17,031.37
98500	Administration	-17,031.37	0.00	0.00	-17,031.37
Account 204100 Total:		-272.35	702.83	-430.48	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	38,014.00	0.00	0.00	38,014.00
98500	Administration	-38,014.00	0.00	0.00	-38,014.00
Account 206200 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
260100	Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800	Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:		-136,838.45	153,772.59	-299,007.92	-282,073.78
FUND EQUITY					
301100	Res Adv To Internal Ser Fund				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 301100 Total:	0.00	0.00	0.00	0.00
303100 - Reserve For Inventory	-36,554.16	0.00	-11,207.18	-47,761.34
98500 - Administration	-44,590.09	0.00	0.00	-44,590.09
Account 303100 Total:	-81,144.25	0.00	-11,207.18	-92,351.43
308100 - General Reserve				
98500 - Administration	0.00	0.00	0.00	0.00
Account 308100 Total:	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-5,985,031.94	0.00	0.00	-5,985,031.94
380100 - Unrestricted Net Assets	13,744,791.77	11,207.18	0.00	13,755,998.95
98500 - Administration	-15,869,047.56	0.00	0.00	-15,869,047.56
Account 380100 Total:	-2,124,255.79	11,207.18	0.00	-2,113,048.61
FUND EQUITY Total:	-8,190,431.98	11,207.18	-11,207.18	-8,190,431.98
EXPENDITURES - ENCUMBRANCES				
520115 - Uniforms-Replacement Clothing	1,463.75	0.00	0.00	0.00
521500 - Maint-Motor Vehicles	72,410.79	0.00	0.00	40,019.78
521560 - Maint-Other	2,279.24	0.00	0.00	458.27
521740 - Maint-Parts	305.30	0.00	0.00	0.00
521760 - Maint-Tires	4,870.58	0.00	0.00	0.00
523820 - Subscriptions	41,125.00	0.00	0.00	0.00
526960 - Small Tools And Instruments	1,806.95	0.00	0.00	0.00
527100 - Fuel	157,805.16	0.00	0.00	16,521.44
527160 - Shop Supplies	2,797.58	0.00	0.00	3.59
546320 - Vehicles-Cars/Light Trucks	3,652.09	0.00	0.00	3.09
546360 - Vehicles-Heavy Equipment	0.00	0.00	0.00	114,160.50
EXPENDITURES - ENCUMBRANCES Total:	288,516.44	0.00	0.00	171,166.67
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	588,708.03	119,965.41	0.00	708,673.44
510320 - Temporary Salaries	9,442.88	6,610.02	0.00	16,052.90
510420 - Overtime	69,203.25	14,610.64	0.00	83,813.89
518100 - Budgeted Benefits	193,967.54	42,109.77	0.00	236,077.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520105	Protective Gear	1,147.01	43.91	0.00	1,190.92
520115	Uniforms-Replacement Clothing	6,656.49	1,075.28	0.00	7,731.77
521500	Maint-Motor Vehicles	535,294.86	80,730.71	-284.08	615,741.49
521560	Maint-Other	40,998.97	3,569.82	0.00	44,568.79
521740	Maint-Parts	14,311.72	11,636.51	-4,264.53	21,683.70
521760	Maint-Tires	50,053.53	7,415.19	0.00	57,468.72
523220	Licenses And Permits	5,903.90	1,105.22	0.00	7,009.12
523720	Photocopying				
98500	Administration	30.00	0.00	0.00	30.00
Account 523720 Total:		30.00	0.00	0.00	30.00
523820	Subscriptions	12,169.90	15,978.30	0.00	28,148.20
524500	Administrative Support-Direct	85,150.00	0.00	0.00	85,150.00
524760	Data Processing Services				
98500	Administration	122,507.66	23,350.29	0.00	145,857.95
Account 524760 Total:		122,507.66	23,350.29	0.00	145,857.95
526530	Rent-Lease Equipment				
98500	Administration	2,962.83	83.07	0.00	3,045.90
Account 526530 Total:		2,962.83	83.07	0.00	3,045.90
526940	Locks/Keys	250.37	0.00	0.00	250.37
526960	Small Tools And Instruments	4,970.71	1,785.19	0.00	6,755.90
527100	Fuel	456,408.05	113,314.96	-9,059.67	560,663.34
527160	Shop Supplies	11,785.81	3,424.24	0.00	15,210.05
527690	Fleet Services-ISF Costs	155,005.80	29,008.65	0.00	184,014.45
527720	Safety-Security Supplies	1,945.57	0.00	0.00	1,945.57
528140	Conference/Registration Fees	1,370.91	0.00	0.00	1,370.91
528920	Car Pool Expense				
98500	Administration	24,346.31	4,942.57	0.00	29,288.88
Account 528920 Total:		24,346.31	4,942.57	0.00	29,288.88
529000	Miscellaneous Travel Expense	1,945.00	175.00	0.00	2,120.00
535540	Depreciation-Building	203.00	40.60	0.00	243.60
535560	Depreciation-Equipment	1,583,742.23	323,487.08	0.00	1,907,229.31
EXPENDITURES - EXPENDED Total:		3,980,482.33	804,462.43	-13,608.28	4,771,336.48
EXPENDITURES Total		4,268,998.77	804,462.43	-13,608.28	4,942,503.15

REVENUES

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-35,857.07	0.00	-9,682.55	-45,539.62
740200	GASB 31 FMV - ACFR Only	6,669.21	0.00	0.00	6,669.21
741120	Equipment				
98500	Administration	-3,259,321.09	0.00	-732,025.97	-3,991,347.06
Account 741120 Total:		-3,259,321.09	0.00	-732,025.97	-3,991,347.06
777400	Reimb For Accident Damage	-6,891.46	0.00	0.00	-6,891.46
780040	Sale Of Miscellaneous Matls	-1,374.30	0.00	-292.00	-1,666.30
790040	Loss or Gain Sale Fixed Assets	-63,472.66	0.00	-8,624.00	-72,096.66
REVENUES Total:		-3,360,247.37	0.00	-750,624.52	-4,110,871.89
Fund 48020 Total:		288,516.44	1,869,401.85	-1,869,401.85	171,166.67

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-1,035,183.73	51,283.38	-41,242.72	-1,025,143.07
98500	Administration	1,055,536.27	0.00	0.00	1,055,536.27
Account 101100 Total:		20,352.54	51,283.38	-41,242.72	30,393.20
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-274.24	73.35	0.00	-200.89
98500	Administration	274.24	0.00	0.00	274.24
Account 116100 Total:		0.00	73.35	0.00	73.35
125100	Due From Other Funds (Govtl)	-7,521.04	165.45	0.00	-7,355.59
98500	Administration	7,521.04	0.00	0.00	7,521.04
Account 125100 Total:		0.00	165.45	0.00	165.45
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
170100	Inventory Of Materials & Supp	13,091.58	1,379.88	0.00	14,471.46
98500	Administration	227,647.63	0.00	0.00	227,647.63
Account 170100 Total:		240,739.21	1,379.88	0.00	242,119.09
ASSETS Total:		261,091.75	52,902.06	-41,242.72	272,751.09
LIABILITIES					
201100	Accounts Payable	-587.19	20,612.01	-28,970.66	-8,945.84
98500	Administration	0.01	0.00	0.00	0.01
Account 201100 Total:		-587.18	20,612.01	-28,970.66	-8,945.83
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	57.00	0.00	-17.00	40.00
98500	Administration	-57.00	0.00	0.00	-57.00
Account 202200 Total:		0.00	0.00	-17.00	-17.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
204100 - Use Tax Payable	207.85	0.00	0.00	207.85
98500 - Administration	-207.85	0.00	0.00	-207.85
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	11,278.26	0.00	0.00	11,278.26
98500 - Administration	-11,278.26	0.00	0.00	-11,278.26
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	-587.18	20,612.01	-28,987.66	-8,962.83
FUND EQUITY				
303100 - Reserve For Inventory	-13,091.58	0.00	-1,379.88	-14,471.46
98500 - Administration	-227,647.63	0.00	0.00	-227,647.63
Account 303100 Total:	-240,739.21	0.00	-1,379.88	-242,119.09
380100 - Unrestricted Net Assets	4,211,577.97	1,379.88	0.00	4,212,957.85
98500 - Administration	-4,249,967.95	0.00	0.00	-4,249,967.95
Account 380100 Total:	-38,389.98	1,379.88	0.00	-37,010.10
FUND EQUITY Total:	-279,129.19	1,379.88	-1,379.88	-279,129.19
EXPENDITURES - ENCUMBRANCES				
520105 - Protective Gear	0.79	0.00	0.00	0.00
520115 - Uniforms-Replacement Clothing	1,092.43	0.00	0.00	0.00
521560 - Maint-Other	1,811.99	0.00	0.00	0.00
526960 - Small Tools And Instruments	3,077.46	0.00	0.00	2,586.91
527180 - Operational Supplies	1,148.27	0.00	0.00	0.00
528020 - Inventory-Stores	9,500.24	0.00	0.00	2,392.36
528040 - Inventory-Chemicals	6,439.62	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	23,070.80	0.00	0.00	4,979.27
EXPENDITURES - EXPENDED				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040	Regular Salaries	112.24	18.70	-130.94	0.00
510420	Overtime	0.70	0.00	-0.70	0.00
518100	Budgeted Benefits	35.51	17.00	-52.51	0.00
520105	Protective Gear	13,799.58	0.00	0.00	13,799.58
520115	Uniforms-Replacement Clothing	12,268.90	2,364.91	0.00	14,633.81
521560	Maint-Other	2,240.41	1,843.01	0.00	4,083.42
523220	Licenses And Permits	1,920.00	0.00	0.00	1,920.00
523720	Photocopying				
98500	Administration	1,214.70	0.00	0.00	1,214.70
Account 523720 Total:		1,214.70	0.00	0.00	1,214.70
524500	Administrative Support-Direct	1,880.00	0.00	0.00	1,880.00
524760	Data Processing Services				
98500	Administration	538.13	0.00	0.00	538.13
Account 524760 Total:		538.13	0.00	0.00	538.13
526960	Small Tools And Instruments	14,720.98	845.71	0.00	15,566.69
527180	Operational Supplies	16,373.52	1,337.24	0.00	17,710.76
527720	Safety-Security Supplies	5,189.75	371.97	0.00	5,561.72
528020	Inventory-Stores	78,743.07	9,597.05	-735.60	87,604.52
528040	Inventory-Chemicals	82,026.75	12,190.77	-644.28	93,573.24
528140	Conference/Registration Fees	14,295.00	420.00	0.00	14,715.00
528900	Air Transportation	2,035.12	0.00	0.00	2,035.12
528920	Car Pool Expense				
98500	Administration	275.63	0.00	0.00	275.63
Account 528920 Total:		275.63	0.00	0.00	275.63
528960	Lodging	5,232.88	0.00	0.00	5,232.88
528980	Meals	679.25	0.00	0.00	679.25
529000	Miscellaneous Travel Expense	100.00	0.00	0.00	100.00
529080	Rental Vehicles	344.45	0.00	0.00	344.45
EXPENDITURES - EXPENDED Total:		254,026.57	29,006.36	-1,564.03	281,468.90
EXPENDITURES Total		277,097.37	29,006.36	-1,564.03	286,448.17
REVENUES					
740020	Interest-Invested Funds	-870.25	0.00	-365.89	-1,236.14
740200	GASB 31 FMV - ACFR Only	83.76	0.00	0.00	83.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48040 -- Project-Maintenance Operation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
777760 - Stores-County				
98500 - Administration	-234,615.46	0.00	-30,360.13	-264,975.59
Account 777760 Total:	-234,615.46	0.00	-30,360.13	-264,975.59
REVENUES Total:	-235,401.95	0.00	-30,726.02	-266,127.97
Fund 48040 Total:	23,070.80	103,900.31	-103,900.31	4,979.27

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112100 Total:		0.00	0.00	0.00	0.00
112200	Accounts Receivable				
98500	Administration	0.00	0.00	0.00	0.00
Account 112200 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 116100 Total:		0.00	0.00	0.00	0.00
118100	Due From Other Governments				
98500	Administration	0.00	0.00	0.00	0.00
Account 118100 Total:		0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 125100 Total:		0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet				
98500	Administration	0.00	0.00	0.00	0.00
Account 125200 Total:		0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 192100 Total:		0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 198200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 202200 Total:		0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 204100 Total:		0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 206200 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments				
98500	Administration	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets				
98500	Administration	0.00	0.00	0.00	0.00
Account 380100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 48060 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,050,920.35	736,330.56	-429,522.34	4,357,728.57
98500	Administration	-1,277,797.83	0.00	0.00	-1,277,797.83
Account 101100 Total:		2,773,122.52	736,330.56	-429,522.34	3,079,930.74
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	210.00	132.00	-312.00	30.00
112200	Accounts Receivable	0.00	108.00	0.00	108.00
112600	Collections In Transit	72.00	414.00	-486.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		72.00	414.00	-486.00	0.00
116100	Interest Receivable	-2,764.43	14,541.97	0.00	11,777.54
98500	Administration	2,764.43	0.00	0.00	2,764.43
Account 116100 Total:		0.00	14,541.97	0.00	14,541.97
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	-126,971.48	0.00	0.00	-126,971.48
98500	Administration	126,971.48	0.00	0.00	126,971.48
Account 125100 Total:		0.00	0.00	0.00	0.00
125200	Due From Other Funds-Propriet	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 125200 Total:		0.00	0.00	0.00	0.00
143100	Deferred Outflows of Resourcs	0.00	0.00	0.00	0.00
192100	Equipment	-680,599.99	23,077.50	0.00	-657,522.49
98500	Administration	961,972.53	0.00	0.00	961,972.53
Account 192100 Total:		281,372.54	23,077.50	0.00	304,450.04
198200	Accum Depreciation-Equip	466,480.03	0.00	-1,671.50	464,808.53
98500	Administration	-732,911.00	0.00	0.00	-732,911.00
Account 198200 Total:		-266,430.97	0.00	-1,671.50	-268,102.47
ASSETS Total:		2,788,346.09	774,604.03	-431,991.84	3,130,958.28
LIABILITIES					
201100	Accounts Payable	-3,861.87	47,750.13	-115,563.91	-71,675.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	-3,861.87	47,750.13	-115,563.91	-71,675.65
201800 - Customer Deposits	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	2,850.73	0.00	-59,781.24	-56,930.51
98500 - Administration	-2,850.73	0.00	0.00	-2,850.73
Account 202100 Total:	0.00	0.00	-59,781.24	-59,781.24
202200 - Compensated Absence Pay	-14,672.00	0.00	-13,363.00	-28,035.00
98500 - Administration	-80,578.00	0.00	0.00	-80,578.00
Account 202200 Total:	-95,250.00	0.00	-13,363.00	-108,613.00
204100 - Use Tax Payable	1,481.81	0.00	0.00	1,481.81
98500 - Administration	-1,481.81	0.00	0.00	-1,481.81
Account 204100 Total:	0.00	0.00	0.00	0.00
206100 - Due to Other Funds Propriet	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	49,227.43	0.00	0.00	49,227.43
98500 - Administration	-49,227.43	0.00	0.00	-49,227.43
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	0.00	0.00	0.00
286800 - Net Pension Liability	0.00	0.00	0.00	0.00
LIABILITIES Total:	-99,111.87	47,750.13	-188,708.15	-240,069.89
FUND EQUITY				
340100 - Invstd in cap asts net of debt	-3,704.67	0.00	0.00	-3,704.67
380100 - Unrestricted Net Assets	9,844,577.84	0.00	0.00	9,844,577.84
98500 - Administration	-12,741,059.17	0.00	0.00	-12,741,059.17
Account 380100 Total:	-2,896,481.33	0.00	0.00	-2,896,481.33
FUND EQUITY Total:	-2,900,186.00	0.00	0.00	-2,900,186.00
EXPENDITURES - ENCUMBRANCES				

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
521540 - Maint-Office Equipment	12,601.95	0.00	0.00	1,475.30
523640 - Computer Equip-Non Fixed Asset	38,648.39	0.00	0.00	0.00
523660 - Computer Supplies	2,989.55	0.00	0.00	0.00
523700 - Office Supplies	961.79	0.00	0.00	0.00
523840 - Computer Equipment-Software	27,591.40	0.00	0.00	-150.00
525440 - Professional Services	1,574.10	0.00	0.00	0.00
EXPENDITURES - ENCUMBRANCES Total:	84,367.18	0.00	0.00	1,325.30
EXPENDITURES - EXPENDED				
510040 - Regular Salaries	591,743.84	147,202.98	0.00	738,946.82
510320 - Temporary Salaries	10,820.18	0.00	0.00	10,820.18
510420 - Overtime	561.33	0.00	0.00	561.33
518100 - Budgeted Benefits	189,343.05	60,441.46	0.00	249,784.51
521540 - Maint-Office Equipment	14,518.88	1,646.58	0.00	16,165.46
523640 - Computer Equip-Non Fixed Asset	95,323.49	53,228.15	0.00	148,551.64
523660 - Computer Supplies	39,685.73	4,185.61	-67.91	43,803.43
523700 - Office Supplies	9,675.39	801.52	-11.25	10,465.66
523840 - Computer Equipment-Software	920,516.23	31,752.29	-3,008.30	949,260.22
524500 - Administrative Support-Direct	61,800.00	0.00	0.00	61,800.00
524700 - County Counsel Legal Services	0.00	968.82	0.00	968.82
525440 - Professional Services	19,923.49	1,604.52	0.00	21,528.01
525810 - RCIT Departmental Applications	364,648.60	46,921.15	0.00	411,569.75
525820 - RCIT Pass-Thru Support	0.00	10,613.23	0.00	10,613.23
525840 - RCIT Enterprise	1,544,021.38	140,365.58	0.00	1,684,386.96
528920 - Car Pool Expense				
98500 - Administration	4.15	0.00	0.00	4.15
Account 528920 Total:	4.15	0.00	0.00	4.15
528960 - Lodging	3,382.07	0.00	0.00	3,382.07
528980 - Meals	499.32	0.00	0.00	499.32
529000 - Miscellaneous Travel Expense	143.35	0.00	0.00	143.35
535560 - Depreciation-Equipment	7,311.94	1,671.50	0.00	8,983.44
536200 - Contrib To Non-County Agency	249,243.69	0.00	0.00	249,243.69
546080 - Equipment-Computer	0.00	23,077.50	-23,077.50	0.00
EXPENDITURES - EXPENDED Total:	4,123,166.11	524,480.89	-26,164.96	4,621,482.04
EXPENDITURES Total	4,207,533.29	524,480.89	-26,164.96	4,622,807.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-56,125.46	0.00	-50,473.10	-106,598.56
740200	GASB 31 FMV - ACFR Only	7,378.81	0.00	0.00	7,378.81
741120	Equipment	-200.00	0.00	0.00	-200.00
98500	Administration	-3,337,992.46	0.00	-610,663.73	-3,948,656.19
Account 741120 Total:		-3,338,192.46	0.00	-610,663.73	-3,948,856.19
772010	Topo Sales-Fees	-5,183.00	0.00	-342.00	-5,525.00
777520	Reimbursement For Services				
98500	Administration	-337,516.41	0.00	-27,132.19	-364,648.60
Account 777520 Total:		-337,516.41	0.00	-27,132.19	-364,648.60
780040	Sale Of Miscellaneous Matls	-258.99	0.00	0.00	-258.99
98500	Administration	-182,316.82	0.00	-11,359.08	-193,675.90
Account 780040 Total:		-182,575.81	0.00	-11,359.08	-193,934.89
REVENUES Total:		-3,912,214.33	0.00	-699,970.10	-4,612,184.43
Fund 48080 Total:		84,367.18	1,346,835.05	-1,346,835.05	1,325.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48100 -- Photography

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-624.42	0.00	0.00	-624.42
98500 - Administration	624.42	0.00	0.00	624.42
Account 101100 Total:	0.00	0.00	0.00	0.00
112100 - Accounts Receivable-System	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 112100 Total:	0.00	0.00	0.00	0.00
112200 - Accounts Receivable				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112200 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit				
98500 - Administration	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
118100 - Due From Other Governments				
98500 - Administration	0.00	0.00	0.00	0.00
Account 118100 Total:	0.00	0.00	0.00	0.00
192100 - Equipment	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 192100 Total:	0.00	0.00	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 198200 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48100 -- Photography

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 201200 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 202200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 204100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
380100 - Unrestricted Net Assets	624.42	0.00	0.00	624.42
98500 - Administration	-624.42	0.00	0.00	-624.42
Account 380100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 48100 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-813,284.02	1,657,622.84	-806,447.20	37,891.62
101500	Cash With Fiscal Agent	83,331,703.37	796,781.07	-3,562,416.96	80,566,067.48
105300	Fair Market Value-GASB31(ACFR)	4,418,857.92	10,717,701.68	0.00	15,136,559.60
112200	Accounts Receivable	0.00	427,384.07	0.00	427,384.07
116100	Interest Receivable	0.00	0.00	-3,764.97	-3,764.97
ASSETS Total:		86,937,277.27	13,599,489.66	-4,372,629.13	96,164,137.80
LIABILITIES					
201100	Accounts Payable	-203.48	0.00	0.00	-203.48
204100	Use Tax Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-203.48	0.00	0.00	-203.48
FUND EQUITY					
313400	Net Assets, Pension Benefits	-80,733,911.48	0.00	0.00	-80,733,911.48
FUND EQUITY Total:		-80,733,911.48	0.00	0.00	-80,733,911.48
EXPENDITURES - EXPENDED					
523390	Retirement Payments	0.00	3,622,522.17	0.00	3,622,522.17
525440	Professional Services	204,632.50	741,826.18	-891,585.50	54,873.18
EXPENDITURES - EXPENDED Total:		204,632.50	4,364,348.35	-891,585.50	3,677,395.35
EXPENDITURES Total		204,632.50	4,364,348.35	-891,585.50	3,677,395.35
REVENUES					
740020	Interest-Invested Funds	19,974.89	12,901.79	-801,931.39	-769,054.71
740200	GASB 31 FMV - ACFR Only	1,503.37	0.00	-10,717,701.68	-10,716,198.31
781220	Contributions & Donations	-6,429,273.07	529.31	-1,193,421.41	-7,622,165.17
REVENUES Total:		-6,407,794.81	13,431.10	-12,713,054.48	-19,107,418.19

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 50000 Total:		0.00	17,977,269.11	-17,977,269.11	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,966,110.00	4,602,737.83	-6,301,568.51	2,267,279.32
101500 - Cash With Fiscal Agent	351,047,133.45	156,271,019.59	-407,941.46	506,910,211.58
105300 - Fair Market Value-GASB31(ACFR)	11,440,390.86	52,237,600.47	-11,440,390.86	52,237,600.47
112200 - Accounts Receivable	0.00	1,066,829.20	0.00	1,066,829.20
116100 - Interest Receivable	0.00	18,285.52	0.00	18,285.52
ASSETS Total:	366,453,634.31	214,196,472.61	-18,149,900.83	562,500,206.09
LIABILITIES				
201100 - Accounts Payable	0.00	3,150,780.67	-3,150,780.67	0.00
208100 - Due To Other Governments	-2,122,920.80	3,150,787.84	-2,422,494.76	-1,394,627.72
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,122,920.80	6,301,568.51	-5,573,275.43	-1,394,627.72
FUND EQUITY				
313400 - Net Assets, Pension Benefits	-363,882,641.22	0.00	0.00	-363,882,641.22
FUND EQUITY Total:	-363,882,641.22	0.00	0.00	-363,882,641.22
EXPENDITURES - EXPENDED				
524520 - Administrative Support-Indir	0.00	407,941.46	0.00	407,941.46
EXPENDITURES - EXPENDED Total:	0.00	407,941.46	0.00	407,941.46
EXPENDITURES Total	0.00	407,941.46	0.00	407,941.46
REVENUES				
740020 - Interest-Invested Funds	-47,256.22	11,440,390.86	-52,300,930.33	-40,907,795.69
740040 - Interest-Other	0.00	0.00	-156,271,019.59	-156,271,019.59
740200 - GASB 31 FMV - ACFR Only	4,230.58	0.00	0.00	4,230.58
778410 - Interfund-Admin Services	-405,046.65	0.00	-51,247.26	-456,293.91
REVENUES Total:	-448,072.29	11,440,390.86	-208,623,197.18	-197,630,878.61

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 50420 Total:		0.00	232,346,373.44	-232,346,373.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50430 -- Section 115 OPEB Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,947,652.91	4,739,043.54	-6,393,252.27	2,293,444.18
101500	Cash With Fiscal Agent	167,107,567.47	24,695,961.95	-178,376.11	191,625,153.31
105300	Fair Market Value-GASB31(ACFR)	7,094,366.40	25,171,644.69	-7,094,366.40	25,171,644.69
112200	Accounts Receivable	0.00	1,073,314.26	0.00	1,073,314.26
116100	Interest Receivable	0.00	18,255.05	0.00	18,255.05
ASSETS Total:		178,149,586.78	55,698,219.49	-13,665,994.78	220,181,811.49
LIABILITIES					
201100	Accounts Payable	0.00	3,196,618.69	-3,196,618.69	0.00
208100	Due To Other Governments	-3,795,250.99	3,196,633.58	-2,570,159.50	-3,168,776.91
LIABILITIES Total:		-3,795,250.99	6,393,252.27	-5,766,778.19	-3,168,776.91
FUND EQUITY					
313400	Net Assets, Pension Benefits	-174,308,918.87	0.00	0.00	-174,308,918.87
FUND EQUITY Total:		-174,308,918.87	0.00	0.00	-174,308,918.87
EXPENDITURES - EXPENDED					
524520	Administrative Support-Indir	0.00	178,376.11	0.00	178,376.11
EXPENDITURES - EXPENDED Total:		0.00	178,376.11	0.00	178,376.11
EXPENDITURES Total		0.00	178,376.11	0.00	178,376.11
REVENUES					
740020	Interest-Invested Funds	-50,108.67	7,094,366.40	-25,235,479.35	-18,191,221.62
740040	Interest-Other	0.00	0.00	-24,695,961.95	-24,695,961.95
740200	GASB 31 FMV - ACFR Only	4,691.75	0.00	0.00	4,691.75
REVENUES Total:		-45,416.92	7,094,366.40	-49,931,441.30	-42,882,491.82
Fund 50430 Total:		0.00	69,364,214.27	-69,364,214.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 50430 -- Section 115 OPEB Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-25,946.81	84,085.08	-29,963.28	28,174.99
ASSETS Total:		-25,946.81	84,085.08	-29,963.28	28,174.99
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	-20,314.53	-20,314.53
LIABILITIES Total:		0.00	0.00	-20,314.53	-20,314.53
FUND EQUITY					
313500	Net Assets, Pool Participants	268,024.55	0.00	0.00	268,024.55
325100	Unreserved Fund Balance	-581,327.91	0.00	-84,000.00	-665,327.91
FUND EQUITY Total:		-313,303.36	0.00	-84,000.00	-397,303.36
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
510040	Regular Salaries	213,816.09	33,232.05	0.00	247,048.14
510420	Overtime	139.89	0.00	0.00	139.89
513000	Retirement-Misc.	68,158.33	9,709.95	0.00	77,868.28
513120	Social Security	12,959.57	2,003.71	0.00	14,963.28
513140	Medicare Tax	3,030.87	468.61	0.00	3,499.48
515040	Flex Benefit Plan	19,797.11	3,275.42	-85.08	22,987.45
515100	Life Insurance	133.40	21.77	0.00	155.17
515120	Long Term Disability	2,009.14	303.89	0.00	2,313.03
515160	Optical Insurance	296.23	48.33	0.00	344.56
515260	Unemployment Insurance	121.65	19.62	0.00	141.27
517000	Workers Comp Insurance	1,260.38	114.62	0.00	1,375.00
518010	Def Comp Ben Mgmt & Conf	2,271.50	338.00	0.00	2,609.50
518180	Other Post Employment Benefits	2,214.98	346.24	0.00	2,561.22
521640	Maint-Software	8,665.00	0.00	0.00	8,665.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560	ACO Payroll Service Fees	299.76	25.04	0.00	324.80
525140	Personnel Services	4,076.27	370.56	0.00	4,446.83
EXPENDITURES - EXPENDED Total:		339,250.17	50,277.81	-85.08	389,442.90
EXPENDITURES Total		339,250.17	50,277.81	-85.08	389,442.90
Fund 51000 Total:		0.00	134,362.89	-134,362.89	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,998,795.68	423,519.84	-915,777.09	1,506,538.43
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,740.44	0.00	8,740.44
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		1,998,795.68	432,260.28	-915,777.09	1,515,278.87
LIABILITIES					
201100	Accounts Payable	-69,660.44	404,339.46	-404,339.46	-69,660.44
208100	Due To Other Governments	-1,072,083.90	511,437.63	0.00	-560,646.27
LIABILITIES Total:		-1,141,744.34	915,777.09	-404,339.46	-630,306.71
FUND EQUITY					
313500	Net Assets, Pool Participants	-832,410.63	0.00	0.00	-832,410.63
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-832,410.63	0.00	0.00	-832,410.63
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	239.94	0.00	0.00	239.94
EXPENDITURES - EXPENDED Total:		239.94	0.00	0.00	239.94
EXPENDITURES Total		239.94	0.00	0.00	239.94
REVENUES					
740020	Interest-Invested Funds	-27,512.88	0.00	-27,920.82	-55,433.70
740200	GASB 31 FMV - ACFR Only	2,632.23	0.00	0.00	2,632.23
REVENUES Total:		-24,880.65	0.00	-27,920.82	-52,801.47
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51005 Total:		0.00	1,348,037.37	-1,348,037.37	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- Salton Sea Authority-Invest

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,895.55	419.65	-1,245.75	1,069.45
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	517.25	0.00	517.25
ASSETS Total:		1,895.55	936.90	-1,245.75	1,586.70
FUND EQUITY					
313500	Net Assets, Pool Participants	-2,616.11	0.00	0.00	-2,616.11
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,616.11	0.00	0.00	-2,616.11
REVENUES					
740020	Interest-Invested Funds	568.89	1,245.75	-936.90	877.74
740200	GASB 31 FMV - ACFR Only	151.67	0.00	0.00	151.67
REVENUES Total:		720.56	1,245.75	-936.90	1,029.41
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51010 Total:		0.00	2,182.65	-2,182.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	420.27	5.36	0.00	425.63
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2.19	0.00	2.19
ASSETS Total:		420.27	7.55	0.00	427.82
FUND EQUITY					
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-412.85	0.00	0.00	-412.85
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-412.85	0.00	0.00	-412.85
REVENUES					
740020	Interest-Invested Funds	-8.42	0.00	-7.55	-15.97
740200	GASB 31 FMV - ACFR Only	1.00	0.00	0.00	1.00
REVENUES Total:		-7.42	0.00	-7.55	-14.97
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51015 Total:		0.00	7.55	-7.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51020 -- Banning Library District Endow

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51020 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	681,142.38	172,768.06	0.00	853,910.44
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	33,577.41	-8,124.07	25,453.34
116100	Interest Receivable	0.00	2,356.78	0.00	2,356.78
191100	Buildings & Improvements	8,832.96	0.00	0.00	8,832.96
192100	Equipment	1,114.84	0.00	0.00	1,114.84
198100	Accum Depreciation-Bldgs	-229.61	0.00	0.00	-229.61
198200	Accum Depreciation-Equip	-28.98	0.00	0.00	-28.98
ASSETS Total:		690,831.59	208,702.25	-8,124.07	891,409.77
LIABILITIES					
201100	Accounts Payable	-13,247.66	0.00	0.00	-13,247.66
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	2,371.67	0.00	0.00	2,371.67
LIABILITIES Total:		-10,875.99	0.00	0.00	-10,875.99
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-827,087.73	0.00	0.00	-827,087.73
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-827,087.73	0.00	0.00	-827,087.73
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	23.08	0.00	0.00	23.08
536200	Contrib To Non-County Agency	1,660,000.00	0.00	0.00	1,660,000.00
EXPENDITURES - EXPENDED Total:		1,660,023.08	0.00	0.00	1,660,023.08
EXPENDITURES Total		1,660,023.08	0.00	0.00	1,660,023.08
REVENUES					
700020	Prop Tax Current Secured	-1,256,562.35	8,124.07	-33,577.41	-1,282,015.69

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700060	Misc. Property Taxes	-11.36	0.00	0.00	-11.36
701020	Prop Tax Current Unsecured	-66,492.89	0.00	0.00	-66,492.89
702000	Prop Tax Prior Secured	0.52	0.00	0.00	0.52
703000	Prop Tax Prior Unsecured	-95.36	0.00	0.00	-95.36
704000	Prop Tax Current Supplemental	-27,106.71	0.00	0.00	-27,106.71
705000	Prop Tax Prior Supplemental	-13,695.57	0.00	-1,373.84	-15,069.41
715070	RDV Prty Tax, LMIH Resdul Asts	-98,631.96	0.00	-129,435.42	-228,067.38
740020	Interest-Invested Funds	-11,059.67	0.00	-7,682.57	-18,742.24
740200	GASB 31 FMV - ACFR Only	1,957.26	0.00	0.00	1,957.26
752800	CA-Homeowners Tax Relief	-6,839.65	0.00	-1,207.00	-8,046.65
752820	CA-Suppl Homeowners Tax Relief	-102.02	0.00	-18.00	-120.02
781000	Contractual Revenue	-34,251.19	0.00	-35,408.01	-69,659.20
REVENUES Total:		-1,512,890.95	8,124.07	-208,702.25	-1,713,469.13
**Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51025 Total:		0.00	216,826.32	-216,826.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51030 -- Banning Library Dist ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51030 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,217,892.92	380,031.88	-720,000.00	877,924.80
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	363.00	94,854.16	-22,943.11	72,274.05
116100	Interest Receivable	0.00	3,771.73	0.00	3,771.73
ASSETS Total:		1,218,255.92	478,657.77	-742,943.11	953,970.58
LIABILITIES					
201100	Accounts Payable	-190,827.35	360,000.00	-360,000.00	-190,827.35
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	3,762.10	0.00	0.00	3,762.10
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-187,065.25	360,000.00	-360,000.00	-187,065.25
FUND EQUITY					
313500	Net Assets, Pool Participants	-949,992.87	0.00	0.00	-949,992.87
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-949,992.87	0.00	0.00	-949,992.87
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	3,720,000.00	360,000.00	0.00	4,080,000.00
524560	ACO Payroll Service Fees	78.32	0.00	0.00	78.32
EXPENDITURES - EXPENDED Total:		3,720,078.32	360,000.00	0.00	4,080,078.32
EXPENDITURES Total		3,720,078.32	360,000.00	0.00	4,080,078.32
REVENUES					
700020	Prop Tax Current Secured	-3,467,429.15	22,943.11	-94,854.16	-3,539,340.20
700060	Misc. Property Taxes	-32.10	0.00	0.00	-32.10
701020	Prop Tax Current Unsecured	-187,819.41	0.00	0.00	-187,819.41
702000	Prop Tax Prior Secured	0.68	0.00	0.00	0.68

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
703000	Prop Tax Prior Unsecured	-246.34	0.00	0.00	-246.34
704000	Prop Tax Current Supplemental	-76,572.08	0.00	0.00	-76,572.08
705000	Prop Tax Prior Supplemental	-38,224.58	0.00	-3,881.71	-42,106.29
715070	RDV Prty Tax, LMIH Resdul Asts	-2,303.47	0.00	-2,582.13	-4,885.60
740020	Interest-Invested Funds	-10,959.65	0.00	-13,199.77	-24,159.42
740200	GASB 31 FMV - ACFR Only	2,583.55	0.00	0.00	2,583.55
752800	CA-Homeowners Tax Relief	-19,322.07	0.00	-3,409.77	-22,731.84
752820	CA-Suppl Homeowners Tax Relief	-288.20	0.00	-50.85	-339.05
781000	Contractual Revenue	-663.30	0.00	-679.38	-1,342.68
REVENUES Total:		-3,801,276.12	22,943.11	-118,657.77	-3,896,990.78
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51035 Total:		0.00	1,221,600.88	-1,221,600.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51040 -- Bradley Rd #4-5 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51040 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51045 -- Beaumont CV Deferred Comp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51045 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51050 -- San Jacinto #4-2 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51050 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,406,251.38	32,489.52	-99,766.58	1,338,974.32
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	79,769.96	-19,316.48	60,453.48
116100	Interest Receivable	0.00	4,151.51	0.00	4,151.51
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
190100	Land	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	-15,210.16	0.00	0.00	-15,210.16
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		1,391,041.22	116,410.99	-119,083.06	1,388,369.15
LIABILITIES					
201100	Accounts Payable	17,448.42	0.00	0.00	17,448.42
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-2,327.01	0.00	0.00	-2,327.01
LIABILITIES Total:		15,121.41	0.00	0.00	15,121.41
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-1,726,734.70	0.00	0.00	-1,726,734.70
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,726,734.70	0.00	0.00	-1,726,734.70
EXPENDITURES - EXPENDED					
510040	Regular Salaries	1,005,830.63	92,390.88	-5,690.00	1,092,531.51
513000	Retirement-Misc.	-52,889.16	0.00	-4,853.59	-57,742.75
513120	Social Security	64,009.76	5,593.34	0.00	69,603.10
513140	Medicare Tax	15,219.64	1,308.12	0.00	16,527.76
515080	Health Insurance	-22,790.96	0.00	-2,175.36	-24,966.32
524500	Administrative Support-Direct	2,500,000.00	0.00	0.00	2,500,000.00
524560	ACO Payroll Service Fees	5,887.78	474.24	0.00	6,362.02

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES - EXPENDED Total:	3,515,267.69	99,766.58	-12,718.95	3,602,315.32
EXPENDITURES Total	3,515,267.69	99,766.58	-12,718.95	3,602,315.32
REVENUES				
700020 - Prop Tax Current Secured	-2,910,405.20	19,316.48	-79,769.96	-2,970,858.68
700060 - Misc. Property Taxes	-27.02	0.00	0.00	-27.02
701020 - Prop Tax Current Unsecured	-157,963.97	0.00	0.00	-157,963.97
702000 - Prop Tax Prior Secured	0.52	0.00	0.00	0.52
703000 - Prop Tax Prior Unsecured	-206.37	0.00	0.00	-206.37
704000 - Prop Tax Current Supplemental	-64,409.50	0.00	0.00	-64,409.50
705000 - Prop Tax Prior Supplemental	-32,171.12	0.00	-3,267.75	-35,438.87
740020 - Interest-Invested Funds	-18,281.50	0.00	-17,744.03	-36,025.53
740200 - GASB 31 FMV - ACFR Only	5,260.19	0.00	0.00	5,260.19
752800 - CA-Homeowners Tax Relief	-16,249.27	0.00	-2,867.52	-19,116.79
752820 - CA-Suppl Homeowners Tax Relief	-242.38	0.00	-42.78	-285.16
REVENUES Total:	-3,194,695.62	19,316.48	-103,692.04	-3,279,071.18
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51055 Total:	0.00	235,494.05	-235,494.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	112,770.83	2,968.15	0.00	115,738.98
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	587.23	0.00	587.23
ASSETS Total:		112,770.83	3,555.38	0.00	116,326.21
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-405,549.94	0.00	0.00	-405,549.94
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-405,549.94	0.00	0.00	-405,549.94
EXPENDITURES - EXPENDED					
542060	Improvements-Building	300,000.00	0.00	0.00	300,000.00
EXPENDITURES - EXPENDED Total:		300,000.00	0.00	0.00	300,000.00
EXPENDITURES Total		300,000.00	0.00	0.00	300,000.00
REVENUES					
740020	Interest-Invested Funds	-8,210.08	0.00	-3,555.38	-11,765.46
740200	GASB 31 FMV - ACFR Only	989.19	0.00	0.00	989.19
REVENUES Total:		-7,220.89	0.00	-3,555.38	-10,776.27
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51060 Total:		0.00	3,555.38	-3,555.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51070 -- Coachella Fire Protection

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51070 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51075 -- Coachella Sanitary Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51075 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51080 -- CV Regional Airport Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51080 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51085 -- CV Cem Deferred Comp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
150200	Def Compensation Deposits	50,800.00	0.00	0.00	50,800.00
ASSETS Total:		50,800.00	0.00	0.00	50,800.00
LIABILITIES					
284100	Deferred Comp Payable	-54,550.00	0.00	0.00	-54,550.00
LIABILITIES Total:		-54,550.00	0.00	0.00	-54,550.00
FUND EQUITY					
313500	Net Assets, Pool Participants	3,750.00	0.00	0.00	3,750.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		3,750.00	0.00	0.00	3,750.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51085 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51090 -- CV Cem Endowment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
105100	Investments In Lieu Of Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51090 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	22,041.50	0.00	0.00	22,041.50
192100	Equipment	7,736.58	0.00	0.00	7,736.58
198100	Accum Depreciation-Bldgs	-572.95	0.00	0.00	-572.95
198200	Accum Depreciation-Equip	-201.11	0.00	0.00	-201.11
ASSETS Total:		29,004.02	0.00	0.00	29,004.02
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-29,004.02	0.00	0.00	-29,004.02
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-29,004.02	0.00	0.00	-29,004.02
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	606,436.03	7,741.64	0.00	614,177.67
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3,156.38	0.00	3,156.38
ASSETS Total:		606,436.03	10,898.02	0.00	617,334.05
FUND EQUITY					
313500	Net Assets, Pool Participants	-595,738.67	0.00	0.00	-595,738.67
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-595,738.67	0.00	0.00	-595,738.67
REVENUES					
740020	Interest-Invested Funds	-12,145.01	0.00	-10,898.02	-23,043.03
740200	GASB 31 FMV - ACFR Only	1,447.65	0.00	0.00	1,447.65
REVENUES Total:		-10,697.36	0.00	-10,898.02	-21,595.38
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51105 Total:		0.00	10,898.02	-10,898.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51110 -- CV Mosquito & Vector Def Comp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
150200	Def Compensation Deposits	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
284100	Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51110 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	11,510,739.28	6,024,524.65	-1,980,826.00	15,554,437.93
78100	Measure A - Western	121,849.00	0.00	0.00	121,849.00
Account 101100 Total:		11,632,588.28	6,024,524.65	-1,980,826.00	15,676,286.93
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	150,922.76	-37,050.56	113,872.20
116100	Interest Receivable	0.00	64,898.46	0.00	64,898.46
150200	Def Compensation Deposits	53,889.20	0.00	0.00	53,889.20
190100	Land	15,299.69	0.00	0.00	15,299.69
ASSETS Total:		11,701,777.17	6,240,345.87	-2,017,876.56	15,924,246.48
LIABILITIES					
201100	Accounts Payable	0.00	990,413.00	-990,413.00	0.00
284100	Deferred Comp Payable	-53,889.20	0.00	0.00	-53,889.20
LIABILITIES Total:		-53,889.20	990,413.00	-990,413.00	-53,889.20
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-15,278,570.90	0.00	0.00	-15,278,570.90
325100	Unreserved Fund Balance	121,849.00	0.00	0.00	121,849.00
78100	Measure A - Western	-121,849.00	0.00	0.00	-121,849.00
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-15,278,570.90	0.00	0.00	-15,278,570.90
EXPENDITURES - EXPENDED					
510040	Regular Salaries	5,919,500.00	479,796.00	0.00	6,399,296.00
510320	Temporary Salaries	108,711.00	16,470.00	0.00	125,181.00
513000	Retirement-Misc.	887,577.00	50,555.00	0.00	938,132.00
513120	Social Security	847,915.00	64,954.00	0.00	912,869.00
515080	Health Insurance	1,280,637.00	16,591.00	0.00	1,297,228.00
515260	Unemployment Insurance	27,195.00	971.00	0.00	28,166.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524500	Administrative Support-Direct	1,947,524.00	152,709.00	0.00	2,100,233.00
524520	Administrative Support-Indir	1,089,542.00	85,204.00	0.00	1,174,746.00
524560	ACO Payroll Service Fees	60.02	0.00	0.00	60.02
529540	Utilities	137,146.00	9,914.00	0.00	147,060.00
542060	Improvements-Building	2,114,685.00	101,335.00	0.00	2,216,020.00
546020	Equipment-Automotive	22,603.00	11,914.00	0.00	34,517.00
EXPENDITURES - EXPENDED Total:		14,383,095.02	990,413.00	0.00	15,373,508.02
EXPENDITURES Total		14,383,095.02	990,413.00	0.00	15,373,508.02
REVENUES					
700020	Prop Tax Current Secured	-5,583,315.87	37,050.56	-151,243.26	-5,697,508.57
700060	Misc. Property Taxes	-51.84	0.00	0.00	-51.84
701020	Prop Tax Current Unsecured	-299,102.62	0.00	0.00	-299,102.62
702000	Prop Tax Prior Secured	1.71	0.00	0.00	1.71
703000	Prop Tax Prior Unsecured	-433.09	0.00	0.00	-433.09
704000	Prop Tax Current Supplemental	-122,237.79	0.00	0.00	-122,237.79
705000	Prop Tax Prior Supplemental	-62,448.40	0.00	-6,313.94	-68,762.34
715070	RDV Prty Tax, LMIH Resdul Asts	-1,089,522.01	0.00	-1,229,398.92	-2,318,920.93
740020	Interest-Invested Funds	-208,544.56	0.00	-226,517.78	-435,062.34
740200	GASB 31 FMV - ACFR Only	36,880.00	0.00	0.00	36,880.00
752800	CA-Homeowners Tax Relief	-30,743.08	0.00	-5,425.25	-36,168.33
752820	CA-Suppl Homeowners Tax Relief	-458.56	0.00	-80.93	-539.49
781000	Contractual Revenue	-3,392,435.98	0.00	-3,630,952.79	-7,023,388.77
REVENUES Total:		-10,752,412.09	37,050.56	-5,249,932.87	-15,965,294.40
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51115 Total:		0.00	8,258,222.43	-8,258,222.43	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51120 -- CV Public Cemetery ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
190100	Land	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51120 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,239,308.84	4,302,994.60	-2,478,000.00	3,064,303.44
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	99,662.62	-24,490.40	75,172.22
116100	Interest Receivable	0.00	6,853.04	0.00	6,853.04
ASSETS Total:		1,239,308.84	4,409,510.26	-2,502,490.40	3,146,328.70
LIABILITIES					
201100	Accounts Payable	0.00	1,239,000.00	-1,239,000.00	0.00
LIABILITIES Total:		0.00	1,239,000.00	-1,239,000.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-106,015.79	0.00	0.00	-106,015.79
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-106,015.79	0.00	0.00	-106,015.79
EXPENDITURES - EXPENDED					
523700	Office Supplies	5,659,531.00	1,239,000.00	0.00	6,898,531.00
524560	ACO Payroll Service Fees	35.28	0.00	0.00	35.28
EXPENDITURES - EXPENDED Total:		5,659,566.28	1,239,000.00	0.00	6,898,566.28
EXPENDITURES Total		5,659,566.28	1,239,000.00	0.00	6,898,566.28
REVENUES					
700020	Prop Tax Current Secured	-3,679,048.41	24,490.40	-99,663.68	-3,754,221.69
700060	Misc. Property Taxes	-34.26	0.00	0.00	-34.26
701020	Prop Tax Current Unsecured	-197,518.47	0.00	0.00	-197,518.47
702000	Prop Tax Prior Secured	1.05	0.00	0.00	1.05
703000	Prop Tax Prior Unsecured	-288.35	0.00	0.00	-288.35
704000	Prop Tax Current Supplemental	-80,734.70	0.00	0.00	-80,734.70
705000	Prop Tax Prior Supplemental	-41,344.87	0.00	-4,142.98	-45,487.85
715070	RDV Prty Tax, LMIH Resdul Asts	-806,770.04	0.00	-932,750.41	-1,739,520.45

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-4,863.77	0.00	-19,270.42	-24,134.19
740200	GASB 31 FMV - ACFR Only	50.50	0.00	0.00	50.50
752800	CA-Homeowners Tax Relief	-20,300.88	0.00	-3,582.51	-23,883.39
752820	CA-Suppl Homeowners Tax Relief	-302.82	0.00	-53.44	-356.26
781000	Contractual Revenue	-1,961,704.31	0.00	-2,111,046.82	-4,072,751.13
REVENUES Total:		-6,792,859.33	24,490.40	-3,170,510.26	-9,938,879.19
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51125 Total:		0.00	6,912,000.66	-6,912,000.66	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,775,639.68	6,524,925.06	-3,238,332.16	12,062,232.58
99950	Operations	-10,633.36	0.00	0.00	-10,633.36
Account 101100 Total:		8,765,006.32	6,524,925.06	-3,238,332.16	12,051,599.22
101200	Imprest Cash	100,000.00	0.00	0.00	100,000.00
101300	Cash In Savings Outside Treas	5,123.00	0.00	0.00	5,123.00
101500	Cash With Fiscal Agent	144,887.00	0.00	0.00	144,887.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	62,146.64	0.00	62,146.64
150100	Deposits With Others	8,078.00	0.00	0.00	8,078.00
192100	Equipment	232,611.00	0.00	0.00	232,611.00
198200	Accum Depreciation-Equip	-4,375.16	0.00	0.00	-4,375.16
198800	Amount Available in Debt Serv	133,343.46	0.00	0.00	133,343.46
ASSETS Total:		9,384,673.62	6,587,071.70	-3,238,332.16	12,733,413.16
LIABILITIES					
284100	Deferred Comp Payable	-162,951.46	0.00	0.00	-162,951.46
286200	Compensated Agencies	-115,279.00	0.00	0.00	-115,279.00
LIABILITIES Total:		-278,230.46	0.00	0.00	-278,230.46
FUND EQUITY					
305100	Reserve For Imprest Cash	-100,000.00	0.00	0.00	-100,000.00
305200	Reserve For Cash In Savings	-5,123.00	0.00	0.00	-5,123.00
313500	Net Assets, Pool Participants	-17,272,663.00	0.00	0.00	-17,272,663.00
79000	PY Cost Reimbursement	414,530.18	0.00	0.00	414,530.18
Account 313500 Total:		-16,858,132.82	0.00	0.00	-16,858,132.82
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-16,963,255.82	0.00	0.00	-16,963,255.82
EXPENDITURES - EXPENDED					

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
510040 - Regular Salaries	72,090,898.96	2,191,014.42	0.00	74,281,913.38
523230 - Miscellaneous Expense	4,139,885.13	542,676.75	0.00	4,682,561.88
551100 - Contrib To Other County Funds	320,675.94	500,000.00	0.00	820,675.94
EXPENDITURES - EXPENDED Total:	76,551,460.03	3,233,691.17	0.00	79,785,151.20
EXPENDITURES Total	76,551,460.03	3,233,691.17	0.00	79,785,151.20
REVENUES				
740020 - Interest-Invested Funds	-303,409.52	0.00	-260,240.63	-563,650.15
740200 - GASB 31 FMV - ACFR Only	40,630.91	0.00	0.00	40,630.91
777600 - Tumf Revenue-Developer Fees	-68,431,868.76	4,640.99	-6,326,831.07	-74,754,058.84
REVENUES Total:	-68,694,647.37	4,640.99	-6,587,071.70	-75,277,078.08
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51135 Total:	0.00	9,825,403.86	-9,825,403.86	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51145 -- CVAG RSVP-Action

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51145 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51150 -- CVRCD Deferred Compensation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51150 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	100,767.21	1,286.37	0.00	102,053.58
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	524.47	0.00	524.47
150100	Deposits With Others	22,430.00	0.00	0.00	22,430.00
ASSETS Total:		123,197.21	1,810.84	0.00	125,008.05
LIABILITIES					
210200	Matured Bond Payable	-22,430.00	0.00	0.00	-22,430.00
LIABILITIES Total:		-22,430.00	0.00	0.00	-22,430.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-98,989.71	0.00	0.00	-98,989.71
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-98,989.71	0.00	0.00	-98,989.71
REVENUES					
740020	Interest-Invested Funds	-2,018.05	0.00	-1,810.84	-3,828.89
740200	GASB 31 FMV - ACFR Only	240.55	0.00	0.00	240.55
REVENUES Total:		-1,777.50	0.00	-1,810.84	-3,588.34
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51155 Total:		0.00	1,810.84	-1,810.84	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,621,179.88	286,038.74	-110,676.20	1,796,542.42
101500	Cash With Fiscal Agent	124,738.53	0.00	-15,184.60	109,553.93
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	31,397.39	-4,588.94	26,808.45
116100	Interest Receivable	0.00	9,881.70	0.00	9,881.70
ASSETS Total:		1,745,918.41	327,317.83	-130,449.74	1,942,786.50
LIABILITIES					
201100	Accounts Payable	0.00	55,338.10	-55,338.10	0.00
201400	Warrants Payable	-713.67	0.00	0.00	-713.67
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		-713.67	55,338.10	-55,338.10	-713.67
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-2,088,998.98	0.00	0.00	-2,088,998.98
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,088,998.98	0.00	0.00	-2,088,998.98
EXPENDITURES - EXPENDED					
510040	Regular Salaries	58,940.48	28,156.00	0.00	87,096.48
513000	Retirement-Misc.	4,773.31	2,269.00	0.00	7,042.31
513120	Social Security	4,170.68	1,995.78	0.00	6,166.46
515080	Health Insurance	31,504.61	19,761.85	0.00	51,266.46
524500	Administrative Support-Direct	710,600.05	170,987.64	0.00	881,587.69
524520	Administrative Support-Indir	157,144.91	128,699.54	0.00	285,844.45
524560	ACO Payroll Service Fees	84.61	0.00	0.00	84.61
529540	Utilities	2,268.41	1,296.89	0.00	3,565.30
551000	Operating Transfers-Out	1,750,000.00	0.00	0.00	1,750,000.00
EXPENDITURES - EXPENDED Total:		2,719,487.06	353,166.70	0.00	3,072,653.76

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total	2,719,487.06	353,166.70	0.00	3,072,653.76
REVENUES				
700020 - Prop Tax Current Secured	-676,399.48	4,588.94	-18,290.53	-690,101.07
700060 - Misc. Property Taxes	-6.42	0.00	0.00	-6.42
701020 - Prop Tax Current Unsecured	-36,311.04	0.00	0.00	-36,311.04
702000 - Prop Tax Prior Secured	0.20	0.00	0.00	0.20
703000 - Prop Tax Prior Unsecured	-57.80	0.00	0.00	-57.80
704000 - Prop Tax Current Supplemental	-14,885.09	0.00	0.00	-14,885.09
705000 - Prop Tax Prior Supplemental	-7,773.24	0.00	-776.48	-8,549.72
715070 - RDV Prty Tax, LMIH Resdul Asts	-177,490.49	0.00	-165,673.49	-343,163.98
740020 - Interest-Invested Funds	-38,067.81	0.00	-39,529.24	-77,597.05
740200 - GASB 31 FMV - ACFR Only	4,712.35	0.00	0.00	4,712.35
741260 - Land Lease	-405,534.00	0.00	-282,644.00	-688,178.00
752800 - CA-Homeowners Tax Relief	-3,725.31	0.00	-657.41	-4,382.72
752820 - CA-Suppl Homeowners Tax Relief	-55.55	0.00	-9.81	-65.36
770100 - Special Assessments	-894,212.44	0.00	-13,106.86	-907,319.30
777520 - Reimbursement For Services	-95,184.16	0.00	-1,500.00	-96,684.16
781000 - Contractual Revenue	-30,702.54	0.00	-32,435.91	-63,138.45
REVENUES Total:	-2,375,692.82	4,588.94	-554,623.73	-2,925,727.61
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51160 Total:	0.00	740,411.57	-740,411.57	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	61,226.91	11,446.73	-19,782.66	52,890.98
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	1,474.57	-108.67	1,365.90
116100	Interest Receivable	0.00	233.83	0.00	233.83
ASSETS Total:		61,226.91	13,155.13	-19,891.33	54,490.71
LIABILITIES					
201100	Accounts Payable	0.00	9,891.33	-9,891.33	0.00
LIABILITIES Total:		0.00	9,891.33	-9,891.33	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-44,920.18	0.00	0.00	-44,920.18
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-44,920.18	0.00	0.00	-44,920.18
EXPENDITURES - EXPENDED					
524520	Administrative Support-Indir	10,939.39	5,043.00	0.00	15,982.39
524560	ACO Payroll Service Fees	102.04	0.00	0.00	102.04
529540	Utilities	52,829.59	4,848.33	0.00	57,677.92
EXPENDITURES - EXPENDED Total:		63,871.02	9,891.33	0.00	73,762.35
EXPENDITURES Total		63,871.02	9,891.33	0.00	73,762.35
REVENUES					
700020	Prop Tax Current Secured	-19,159.55	108.67	-525.37	-19,576.25
700060	Misc. Property Taxes	-0.15	0.00	0.00	-0.15
701020	Prop Tax Current Unsecured	-1,047.33	0.00	0.00	-1,047.33
703000	Prop Tax Prior Unsecured	1.20	0.00	0.00	1.20
704000	Prop Tax Current Supplemental	-410.98	0.00	0.00	-410.98
705000	Prop Tax Prior Supplemental	-172.65	0.00	-17.64	-190.29

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070 - RDV Prty Tax, LMIH Resdul Asts	-1,082.67	0.00	-1,001.57	-2,084.24
740020 - Interest-Invested Funds	-555.78	0.00	-750.84	-1,306.62
740200 - GASB 31 FMV - ACFR Only	107.24	0.00	0.00	107.24
752800 - CA-Homeowners Tax Relief	-107.07	0.00	-18.90	-125.97
752820 - CA-Suppl Homeowners Tax Relief	-1.61	0.00	-0.28	-1.89
770100 - Special Assessments	-56,417.92	0.00	-949.20	-57,367.12
777520 - Reimbursement For Services	-1,330.48	0.00	0.00	-1,330.48
REVENUES Total:	-80,177.75	108.67	-3,263.80	-83,332.88
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51165 Total:	0.00	33,046.46	-33,046.46	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	11,801,915.09	164,201.33	-61,242.56	11,904,873.86
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	58,123.49	0.00	58,123.49
191100	Buildings & Improvements	21,978.05	0.00	0.00	21,978.05
198100	Accum Depreciation-Bldgs	-571.30	0.00	0.00	-571.30
ASSETS Total:		11,823,321.84	222,324.82	-61,242.56	11,984,404.10
LIABILITIES					
201100	Accounts Payable	0.00	30,621.28	-30,621.28	0.00
LIABILITIES Total:		0.00	30,621.28	-30,621.28	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	3,061,605.79	0.00	0.00	3,061,605.79
325100	Unreserved Fund Balance	-13,253,533.00	0.00	0.00	-13,253,533.00
FUND EQUITY Total:		-10,191,927.21	0.00	0.00	-10,191,927.21
EXPENDITURES - EXPENDED					
524520	Administrative Support-Indir	299,157.88	30,621.28	0.00	329,779.16
524560	ACO Payroll Service Fees	92.52	0.00	0.00	92.52
EXPENDITURES - EXPENDED Total:		299,250.40	30,621.28	0.00	329,871.68
EXPENDITURES Total		299,250.40	30,621.28	0.00	329,871.68
REVENUES					
740020	Interest-Invested Funds	-205,365.54	0.00	-191,703.54	-397,069.08
740200	GASB 31 FMV - ACFR Only	24,720.51	0.00	0.00	24,720.51
790500	Operating Transfer-In	-1,750,000.00	0.00	0.00	-1,750,000.00
REVENUES Total:		-1,930,645.03	0.00	-191,703.54	-2,122,348.57

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51170 Total:		0.00	283,567.38	-283,567.38	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	555,655.17	348,597.33	-172,545.60	731,706.90
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	24,885.24	-6,011.54	18,873.70
116100	Interest Receivable	0.00	2,282.89	0.00	2,282.89
118100	Due From Other Governments	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	3,387.08	0.00	0.00	3,387.08
192100	Equipment	6,026.94	0.00	0.00	6,026.94
198100	Accum Depreciation-Bldgs	-88.04	0.00	0.00	-88.04
198200	Accum Depreciation-Equip	-156.67	0.00	0.00	-156.67
ASSETS Total:		564,824.48	375,765.46	-178,557.14	762,032.80
LIABILITIES					
201100	Accounts Payable	0.00	86,272.80	-86,272.80	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	86,272.80	-86,272.80	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-902,634.16	0.00	0.00	-902,634.16
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-902,634.16	0.00	0.00	-902,634.16
EXPENDITURES - EXPENDED					
510040	Regular Salaries	453,476.08	35,802.45	0.00	489,278.53
513000	Retirement-Misc.	21,886.66	1,721.11	0.00	23,607.77
515080	Health Insurance	79,806.76	6,947.33	0.00	86,754.09
515100	Life Insurance	1,284.10	173.75	0.00	1,457.85
517000	Workers Comp Insurance	33,786.00	0.00	0.00	33,786.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520930	Insurance-Liability	14,209.00	0.00	0.00	14,209.00
521420	Maint-Field Equipment	21,342.12	0.00	0.00	21,342.12
521500	Maint-Motor Vehicles	4,443.26	730.00	0.00	5,173.26
524500	Administrative Support-Direct	186,683.38	2,525.60	0.00	189,208.98
524520	Administrative Support-Indir	67,739.67	2,701.08	0.00	70,440.75
524560	ACO Payroll Service Fees	13,782.65	1,365.00	0.00	15,147.65
525020	Legal Services	41,607.71	9,432.03	0.00	51,039.74
525440	Professional Services	128,722.26	18,092.72	0.00	146,814.98
527840	Training-Education/Tuition	416.93	0.00	0.00	416.93
529540	Utilities	68,610.49	6,781.73	0.00	75,392.22
540040	Land	8,240.00	0.00	0.00	8,240.00
542100	Parks Buildings	528,043.42	0.00	0.00	528,043.42
546020	Equipment-Automotive	1,327.00	0.00	0.00	1,327.00
546160	Equipment-Other	22,473.60	0.00	0.00	22,473.60
546200	Equipment-Shop and Yard	1,567.93	0.00	0.00	1,567.93
EXPENDITURES - EXPENDED Total:		1,699,449.02	86,272.80	0.00	1,785,721.82
EXPENDITURES Total		1,699,449.02	86,272.80	0.00	1,785,721.82
REVENUES					
700020	Prop Tax Current Secured	-915,224.50	6,011.54	-25,047.57	-934,260.53
700060	Misc. Property Taxes	-8.41	0.00	0.00	-8.41
701020	Prop Tax Current Unsecured	-49,268.75	0.00	0.00	-49,268.75
702000	Prop Tax Prior Secured	0.23	0.00	0.00	0.23
703000	Prop Tax Prior Unsecured	-71.42	0.00	0.00	-71.42
704000	Prop Tax Current Supplemental	-20,083.05	0.00	0.00	-20,083.05
705000	Prop Tax Prior Supplemental	-10,194.84	0.00	-1,004.50	-11,199.34
715070	RDV Prty Tax, LMIH Resdul Asts	-50,702.03	0.00	-74,699.67	-125,401.70
740020	Interest-Invested Funds	-6,044.60	0.00	-7,456.32	-13,500.92
740200	GASB 31 FMV - ACFR Only	2,118.53	0.00	0.00	2,118.53
741000	Rents	-9,654.48	0.00	-804.54	-10,459.02
752800	CA-Homeowners Tax Relief	-5,069.03	0.00	-894.54	-5,963.57
752820	CA-Suppl Homeowners Tax Relief	-75.59	0.00	-13.35	-88.94
777520	Reimbursement For Services	-53,454.75	0.00	-8,500.00	-61,954.75
781000	Contractual Revenue	-140,046.67	0.00	-148,912.17	-288,958.84
781360	Other Misc Revenue	804.54	0.00	0.00	804.54
781640	Special District Income	-104,664.52	0.00	-22,160.00	-126,824.52
REVENUES Total:		-1,361,639.34	6,011.54	-289,492.66	-1,645,120.46

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51175 Total:		0.00	554,322.60	-554,322.60	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	551,719.23	12,898.45	0.00	564,617.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	2,872.25	0.00	2,872.25
ASSETS Total:	551,719.23	15,770.70	0.00	567,489.93
LIABILITIES				
230100 - Adv Frm Grantors & 3rd Parties	-506,843.00	0.00	-6,024.00	-512,867.00
LIABILITIES Total:	-506,843.00	0.00	-6,024.00	-512,867.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	-35,804.88	0.00	0.00	-35,804.88
FUND EQUITY Total:	-35,804.88	0.00	0.00	-35,804.88
REVENUES				
740020 - Interest-Invested Funds	-10,258.38	0.00	-9,746.70	-20,005.08
740200 - GASB 31 FMV - ACFR Only	1,187.03	0.00	0.00	1,187.03
REVENUES Total:	-9,071.35	0.00	-9,746.70	-18,818.05
Fund 51176 Total:	0.00	15,770.70	-15,770.70	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	591,613.40	20,384.32	0.00	611,997.72
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3,071.72	0.00	3,071.72
ASSETS Total:		591,613.40	23,456.04	0.00	615,069.44
FUND EQUITY					
313500	Net Assets, Pool Participants	-507,130.97	0.00	0.00	-507,130.97
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-507,130.97	0.00	0.00	-507,130.97
REVENUES					
740020	Interest-Invested Funds	-10,762.99	0.00	-10,388.04	-21,151.03
740200	GASB 31 FMV - ACFR Only	1,232.56	0.00	0.00	1,232.56
781360	Other Misc Revenue	-74,952.00	0.00	-13,068.00	-88,020.00
REVENUES Total:		-84,482.43	0.00	-23,456.04	-107,938.47
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51180 Total:		0.00	23,456.04	-23,456.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	137,179.66	1,751.21	0.00	138,930.87
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	713.99	0.00	713.99
ASSETS Total:		137,179.66	2,465.20	0.00	139,644.86
FUND EQUITY					
313500	Net Assets, Pool Participants	-134,759.85	0.00	0.00	-134,759.85
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-134,759.85	0.00	0.00	-134,759.85
REVENUES					
740020	Interest-Invested Funds	-2,747.28	0.00	-2,465.20	-5,212.48
740200	GASB 31 FMV - ACFR Only	327.47	0.00	0.00	327.47
REVENUES Total:		-2,419.81	0.00	-2,465.20	-4,885.01
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51185 Total:		0.00	2,465.20	-2,465.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51190 -- Hemet Hospital Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	695.79	8.88	0.00	704.67
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3.62	0.00	3.62
ASSETS Total:		695.79	12.50	0.00	708.29
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-683.52	0.00	0.00	-683.52
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-683.52	0.00	0.00	-683.52
REVENUES					
740020	Interest-Invested Funds	-13.93	0.00	-12.50	-26.43
740200	GASB 31 FMV - ACFR Only	1.66	0.00	0.00	1.66
REVENUES Total:		-12.27	0.00	-12.50	-24.77
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51190 Total:		0.00	12.50	-12.50	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,431,764.71	2,304,905.74	-2,800,000.00	936,670.45
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	34,558.09	-6,554.19	28,003.90
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,949.14	0.00	4,949.14
ASSETS Total:		1,431,764.71	2,344,412.97	-2,806,554.19	969,623.49
LIABILITIES					
201100	Accounts Payable	0.00	1,400,000.00	-1,400,000.00	0.00
LIABILITIES Total:		0.00	1,400,000.00	-1,400,000.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-2,152,309.31	0.00	0.00	-2,152,309.31
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,152,309.31	0.00	0.00	-2,152,309.31
EXPENDITURES - EXPENDED					
523230	Miscellaneous Expense	3,600,000.00	1,400,000.00	0.00	5,000,000.00
524560	ACO Payroll Service Fees	23.25	0.00	0.00	23.25
EXPENDITURES - EXPENDED Total:		3,600,023.25	1,400,000.00	0.00	5,000,023.25
EXPENDITURES Total		3,600,023.25	1,400,000.00	0.00	5,000,023.25
REVENUES					
700020	Prop Tax Current Secured	-1,614,763.33	6,554.19	-26,222.66	-1,634,431.80
700060	Misc. Property Taxes	-9.17	0.00	0.00	-9.17
701020	Prop Tax Current Unsecured	-52,020.78	0.00	0.00	-52,020.78
702000	Prop Tax Prior Secured	0.36	0.00	0.00	0.36
703000	Prop Tax Prior Unsecured	-278.68	0.00	0.00	-278.68
704000	Prop Tax Current Supplemental	-21,323.14	0.00	0.00	-21,323.14

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
705000 - Prop Tax Prior Supplemental	-11,090.46	0.00	-1,108.63	-12,199.09
715070 - RDV Prty Tax, LMIH Resdul Asts	-345,335.26	0.00	-537,784.08	-883,119.34
740020 - Interest-Invested Funds	-20,492.15	0.00	-19,658.19	-40,150.34
740200 - GASB 31 FMV - ACFR Only	5,182.93	0.00	0.00	5,182.93
752800 - CA-Homeowners Tax Relief	-5,341.15	0.00	-942.56	-6,283.71
752820 - CA-Suppl Homeowners Tax Relief	-79.68	0.00	-14.07	-93.75
770100 - Special Assessments	-491,217.56	0.00	-8,335.43	-499,552.99
781000 - Contractual Revenue	-322,710.58	0.00	-350,347.35	-673,057.93
REVENUES Total:	-2,879,478.65	6,554.19	-944,412.97	-3,817,337.43
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51195 Total:	0.00	5,150,967.16	-5,150,967.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51200 -- Jurupa Area Rec & Park ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51205 -- Jurupa Comm Serv EDA Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51205 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	122,819.44	1,567.89	0.00	124,387.33
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	639.25	0.00	639.25
150100	Deposits With Others	781.25	0.00	0.00	781.25
ASSETS Total:		123,600.69	2,207.14	0.00	125,807.83
LIABILITIES					
210200	Matured Bond Payable	-781.25	0.00	0.00	-781.25
LIABILITIES Total:		-781.25	0.00	0.00	-781.25
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-120,652.95	0.00	0.00	-120,652.95
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-120,652.95	0.00	0.00	-120,652.95
REVENUES					
740020	Interest-Invested Funds	-2,459.68	0.00	-2,207.14	-4,666.82
740200	GASB 31 FMV - ACFR Only	293.19	0.00	0.00	293.19
REVENUES Total:		-2,166.49	0.00	-2,207.14	-4,373.63
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51210 Total:		0.00	2,207.14	-2,207.14	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,561,802.26	48,817.51	-133,616.92	1,477,002.85
101200	Imprest Cash	1,000.00	0.00	0.00	1,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112100	Accounts Receivable-System	5,050.52	0.00	0.00	5,050.52
116100	Interest Receivable	0.00	8,443.99	0.00	8,443.99
118100	Due From Other Governments	0.00	0.00	0.00	0.00
118600	DFOG Other	0.00	0.00	0.00	0.00
ASSETS Total:		1,567,852.78	57,261.50	-133,616.92	1,491,497.36
LIABILITIES					
201100	Accounts Payable	0.00	25,066.84	-31,987.99	-6,921.15
201200	Accounts Payable-Other	0.00	0.00	-25,000.00	-25,000.00
202100	Salaries & Benefits Payable	0.00	0.00	-50,595.40	-50,595.40
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.01	0.00	0.00	0.01
LIABILITIES Total:		0.01	25,066.84	-107,583.39	-82,516.54
FUND EQUITY					
305100	Reserve For Imprest Cash	-1,000.00	0.00	0.00	-1,000.00
313500	Net Assets, Pool Participants	44,843.43	0.00	0.00	44,843.43
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
330100	Committed Fund Balance	-432,419.00	0.00	0.00	-432,419.00
380100	Unrestricted Net Assets	-900,000.00	0.00	0.00	-900,000.00
FUND EQUITY Total:		-1,288,575.57	0.00	0.00	-1,288,575.57
EXPENDITURES - EXPENDED					
510040	Regular Salaries	514,900.06	76,207.15	0.00	591,107.21
510320	Temporary Salaries	9,778.32	6,821.85	0.00	16,600.17
513000	Retirement-Misc.	164,298.22	22,310.80	0.00	186,609.02
513020	Retirement-Misc Temp	884.68	380.66	0.00	1,265.34

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
513120	Social Security	31,484.71	5,013.77	0.00	36,498.48
513140	Medicare Tax	8,176.33	1,294.31	0.00	9,470.64
515040	Flex Benefit Plan	49,763.17	6,923.99	-148.89	56,538.27
515100	Life Insurance	334.10	55.45	0.00	389.55
515120	Long Term Disability	4,913.33	704.51	0.00	5,617.84
515160	Optical Insurance	741.86	123.13	0.00	864.99
515260	Unemployment Insurance	1,243.97	249.29	0.00	1,493.26
517000	Workers Comp Insurance	2,983.75	271.25	0.00	3,255.00
518010	Def Comp Ben Mgmt & Conf	5,588.07	691.11	0.00	6,279.18
518020	Flexible Spending Account Fees	41.48	6.80	0.00	48.28
518180	Other Post Employment Benefits	5,334.58	794.74	0.00	6,129.32
520330	Communication Services	3,566.70	651.72	0.00	4,218.42
520930	Insurance-Liability	16,650.73	0.00	0.00	16,650.73
521360	Maint-Computer Equip	27,468.00	0.00	0.00	27,468.00
523100	Memberships	14,793.00	0.00	0.00	14,793.00
523230	Miscellaneous Expense	1,596.06	455.00	0.00	2,051.06
523240	Non County Agency Expense	350.00	0.00	0.00	350.00
523620	Books/Publications	29.00	2.00	0.00	31.00
523680	Office Equip Non Fixed Assets	0.00	19,106.62	0.00	19,106.62
523700	Office Supplies	1,450.49	817.94	0.00	2,268.43
523760	Cmail Postage-Mailing ISF	2,092.21	39.25	0.00	2,131.46
523840	Computer Equipment-Software	22,028.74	75.00	0.00	22,103.74
524560	ACO Payroll Service Fees	974.40	87.64	0.00	1,062.04
524570	Auditing And Accounting	8,225.00	0.00	0.00	8,225.00
524700	County Counsel Legal Services	28,812.93	4,175.14	0.00	32,988.07
525120	Micrographic Services	836.84	0.00	0.00	836.84
525140	Personnel Services	4,684.57	421.01	0.00	5,105.58
525600	Security	839.76	0.00	0.00	839.76
525820	RCIT Pass-Thru Support	3,591.85	536.05	0.00	4,127.90
526410	Legally Required Notices	10,534.68	292.97	0.00	10,827.65
526520	Rent-Lease Copiers	3,825.49	576.20	0.00	4,401.69
526700	Rent-Lease Bldgs	54,527.49	25,000.00	0.00	79,527.49
526720	Rent-Lease Storage	3,174.95	543.90	0.00	3,718.85
528120	Board/Commission Expense	7,852.72	8,775.00	0.00	16,627.72
528140	Conference/Registration Fees	8,555.00	150.00	0.00	8,705.00
528900	Air Transportation	388.57	0.00	0.00	388.57
528960	Lodging	8,733.86	3,015.72	0.00	11,749.58
528980	Meals	404.50	659.32	0.00	1,063.82
529000	Miscellaneous Travel Expense	181.73	80.00	0.00	261.73
529010	Parking Validation	400.00	0.00	0.00	400.00
529040	Private Mileage Reimbursement	9,471.87	2,747.63	0.00	12,219.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529080	Rental Vehicles	188.74	565.68	0.00	754.42
529540	Utilities	2,530.61	444.03	0.00	2,974.64
EXPENDITURES - EXPENDED Total:		1,049,227.12	191,066.63	-148.89	1,240,144.86
EXPENDITURES Total		1,049,227.12	191,066.63	-148.89	1,240,144.86
REVENUES					
740020	Interest-Invested Funds	-35,936.26	0.00	-31,560.77	-67,497.03
740200	GASB 31 FMV - ACFR Only	3,276.19	0.00	0.00	3,276.19
777520	Reimbursement For Services	-60,647.28	0.00	-485.00	-61,132.28
781560	Contrib Fr Non-County Agencies	-1,235,196.99	0.00	0.00	-1,235,196.99
REVENUES Total:		-1,328,504.34	0.00	-32,045.77	-1,360,550.11
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51215 Total:		0.00	273,394.97	-273,394.97	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	416,270,351.33	17,569,664.49	-16,206,878.11	417,633,137.71
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,103,719.81	0.00	2,103,719.81
ASSETS Total:		416,270,351.33	19,673,384.30	-16,206,878.11	419,736,857.52
LIABILITIES					
201100	Accounts Payable	0.00	432,500.00	-432,500.00	0.00
201500	Cancelled Warrants	-309,860.00	0.00	0.00	-309,860.00
LIABILITIES Total:		-309,860.00	432,500.00	-432,500.00	-309,860.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-386,560,646.04	0.00	0.00	-386,560,646.04
79000	PY Cost Reimbursement	-13,943.00	0.00	0.00	-13,943.00
Account 313500 Total:		-386,574,589.04	0.00	0.00	-386,574,589.04
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-386,574,589.04	0.00	0.00	-386,574,589.04
EXPENDITURES - EXPENDED					
535220	Taxes and Assessments	128,422,331.30	15,714,078.11	0.00	144,136,409.41
551100	Contrib To Other County Funds	1,831,600.00	60,300.00	0.00	1,891,900.00
EXPENDITURES - EXPENDED Total:		130,253,931.30	15,774,378.11	0.00	146,028,309.41
EXPENDITURES Total		130,253,931.30	15,774,378.11	0.00	146,028,309.41
REVENUES					
710020	Sales & Use Taxes	-153,203,695.42	0.00	-12,230,855.48	-165,434,550.90
740020	Interest-Invested Funds	-7,306,843.10	0.00	-7,010,028.82	-14,316,871.92
740200	GASB 31 FMV - ACFR Only	940,504.93	0.00	0.00	940,504.93
790600	Contrib Fr Other County Funds	-69,800.00	0.00	0.00	-69,800.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-159,639,833.59	0.00	-19,240,884.30	-178,880,717.89
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51220 Total:		0.00	35,880,262.41	-35,880,262.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51225 -- March Joint Powers Redevelpmnt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51225 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,102,226.46	1,051,230.45	-2,100,000.00	53,456.91
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	15,654.52	0.00	15,654.52
116100	Interest Receivable	0.00	604.07	0.00	604.07
191100	Buildings & Improvements	411,667.72	0.00	0.00	411,667.72
192100	Equipment	39,060.36	0.00	0.00	39,060.36
198100	Accum Depreciation-Bldgs	-10,701.00	0.00	0.00	-10,701.00
198200	Accum Depreciation-Equip	-1,015.35	0.00	0.00	-1,015.35
ASSETS Total:		1,541,238.19	1,067,489.04	-2,100,000.00	508,727.23
LIABILITIES					
201100	Accounts Payable	-1,050,000.00	1,050,000.00	0.00	0.00
LIABILITIES Total:		-1,050,000.00	1,050,000.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-516,046.56	0.00	0.00	-516,046.56
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-516,046.56	0.00	0.00	-516,046.56
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	2,325,000.00	0.00	0.00	2,325,000.00
EXPENDITURES - EXPENDED Total:		2,325,000.00	0.00	0.00	2,325,000.00
EXPENDITURES Total		2,325,000.00	0.00	0.00	2,325,000.00
REVENUES					
740020	Interest-Invested Funds	-1,649.41	0.00	-1,834.52	-3,483.93
740200	GASB 31 FMV - ACFR Only	146.46	0.00	0.00	146.46
770100	Special Assessments	-2,298,688.68	0.00	-15,654.52	-2,314,343.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-2,300,191.63	0.00	-17,489.04	-2,317,680.67
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51230 Total:		0.00	2,117,489.04	-2,117,489.04	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	693,177.03	52,075.11	0.00	745,252.14
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	11,999.95	-2,949.34	9,050.61
116100	Interest Receivable	0.00	3,143.75	0.00	3,143.75
191100	Buildings & Improvements	15,000.00	0.00	0.00	15,000.00
198100	Accum Depreciation-Bldgs	-389.91	0.00	0.00	-389.91
198200	Accum Depreciation-Equip	14,902.84	0.00	0.00	14,902.84
ASSETS Total:		722,689.96	67,218.81	-2,949.34	786,959.43
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-12.94	0.00	0.00	-12.94
LIABILITIES Total:		-12.94	0.00	0.00	-12.94
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-598,473.36	0.00	0.00	-598,473.36
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-598,473.36	0.00	0.00	-598,473.36
EXPENDITURES - EXPENDED					
510040	Regular Salaries	266,594.85	0.00	0.00	266,594.85
513000	Retirement-Misc.	19,625.03	0.00	0.00	19,625.03
513120	Social Security	1,809.66	0.00	0.00	1,809.66
513140	Medicare Tax	4,325.72	0.00	0.00	4,325.72
515080	Health Insurance	46,615.54	0.00	0.00	46,615.54
515260	Unemployment Insurance	3,345.68	0.00	0.00	3,345.68
517000	Workers Comp Insurance	57,264.68	0.00	0.00	57,264.68
523260	Sales and Use Tax	179.57	0.00	0.00	179.57
523270	Special Events	6,123.28	0.00	0.00	6,123.28
524500	Administrative Support-Direct	101,428.59	0.00	0.00	101,428.59

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524520 - Administrative Support-Indir	39,453.00	0.00	0.00	39,453.00
524560 - ACO Payroll Service Fees	13,756.32	0.00	0.00	13,756.32
525020 - Legal Services	4,187.50	0.00	0.00	4,187.50
525300 - ESD Processing-Financials	1,571.88	0.00	0.00	1,571.88
527880 - Training-Other	6,320.11	0.00	0.00	6,320.11
529540 - Utilities	50,437.03	0.00	0.00	50,437.03
540060 - Improvements-Land	130,000.00	0.00	0.00	130,000.00
EXPENDITURES - EXPENDED Total:	753,038.44	0.00	0.00	753,038.44
EXPENDITURES Total	753,038.44	0.00	0.00	753,038.44
REVENUES				
700020 - Prop Tax Current Secured	-437,840.01	2,949.34	-11,999.95	-446,890.62
700060 - Misc. Property Taxes	-4.13	0.00	0.00	-4.13
701020 - Prop Tax Current Unsecured	-23,778.75	0.00	0.00	-23,778.75
702000 - Prop Tax Prior Secured	0.08	0.00	0.00	0.08
703000 - Prop Tax Prior Unsecured	-35.07	0.00	0.00	-35.07
704000 - Prop Tax Current Supplemental	-9,719.99	0.00	0.00	-9,719.99
705000 - Prop Tax Prior Supplemental	-4,981.08	0.00	-498.88	-5,479.96
715070 - RDV Prty Tax, LMIH Resdul Asts	-14,771.16	0.00	-15,287.13	-30,058.29
740020 - Interest-Invested Funds	-9,301.43	0.00	-9,793.06	-19,094.49
740200 - GASB 31 FMV - ACFR Only	1,360.26	0.00	0.00	1,360.26
752800 - CA-Homeowners Tax Relief	-2,444.21	0.00	-431.34	-2,875.55
752820 - CA-Suppl Homeowners Tax Relief	-36.45	0.00	-6.43	-42.88
781000 - Contractual Revenue	-8,398.00	0.00	-9,265.52	-17,663.52
781640 - Special District Income	-367,292.16	0.00	-19,936.50	-387,228.66
REVENUES Total:	-877,242.10	2,949.34	-67,218.81	-941,511.57
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51235 Total:	0.00	70,168.15	-70,168.15	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	17,611.78	224.83	0.00	17,836.61
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	91.67	0.00	91.67
191100	Buildings & Improvements	19,837.05	0.00	0.00	19,837.05
198100	Accum Depreciation-Bldgs	-515.65	0.00	0.00	-515.65
ASSETS Total:		36,933.18	316.50	0.00	37,249.68
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-36,622.51	0.00	0.00	-36,622.51
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-36,622.51	0.00	0.00	-36,622.51
REVENUES					
740020	Interest-Invested Funds	-352.71	0.00	-316.50	-669.21
740200	GASB 31 FMV - ACFR Only	42.04	0.00	0.00	42.04
REVENUES Total:		-310.67	0.00	-316.50	-627.17
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51240 Total:		0.00	316.50	-316.50	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,058,734.88	18,574.66	0.00	1,077,309.54
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,470.85	0.00	5,470.85
ASSETS Total:		1,058,734.88	24,045.51	0.00	1,082,780.39
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	-1,306,478.00	0.00	-5,400.00	-1,311,878.00
313500	Net Assets, Pool Participants	35,180.28	0.00	0.00	35,180.28
325100	Unreserved Fund Balance	31,793.00	0.00	0.00	31,793.00
FUND EQUITY Total:		-1,239,504.72	0.00	-5,400.00	-1,244,904.72
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	13.22	0.00	0.00	13.22
536200	Contrib To Non-County Agency	200,000.00	0.00	0.00	200,000.00
EXPENDITURES - EXPENDED Total:		200,013.22	0.00	0.00	200,013.22
EXPENDITURES Total		200,013.22	0.00	0.00	200,013.22
REVENUES					
740020	Interest-Invested Funds	-22,058.89	0.00	-18,645.51	-40,704.40
740200	GASB 31 FMV - ACFR Only	2,815.51	0.00	0.00	2,815.51
REVENUES Total:		-19,243.38	0.00	-18,645.51	-37,888.89
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51245 Total:		0.00	24,045.51	-24,045.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51250 -- NW Mosquito & Vector Cntrl ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
150200	Def Compensation Deposits	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
284100	Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51250 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	27,769.69	354.50	0.00	28,124.19
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	144.54	0.00	144.54
192100	Equipment	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		27,769.69	499.04	0.00	28,268.73
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-27,279.84	0.00	0.00	-27,279.84
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-27,279.84	0.00	0.00	-27,279.84
REVENUES					
740020	Interest-Invested Funds	-556.14	0.00	-499.04	-1,055.18
740200	GASB 31 FMV - ACFR Only	66.29	0.00	0.00	66.29
REVENUES Total:		-489.85	0.00	-499.04	-988.89
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51255 Total:		0.00	499.04	-499.04	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,112,575.88	57,506.97	0.00	1,170,082.85
101300	Cash In Savings Outside Treas	686,052.00	0.00	0.00	686,052.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,525.49	0.00	5,525.49
150100	Deposits With Others	80,000.00	0.00	0.00	80,000.00
ASSETS Total:		1,878,627.88	63,032.46	0.00	1,941,660.34
LIABILITIES					
201100	Accounts Payable	-1,336.63	0.00	0.00	-1,336.63
LIABILITIES Total:		-1,336.63	0.00	0.00	-1,336.63
FUND EQUITY					
313500	Net Assets, Pool Participants	1,139,118.22	0.00	0.00	1,139,118.22
325100	Unreserved Fund Balance	-3,002,688.33	0.00	-45,582.22	-3,048,270.55
FUND EQUITY Total:		-1,863,570.11	0.00	-45,582.22	-1,909,152.33
REVENUES					
740020	Interest-Invested Funds	-15,402.69	0.00	-17,450.24	-32,852.93
740200	GASB 31 FMV - ACFR Only	1,681.55	0.00	0.00	1,681.55
REVENUES Total:		-13,721.14	0.00	-17,450.24	-31,171.38
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51260 Total:		0.00	63,032.46	-63,032.46	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	874,908.56	56,742.14	-33,733.56	897,917.14
101300	Cash In Savings Outside Treas	175,000.00	0.00	0.00	175,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,343.92	0.00	4,343.92
150100	Deposits With Others	45,000.00	0.00	0.00	45,000.00
ASSETS Total:		1,094,908.56	61,086.06	-33,733.56	1,122,261.06
LIABILITIES					
201100	Accounts Payable	26,137.31	0.00	0.00	26,137.31
LIABILITIES Total:		26,137.31	0.00	0.00	26,137.31
FUND EQUITY					
313500	Net Assets, Pool Participants	799,996.98	0.00	0.00	799,996.98
325100	Unreserved Fund Balance	-2,681,273.85	0.00	-47,013.28	-2,728,287.13
370100	Unassigned Fund Balance	678,745.98	0.00	0.00	678,745.98
FUND EQUITY Total:		-1,202,530.89	0.00	-47,013.28	-1,249,544.17
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	1.36	0.00	0.00	1.36
551000	Operating Transfers-Out	94,040.92	33,733.56	0.00	127,774.48
EXPENDITURES - EXPENDED Total:		94,042.28	33,733.56	0.00	127,775.84
EXPENDITURES Total		94,042.28	33,733.56	0.00	127,775.84
REVENUES					
740020	Interest-Invested Funds	-14,140.23	0.00	-14,072.78	-28,213.01
740200	GASB 31 FMV - ACFR Only	1,582.97	0.00	0.00	1,582.97
REVENUES Total:		-12,557.26	0.00	-14,072.78	-26,630.04

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51265 Total:		0.00	94,819.62	-94,819.62	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	275,415.72	401,123.85	-294,904.64	381,634.93
101200	Imprest Cash	14,400.00	0.00	0.00	14,400.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	6,609.96	-1,621.03	4,988.93
116100	Interest Receivable	0.00	1,708.19	0.00	1,708.19
ASSETS Total:		289,815.72	409,442.00	-296,525.67	402,732.05
LIABILITIES					
201100	Accounts Payable	0.00	147,452.32	-147,452.32	0.00
LIABILITIES Total:		0.00	147,452.32	-147,452.32	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	-14,400.00	0.00	0.00	-14,400.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-516,418.42	0.00	0.00	-516,418.42
325100	Unreserved Fund Balance	-111,033.13	0.00	0.00	-111,033.13
370100	Unassigned Fund Balance	-30,000.00	0.00	0.00	-30,000.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-671,851.55	0.00	0.00	-671,851.55
EXPENDITURES - EXPENDED					
510040	Regular Salaries	382,004.61	32,877.99	0.00	414,882.60
513000	Retirement-Misc.	25,399.97	3,245.24	0.00	28,645.21
513120	Social Security	30,406.43	2,541.78	0.00	32,948.21
515080	Health Insurance	135,638.45	14,719.14	0.00	150,357.59
515260	Unemployment Insurance	1,370.72	34.83	0.00	1,405.55
517000	Workers Comp Insurance	18,274.18	0.00	0.00	18,274.18
524500	Administrative Support-Direct	459,564.78	40,285.05	0.00	499,849.83
524520	Administrative Support-Indir	318,942.25	41,203.24	0.00	360,145.49
524560	ACO Payroll Service Fees	111.84	0.00	0.00	111.84
529540	Utilities	135,825.95	12,545.05	0.00	148,371.00
EXPENDITURES - EXPENDED Total:		1,507,539.18	147,452.32	0.00	1,654,991.50

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		1,507,539.18	147,452.32	0.00	1,654,991.50
REVENUES					
700020	Prop Tax Current Secured	-246,760.27	1,621.03	-6,646.49	-251,785.73
700060	Misc. Property Taxes	-2.26	0.00	0.00	-2.26
701020	Prop Tax Current Unsecured	-13,093.69	0.00	0.00	-13,093.69
702000	Prop Tax Prior Secured	0.10	0.00	0.00	0.10
703000	Prop Tax Prior Unsecured	-19.09	0.00	0.00	-19.09
704000	Prop Tax Current Supplemental	-5,352.12	0.00	0.00	-5,352.12
705000	Prop Tax Prior Supplemental	-2,658.70	0.00	-278.98	-2,937.68
715070	RDV Prty Tax, LMIH Resdul Asts	-40,034.72	0.00	-43,400.38	-83,435.10
740020	Interest-Invested Funds	-8,278.94	0.00	-6,684.01	-14,962.95
740200	GASB 31 FMV - ACFR Only	1,622.63	0.00	0.00	1,622.63
752800	CA-Homeowners Tax Relief	-1,346.31	0.00	-237.59	-1,583.90
752820	CA-Suppl Homeowners Tax Relief	-20.07	0.00	-3.54	-23.61
777520	Reimbursement For Services	-621,004.53	0.00	-46,455.79	-667,460.32
781000	Contractual Revenue	-126,409.46	0.00	-134,604.34	-261,013.80
790500	Operating Transfer-In	-62,145.92	0.00	-23,678.56	-85,824.48
REVENUES Total:		-1,125,503.35	1,621.03	-261,989.68	-1,385,872.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51270 Total:		0.00	705,967.67	-705,967.67	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,737,711.41	77,356.28	0.00	1,815,067.69
101200	Imprest Cash	0.00	0.00	0.00	0.00
101300	Cash In Savings Outside Treas	205,000.00	0.00	0.00	205,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,770.29	0.00	8,770.29
191100	Buildings & Improvements	28,899.27	0.00	0.00	28,899.27
191400	Structures	738.17	0.00	0.00	738.17
192100	Equipment	59,169.51	0.00	0.00	59,169.51
198100	Accum Depreciation-Bldgs	-751.22	0.00	0.00	-751.22
198200	Accum Depreciation-Equip	-568.50	0.00	0.00	-568.50
ASSETS Total:		2,030,198.64	86,126.57	0.00	2,116,325.21
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	-202.47	0.00	0.00	-202.47
LIABILITIES Total:		-202.47	0.00	0.00	-202.47
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-1,676,575.58	0.00	0.00	-1,676,575.58
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,676,575.58	0.00	0.00	-1,676,575.58
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	61.04	0.00	0.00	61.04
540060	Improvements-Land	58,732.98	0.00	0.00	58,732.98
542060	Improvements-Building	136,191.31	0.00	0.00	136,191.31
EXPENDITURES - EXPENDED Total:		194,985.33	0.00	0.00	194,985.33
EXPENDITURES Total		194,985.33	0.00	0.00	194,985.33

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
740020	Interest-Invested Funds	-28,014.74	0.00	-28,571.57	-56,586.31
740200	GASB 31 FMV - ACFR Only	3,361.27	0.00	0.00	3,361.27
777520	Reimbursement For Services	-491,857.45	0.00	-47,500.00	-539,357.45
790500	Operating Transfer-In	-31,895.00	0.00	-10,055.00	-41,950.00
REVENUES Total:		-548,405.92	0.00	-86,126.57	-634,532.49
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51275 Total:		0.00	86,126.57	-86,126.57	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	36,205.52	28,370.44	-15,424.48	49,151.48
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	3,252.72	-806.92	2,445.80
116100	Interest Receivable	0.00	113.94	0.00	113.94
190100	Land	32,393.00	0.00	0.00	32,393.00
191100	Buildings & Improvements	564,155.86	0.00	0.00	564,155.86
192100	Equipment	116,509.44	0.00	0.00	116,509.44
198100	Accum Depreciation-Bldgs	-99,028.54	0.00	0.00	-99,028.54
198200	Accum Depreciation-Equip	-77,527.07	0.00	0.00	-77,527.07
ASSETS Total:		572,708.21	31,737.10	-16,231.40	588,213.91
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	1,341.51	0.00	0.00	1,341.51
LIABILITIES Total:		1,341.51	0.00	0.00	1,341.51
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-596,725.48	0.00	0.00	-596,725.48
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-596,725.48	0.00	0.00	-596,725.48
EXPENDITURES - EXPENDED					
510040	Regular Salaries	159,243.50	13,068.00	0.00	172,311.50
510420	Overtime	10,851.38	1,137.00	0.00	11,988.38
513120	Social Security	10,545.89	880.71	0.00	11,426.60
513140	Medicare Tax	2,466.37	205.97	0.00	2,672.34
515260	Unemployment Insurance	521.60	8.00	0.00	529.60
524560	ACO Payroll Service Fees	1,470.70	124.80	0.00	1,595.50
EXPENDITURES - EXPENDED Total:		185,099.44	15,424.48	0.00	200,523.92
EXPENDITURES Total		185,099.44	15,424.48	0.00	200,523.92

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES					
700020	Prop Tax Current Secured	-127,410.06	806.92	-3,257.03	-129,860.17
700060	Misc. Property Taxes	-1.13	0.00	0.00	-1.13
701020	Prop Tax Current Unsecured	-6,457.86	0.00	0.00	-6,457.86
702000	Prop Tax Prior Secured	0.11	0.00	0.00	0.11
703000	Prop Tax Prior Unsecured	-8.72	0.00	0.00	-8.72
704000	Prop Tax Current Supplemental	-2,636.49	0.00	0.00	-2,636.49
705000	Prop Tax Prior Supplemental	-1,361.83	0.00	-141.13	-1,502.96
715070	RDV Prty Tax, LMIH Resdul Asts	-5,613.99	0.00	-8,632.21	-14,246.20
740020	Interest-Invested Funds	-257.90	0.00	-408.36	-666.26
740200	GASB 31 FMV - ACFR Only	137.43	0.00	0.00	137.43
752800	CA-Homeowners Tax Relief	-662.54	0.00	-116.92	-779.46
752820	CA-Suppl Homeowners Tax Relief	-9.90	0.00	-1.75	-11.65
781000	Contractual Revenue	-18,140.80	0.00	-19,179.70	-37,320.50
REVENUES Total:		-162,423.68	806.92	-31,737.10	-193,353.86
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51280 Total:		0.00	47,968.50	-47,968.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	343,850.56	4,340.32	0.00	348,190.88
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,785.75	0.00	1,785.75
132400	Advance To Special Districts	20,000.00	0.00	0.00	20,000.00
ASSETS Total:		363,850.56	6,126.07	0.00	369,976.63
FUND EQUITY					
313500	Net Assets, Pool Participants	-344,900.00	0.00	0.00	-344,900.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-344,900.00	0.00	0.00	-344,900.00
REVENUES					
740020	Interest-Invested Funds	-6,690.10	0.00	-6,126.07	-12,816.17
740200	GASB 31 FMV - ACFR Only	789.54	0.00	0.00	789.54
777520	Reimbursement For Services	-13,050.00	0.00	0.00	-13,050.00
REVENUES Total:		-18,950.56	0.00	-6,126.07	-25,076.63
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51285 Total:		0.00	6,126.07	-6,126.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	29,587.08	377.70	0.00	29,964.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	153.99	0.00	153.99
ASSETS Total:		29,587.08	531.69	0.00	30,118.77
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-29,065.18	0.00	0.00	-29,065.18
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-29,065.18	0.00	0.00	-29,065.18
REVENUES					
740020	Interest-Invested Funds	-592.53	0.00	-531.69	-1,124.22
740200	GASB 31 FMV - ACFR Only	70.63	0.00	0.00	70.63
REVENUES Total:		-521.90	0.00	-531.69	-1,053.59
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51290 Total:		0.00	531.69	-531.69	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	707,490.99	93,250.66	-32,123.66	768,617.99
101200	Imprest Cash	1,000.00	0.00	0.00	1,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	10,579.87	-2,624.06	7,955.81
116100	Interest Receivable	0.00	3,441.88	0.00	3,441.88
ASSETS Total:		708,490.99	107,272.41	-34,747.72	781,015.68
LIABILITIES					
201100	Accounts Payable	0.00	6,924.52	-6,924.52	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
281300	Loans Payable	-150,000.00	150,000.00	0.00	0.00
LIABILITIES Total:		-150,000.00	156,924.52	-6,924.52	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	-1,000.00	0.00	0.00	-1,000.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-574,012.98	0.00	0.00	-574,012.98
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-575,012.98	0.00	0.00	-575,012.98
EXPENDITURES - EXPENDED					
510040	Regular Salaries	201,523.68	16,845.90	0.00	218,369.58
513000	Retirement-Misc.	40,706.37	2,641.06	-1,129.02	42,218.41
513120	Social Security	12,494.46	1,044.44	0.00	13,538.90
513140	Medicare Tax	2,922.11	244.26	0.00	3,166.37
515080	Health Insurance	34,557.02	935.20	0.00	35,492.22
515260	Unemployment Insurance	597.69	15.22	0.00	612.91
524500	Administrative Support-Direct	22,089.97	1,515.07	0.00	23,605.04
524520	Administrative Support-Indir	25,589.23	989.33	0.00	26,578.56
524560	ACO Payroll Service Fees	1,625.06	124.80	0.00	1,749.86
525080	Temp Assist Pool Svcs	935.20	0.00	0.00	935.20
525300	ESD Processing-Financials	778.36	82.94	0.00	861.30
525420	Transcripts	8,901.12	0.00	0.00	8,901.12

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
529540 - Utilities	31,015.57	760.92	0.00	31,776.49
581000 - Approp For Contingencies	5,833.09	0.00	0.00	5,833.09
EXPENDITURES - EXPENDED Total:	389,568.93	25,199.14	-1,129.02	413,639.05
EXPENDITURES Total	389,568.93	25,199.14	-1,129.02	413,639.05
REVENUES				
700020 - Prop Tax Current Secured	-253,011.69	2,624.06	-10,589.96	-260,977.59
700060 - Misc. Property Taxes	-3.67	0.00	0.00	-3.67
701020 - Prop Tax Current Unsecured	-20,977.71	0.00	0.00	-20,977.71
702000 - Prop Tax Prior Secured	0.26	0.00	0.00	0.26
703000 - Prop Tax Prior Unsecured	-35.89	0.00	0.00	-35.89
704000 - Prop Tax Current Supplemental	-8,586.98	0.00	0.00	-8,586.98
705000 - Prop Tax Prior Supplemental	-4,448.25	0.00	-454.58	-4,902.83
715070 - RDV Prty Tax, LMIH Resdul Asts	-18,259.62	0.00	-28,076.46	-46,336.08
732140 - Other Forfeitures & Penalties	-497.00	0.00	-183.50	-680.50
740020 - Interest-Invested Funds	-12,266.42	0.00	-11,676.69	-23,943.11
740200 - GASB 31 FMV - ACFR Only	1,379.16	0.00	0.00	1,379.16
752800 - CA-Homeowners Tax Relief	-2,154.93	0.00	-380.28	-2,535.21
752820 - CA-Suppl Homeowners Tax Relief	-32.14	0.00	-5.67	-37.81
769280 - Other Custodial Fund Collect	0.00	0.00	-150,000.00	-150,000.00
781000 - Contractual Revenue	-44,574.95	0.00	-47,099.06	-91,674.01
781360 - Other Misc Revenue	-9,577.11	0.00	-752.67	-10,329.78
REVENUES Total:	-373,046.94	2,624.06	-249,218.87	-619,641.75
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51295 Total:	0.00	292,020.13	-292,020.13	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	211.38	2.70	0.00	214.08
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1.10	0.00	1.10
192100	Equipment	80,501.26	0.00	0.00	80,501.26
198200	Accum Depreciation-Equip	-5,960.66	0.00	0.00	-5,960.66
ASSETS Total:		74,751.98	3.80	0.00	74,755.78
FUND EQUITY					
313500	Net Assets, Pool Participants	-74,748.24	0.00	0.00	-74,748.24
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-74,748.24	0.00	0.00	-74,748.24
REVENUES					
740020	Interest-Invested Funds	-4.24	0.00	-3.80	-8.04
740200	GASB 31 FMV - ACFR Only	0.50	0.00	0.00	0.50
REVENUES Total:		-3.74	0.00	-3.80	-7.54
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51300 Total:		0.00	3.80	-3.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51305 -- Park Impaction (Quimby) Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51305 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51310 -- Perris Valley Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
190100	Land	0.00	0.00	0.00	0.00
191400	Structures	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	0.00	0.00	0.00	0.00
198800	Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201910	Advances From Other Funds	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
202200	Compensated Absence Pay	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
281100	Notes Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51310 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51310 -- Perris Valley Cemetery

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51315 -- Perris Valley Cemetery Endow

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
132400	Advance To Special Districts	0.00	0.00	0.00	0.00
160100	Loans Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51315 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,490,818,323.51	66,610,742.03	-51,302,597.28	1,506,126,468.26
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	7,398,520.16	-150.74	7,398,369.42
118400	DFOG State	0.00	8,115.79	0.00	8,115.79
ASSETS Total:		1,490,818,323.51	74,017,377.98	-51,302,748.02	1,513,532,953.47
FUND EQUITY					
313500	Net Assets, Pool Participants	-1,156,030,617.55	0.00	0.00	-1,156,030,617.55
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,156,030,617.55	0.00	0.00	-1,156,030,617.55
EXPENDITURES - EXPENDED					
551000	Operating Transfers-Out	0.00	412,810.93	0.00	412,810.93
551100	Contrib To Other County Funds	327,615,747.18	50,877,009.25	0.00	378,492,756.43
EXPENDITURES - EXPENDED Total:		327,615,747.18	51,289,820.18	0.00	378,905,567.36
EXPENDITURES Total		327,615,747.18	51,289,820.18	0.00	378,905,567.36
REVENUES					
740020	Interest-Invested Funds	-24,767,112.27	13,780.24	-24,428,668.40	-49,182,000.43
740200	GASB 31 FMV - ACFR Only	2,809,445.96	1,003.14	-1,003.14	2,809,445.96
777710	Signal Mitigation	-638,614,186.83	0.00	-49,116,451.05	-687,730,637.88
790500	Operating Transfer-In	0.00	0.00	-412,810.93	-412,810.93
790600	Contrib Fr Other County Funds	-1,831,600.00	0.00	-60,300.00	-1,891,900.00
REVENUES Total:		-662,403,453.14	14,783.38	-74,019,233.52	-736,407,903.28
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51320 Total:		0.00	125,321,981.54	-125,321,981.54	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmwnt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	55,144.71	703.97	0.00	55,848.68
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	287.02	0.00	287.02
ASSETS Total:		55,144.71	990.99	0.00	56,135.70
FUND EQUITY					
313500	Net Assets, Pool Participants	-54,171.98	0.00	0.00	-54,171.98
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-54,171.98	0.00	0.00	-54,171.98
REVENUES					
740020	Interest-Invested Funds	-1,104.37	0.00	-990.99	-2,095.36
740200	GASB 31 FMV - ACFR Only	131.64	0.00	0.00	131.64
REVENUES Total:		-972.73	0.00	-990.99	-1,963.72
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51325 Total:		0.00	990.99	-990.99	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	466,614.14	661,397.90	-850,000.00	278,012.04
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,224.78	0.00	4,224.78
118100	Due From Other Governments	0.00	987,823.00	0.00	987,823.00
ASSETS Total:		466,614.14	1,653,445.68	-850,000.00	1,270,059.82
LIABILITIES					
201100	Accounts Payable	0.00	200,000.00	-200,000.00	0.00
201200	Accounts Payable-Other	2,414,092.00	0.00	0.00	2,414,092.00
LIABILITIES Total:		2,414,092.00	200,000.00	-200,000.00	2,414,092.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-4,464,663.74	2,185.31	-2,185.31	-4,464,663.74
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-4,464,663.74	2,185.31	-2,185.31	-4,464,663.74
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	56.26	0.00	0.00	56.26
536200	Contrib To Non-County Agency	2,450,000.00	200,000.00	0.00	2,650,000.00
EXPENDITURES - EXPENDED Total:		2,450,056.26	200,000.00	0.00	2,650,056.26
EXPENDITURES Total		2,450,056.26	200,000.00	0.00	2,650,056.26
REVENUES					
740020	Interest-Invested Funds	-23,775.66	0.00	-15,622.68	-39,398.34
740200	GASB 31 FMV - ACFR Only	4,991.00	0.00	0.00	4,991.00
781480	Program Revenue	-847,314.00	0.00	-987,823.00	-1,835,137.00
REVENUES Total:		-866,098.66	0.00	-1,003,445.68	-1,869,544.34

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51330 Total:		0.00	2,055,630.99	-2,055,630.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51335 -- Riv Co Habitat Conserv Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.14	0.00	0.00	0.14
190100	Land	-28,857,908.32	0.00	0.00	-28,857,908.32
191600	Parking Lots Improvements	-141,157.31	0.00	0.00	-141,157.31
192100	Equipment	-244,909.78	0.00	0.00	-244,909.78
198100	Accum Depreciation-Bldgs	115,117.44	0.00	0.00	115,117.44
198200	Accum Depreciation-Equip	145,158.43	0.00	0.00	145,158.43
ASSETS Total:		-28,983,699.40	0.00	0.00	-28,983,699.40
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	28,983,699.40	0.00	0.00	28,983,699.40
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		28,983,699.40	0.00	0.00	28,983,699.40
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51335 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	18,808,720.90	1,118,233.23	-1,940,232.42	17,986,721.71
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	6,811.20	-6,811.20	0.00
116100	Interest Receivable	0.00	92,848.40	0.00	92,848.40
ASSETS Total:		18,808,720.90	1,217,892.83	-1,947,043.62	18,079,570.11
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-16,097,459.11	0.00	0.00	-16,097,459.11
FUND EQUITY Total:		-16,097,459.11	0.00	0.00	-16,097,459.11
EXPENDITURES - EXPENDED					
551100	Contrib To Other County Funds	2,819,815.31	1,938,623.67	0.00	4,758,438.98
EXPENDITURES - EXPENDED Total:		2,819,815.31	1,938,623.67	0.00	4,758,438.98
EXPENDITURES Total		2,819,815.31	1,938,623.67	0.00	4,758,438.98
REVENUES					
740020	Interest-Invested Funds	-350,433.48	0.00	-317,273.21	-667,706.69
740200	GASB 31 FMV - ACFR Only	38,841.47	0.00	0.00	38,841.47
777600	Tumf Revenue-Developer Fees	-5,219,485.09	1,608.75	-893,808.42	-6,111,684.76
REVENUES Total:		-5,531,077.10	1,608.75	-1,211,081.63	-6,740,549.98
Fund 51350 Total:		0.00	3,158,125.25	-3,158,125.25	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,868,697.08	988,170.81	-1,153,940.12	6,702,927.77
0000	All Programs	656,224.65	0.00	0.00	656,224.65
Account 101100 Total:		7,524,921.73	988,170.81	-1,153,940.12	7,359,152.42
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	37,884.12	0.00	37,884.12
118600	DFOG Other	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
192100	Equipment	22,805.00	0.00	0.00	22,805.00
198200	Accum Depreciation-Equip	-592.80	0.00	0.00	-592.80
ASSETS Total:		7,547,133.93	1,026,054.93	-1,153,940.12	7,419,248.74
LIABILITIES					
201100	Accounts Payable	-3,428.69	542,148.92	-542,148.92	-3,428.69
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	4,138.57	0.00	0.00	4,138.57
LIABILITIES Total:		709.88	542,148.92	-542,148.92	709.88
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-6,572,912.74	0.00	0.00	-6,572,912.74
325100	Unreserved Fund Balance	119,924.65	0.00	0.00	119,924.65
0000	All Programs	-656,224.65	0.00	0.00	-656,224.65
Account 325100 Total:		-536,300.00	0.00	0.00	-536,300.00
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-7,109,212.74	0.00	0.00	-7,109,212.74
EXPENDITURES - EXPENDED					
510040	Regular Salaries	642,988.04	54,564.16	0.00	697,552.20
513000	Retirement-Misc.	-43,528.49	0.00	-3,731.33	-47,259.82
513120	Social Security	43,064.70	3,837.12	0.00	46,901.82
513140	Medicare Tax	10,574.47	897.41	0.00	11,471.88

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
515040	Flex Benefit Plan	86,285.56	7,325.00	0.00	93,610.56
515080	Health Insurance	-77,189.11	0.00	-7,003.46	-84,192.57
520945	Insurance-Property	152,777.58	0.00	0.00	152,777.58
521640	Maint-Software	1,294.45	0.00	0.00	1,294.45
522310	Maint-Building and Improvement	12,434.24	959.68	0.00	13,393.92
523620	Books/Publications	584,949.74	167,302.60	0.00	752,252.34
524560	ACO Payroll Service Fees	566.64	0.00	0.00	566.64
524680	Consultants-Computer Program	25,427.45	0.00	0.00	25,427.45
524740	County Support Service	6,559.00	0.00	0.00	6,559.00
525020	Legal Services	12,500.00	0.00	0.00	12,500.00
525820	RCIT Pass-Thru Support	0.00	1,861.58	0.00	1,861.58
525840	RCIT Enterprise	2,170.63	197.33	0.00	2,367.96
527230	Beneficiary Payments	10,490.29	1,557.58	0.00	12,047.87
542060	Improvements-Building	45,851.00	323,288.74	0.00	369,139.74
551000	Operating Transfers-Out	590,000.00	50,000.00	0.00	640,000.00
EXPENDITURES - EXPENDED Total:		2,107,216.19	611,791.20	-10,734.79	2,708,272.60
EXPENDITURES Total		2,107,216.19	611,791.20	-10,734.79	2,708,272.60
REVENUES					
731140	Law Library Fees-Muni Crt	-2,409,418.56	0.00	-341,370.02	-2,750,788.58
740020	Interest-Invested Funds	-143,136.82	0.00	-130,243.62	-273,380.44
740200	GASB 31 FMV - ACFR Only	17,312.83	0.00	0.00	17,312.83
769280	Other Custodial Fund Collect	-10,604.71	0.00	-1,557.58	-12,162.29
REVENUES Total:		-2,545,847.26	0.00	-473,171.22	-3,019,018.48
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51360 Total:		0.00	2,179,995.05	-2,179,995.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	670.83	8.56	0.00	679.39
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3.49	0.00	3.49
ASSETS Total:		670.83	12.05	0.00	682.88
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-659.00	0.00	0.00	-659.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-659.00	0.00	0.00	-659.00
REVENUES					
740020	Interest-Invested Funds	-13.43	0.00	-12.05	-25.48
740200	GASB 31 FMV - ACFR Only	1.60	0.00	0.00	1.60
REVENUES Total:		-11.83	0.00	-12.05	-23.88
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51370 Total:		0.00	12.05	-12.05	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	369,468.64	199,995.15	-188,022.36	381,441.43
101200	Imprest Cash	95,000.00	0.00	0.00	95,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	13,294.46	-3,117.15	10,177.31
116100	Interest Receivable	0.00	1,748.62	0.00	1,748.62
ASSETS Total:		464,468.64	215,038.23	-191,139.51	488,367.36
LIABILITIES					
201100	Accounts Payable	0.00	94,011.18	-94,011.18	0.00
230100	Adv Frm Grantors & 3rd Parties	3,115.00	0.00	0.00	3,115.00
LIABILITIES Total:		3,115.00	94,011.18	-94,011.18	3,115.00
FUND EQUITY					
305100	Reserve For Imprest Cash	-95,000.00	0.00	0.00	-95,000.00
313500	Net Assets, Pool Participants	-287,145.64	0.00	0.00	-287,145.64
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-382,145.64	0.00	0.00	-382,145.64
EXPENDITURES - EXPENDED					
510040	Regular Salaries	364,788.78	33,090.09	0.00	397,878.87
513000	Retirement-Misc.	117,362.41	10,692.28	0.00	128,054.69
513140	Medicare Tax	5,289.78	479.83	0.00	5,769.61
515080	Health Insurance	83,229.94	7,649.49	0.00	90,879.43
524500	Administrative Support-Direct	394,350.57	35,594.37	0.00	429,944.94
524520	Administrative Support-Indir	6,263.30	506.74	0.00	6,770.04
524560	ACO Payroll Service Fees	163.74	0.00	0.00	163.74
529540	Utilities	56,330.67	5,998.38	0.00	62,329.05
EXPENDITURES - EXPENDED Total:		1,027,779.19	94,011.18	0.00	1,121,790.37
EXPENDITURES Total		1,027,779.19	94,011.18	0.00	1,121,790.37
REVENUES					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
700020	Prop Tax Current Secured	-491,294.14	3,117.15	-13,296.12	-501,473.11
700060	Misc. Property Taxes	-4.36	0.00	0.00	-4.36
701020	Prop Tax Current Unsecured	-26,276.24	0.00	0.00	-26,276.24
702000	Prop Tax Prior Secured	0.15	0.00	0.00	0.15
703000	Prop Tax Prior Unsecured	-35.77	0.00	0.00	-35.77
704000	Prop Tax Current Supplemental	-10,659.34	0.00	0.00	-10,659.34
705000	Prop Tax Prior Supplemental	-5,246.41	0.00	-527.15	-5,773.56
715070	RDV Prty Tax, LMIH Resdul Asts	-22,669.99	0.00	-25,682.66	-48,352.65
740020	Interest-Invested Funds	-4,969.16	0.00	-5,895.30	-10,864.46
740200	GASB 31 FMV - ACFR Only	898.45	0.00	0.00	898.45
752800	CA-Homeowners Tax Relief	-2,708.15	0.00	-477.91	-3,186.06
752820	CA-Suppl Homeowners Tax Relief	-40.38	0.00	-7.13	-47.51
777520	Reimbursement For Services	-521,775.62	0.00	-44,721.41	-566,497.03
781000	Contractual Revenue	-28,436.23	0.00	-30,419.37	-58,855.60
REVENUES Total:		-1,113,217.19	3,117.15	-121,027.05	-1,231,127.09
Not Found					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51375 Total:		0.00	406,177.74	-406,177.74	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	115,900.64	14,463.37	-5,400.00	124,964.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	547.81	0.00	547.81
ASSETS Total:		115,900.64	15,011.18	-5,400.00	125,511.82
LIABILITIES					
201100	Accounts Payable	0.00	2,700.00	-2,700.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-424,400.68	2,700.00	-10,731.25	-432,431.93
LIABILITIES Total:		-424,400.68	5,400.00	-13,431.25	-432,431.93
FUND EQUITY					
313500	Net Assets, Pool Participants	309,424.07	0.00	0.00	309,424.07
325100	Unreserved Fund Balance	-20.00	0.00	0.00	-20.00
FUND EQUITY Total:		309,404.07	0.00	0.00	309,404.07
REVENUES					
740100	Investment Income	-1,016.77	0.00	-1,579.93	-2,596.70
740200	GASB 31 FMV - ACFR Only	112.74	0.00	0.00	112.74
REVENUES Total:		-904.03	0.00	-1,579.93	-2,483.96
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51380 Total:		0.00	20,411.18	-20,411.18	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	24,023.04	5,137.49	0.00	29,160.53
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	106.28	0.00	106.28
ASSETS Total:		24,023.04	5,243.77	0.00	29,266.81
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	49,539.93	0.00	0.00	49,539.93
LIABILITIES Total:		49,539.93	0.00	0.00	49,539.93
FUND EQUITY					
313500	Net Assets, Pool Participants	-63,364.30	0.00	0.00	-63,364.30
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-63,364.30	0.00	0.00	-63,364.30
REVENUES					
740020	Interest-Invested Funds	-283.43	0.00	-243.77	-527.20
740200	GASB 31 FMV - ACFR Only	33.45	0.00	0.00	33.45
777520	Reimbursement For Services	-9,948.69	0.00	-5,000.00	-14,948.69
REVENUES Total:		-10,198.67	0.00	-5,243.77	-15,442.44
Fund 51385 Total:		0.00	5,243.77	-5,243.77	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	49,902.21	8,594.48	-620.56	57,876.13
73010 - GC 70372 (b) Parking Fine	4,033.34	0.00	0.00	4,033.34
Account 101100 Total:	53,935.55	8,594.48	-620.56	61,909.47
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	239.56	0.00	239.56
ASSETS Total:	53,935.55	8,834.04	-620.56	62,149.03
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-489,425.65	620.56	-7,774.31	-496,579.40
73010 - GC 70372 (b) Parking Fine	-4,033.34	0.00	0.00	-4,033.34
Account 230100 Total:	-493,458.99	620.56	-7,774.31	-500,612.74
LIABILITIES Total:	-493,458.99	620.56	-7,774.31	-500,612.74
FUND EQUITY				
313500 - Net Assets, Pool Participants	441,118.89	0.00	0.00	441,118.89
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	441,118.89	0.00	0.00	441,118.89
REVENUES				
740020 - Interest-Invested Funds	-1,746.16	0.00	-1,059.73	-2,805.89
740200 - GASB 31 FMV - ACFR Only	150.71	0.00	0.00	150.71
REVENUES Total:	-1,595.45	0.00	-1,059.73	-2,655.18
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 51390 Total:		0.00	9,454.60	-9,454.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51395 -- Summit Cemetery ACO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51395 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,646,547.78	789,548.09	-1,067,000.00	1,369,095.87
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	60,788.68	-14,738.30	46,050.38
116100	Interest Receivable	0.00	5,984.10	0.00	5,984.10
150200	Def Compensation Deposits	150.00	0.00	0.00	150.00
191100	Buildings & Improvements	42,000.00	0.00	0.00	42,000.00
192100	Equipment	32,236.00	0.00	0.00	32,236.00
198100	Accum Depreciation-Bldgs	-1,091.76	0.00	0.00	-1,091.76
198200	Accum Depreciation-Equip	-837.95	0.00	0.00	-837.95
ASSETS Total:		1,719,004.07	856,320.87	-1,081,738.30	1,493,586.64
LIABILITIES					
201100	Accounts Payable	0.00	533,500.00	-533,500.00	0.00
284100	Deferred Comp Payable	-150.00	0.00	0.00	-150.00
LIABILITIES Total:		-150.00	533,500.00	-533,500.00	-150.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-1,208,076.61	0.00	0.00	-1,208,076.61
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,208,076.61	0.00	0.00	-1,208,076.61
EXPENDITURES - EXPENDED					
510040	Regular Salaries	627,523.00	225,000.00	0.00	852,523.00
513000	Retirement-Misc.	298,567.00	46,500.00	0.00	345,067.00
513120	Social Security	14,000.00	0.00	0.00	14,000.00
515000	Dental Insurance	11,000.00	0.00	0.00	11,000.00
515080	Health Insurance	160,887.00	71,000.00	0.00	231,887.00
515260	Unemployment Insurance	15,000.00	0.00	0.00	15,000.00
517000	Workers Comp Insurance	59,318.00	0.00	0.00	59,318.00
520930	Insurance-Liability	40,122.00	0.00	0.00	40,122.00
524500	Administrative Support-Direct	128,000.00	68,000.00	0.00	196,000.00
524520	Administrative Support-Indir	77,000.00	20,000.00	0.00	97,000.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
524560	ACO Payroll Service Fees	35.62	0.00	0.00	35.62
529540	Utilities	110,500.00	19,000.00	0.00	129,500.00
542060	Improvements-Building	211,100.00	84,000.00	0.00	295,100.00
546020	Equipment-Automotive	372,000.00	0.00	0.00	372,000.00
581000	Approp For Contingencies	20,800.00	0.00	0.00	20,800.00
EXPENDITURES - EXPENDED Total:		2,145,852.62	533,500.00	0.00	2,679,352.62
EXPENDITURES Total		2,145,852.62	533,500.00	0.00	2,679,352.62
REVENUES					
700020	Prop Tax Current Secured	-2,234,580.71	14,738.30	-60,812.88	-2,280,655.29
700060	Misc. Property Taxes	-20.62	0.00	0.00	-20.62
701020	Prop Tax Current Unsecured	-120,381.63	0.00	0.00	-120,381.63
702000	Prop Tax Prior Secured	0.56	0.00	0.00	0.56
703000	Prop Tax Prior Unsecured	-161.92	0.00	0.00	-161.92
704000	Prop Tax Current Supplemental	-49,096.87	0.00	0.00	-49,096.87
705000	Prop Tax Prior Supplemental	-24,624.62	0.00	-2,493.50	-27,118.12
715070	RDV Prty Tax, LMIH Resdul Asts	-104,528.90	0.00	-134,396.09	-238,924.99
740020	Interest-Invested Funds	-14,833.42	0.00	-20,808.79	-35,642.21
740200	GASB 31 FMV - ACFR Only	2,626.32	0.00	0.00	2,626.32
752800	CA-Homeowners Tax Relief	-12,382.67	0.00	-2,185.17	-14,567.84
752820	CA-Suppl Homeowners Tax Relief	-184.70	0.00	-32.59	-217.29
781000	Contractual Revenue	-98,460.90	0.00	-102,091.85	-200,552.75
REVENUES Total:		-2,656,630.08	14,738.30	-322,820.87	-2,964,712.65
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51400 Total:		0.00	1,938,059.17	-1,938,059.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51405 -- Summit Cemetery Endowment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51405 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51410 -- Summit Cemetery Mellor

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51410 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51415 -- Summit Cemetery Pre Need

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51415 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51420 -- Summit Cemetery Stewart

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51420 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,097,404.85	264,716.63	-181,344.40	2,180,777.08
101200	Imprest Cash	65,000.00	0.00	0.00	65,000.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	23,677.98	-5,764.01	17,913.97
116100	Interest Receivable	0.00	10,678.33	0.00	10,678.33
191100	Buildings & Improvements	16,503.34	0.00	0.00	16,503.34
198100	Accum Depreciation-Bldgs	-428.99	0.00	0.00	-428.99
ASSETS Total:		2,178,479.20	299,072.94	-187,108.41	2,290,443.73
LIABILITIES					
201100	Accounts Payable	-322.00	90,672.20	-90,672.20	-322.00
201400	Warrants Payable	99.00	0.00	0.00	99.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	8,511.63	0.00	0.00	8,511.63
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		8,288.63	90,672.20	-90,672.20	8,288.63
FUND EQUITY					
305100	Reserve For Imprest Cash	-65,000.00	0.00	0.00	-65,000.00
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-1,931,043.72	0.00	0.00	-1,931,043.72
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,996,043.72	0.00	0.00	-1,996,043.72
EXPENDITURES - EXPENDED					
510040	Regular Salaries	329,181.41	22,059.37	0.00	351,240.78
513120	Social Security	21,270.89	2,179.78	0.00	23,450.67
513140	Medicare Tax	4,739.24	506.25	0.00	5,245.49
515080	Health Insurance	65,349.06	5,184.05	0.00	70,533.11
515100	Life Insurance	350.90	63.80	0.00	414.70
517000	Workers Comp Insurance	23,348.10	0.00	0.00	23,348.10
518000	Deferred Comp	23,956.60	2,031.79	0.00	25,988.39
518160	Educational Support Program	8,850.00	900.00	0.00	9,750.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
520115	Uniforms-Replacement Clothing	3,621.82	109.52	0.00	3,731.34
520230	Cellular Phone	2,281.95	237.48	0.00	2,519.43
520845	Trash	4,568.41	416.05	0.00	4,984.46
521420	Maint-Field Equipment	26,907.56	22,311.71	0.00	49,219.27
522320	Maint-Grounds	25,698.35	3,819.00	0.00	29,517.35
522360	Maint-Extermination	5,390.00	1,159.00	0.00	6,549.00
523100	Memberships	4,020.00	0.00	0.00	4,020.00
523250	Refunds	400.00	0.00	0.00	400.00
523290	Bank Charges	324.56	69.26	0.00	393.82
523620	Books/Publications	1,566.00	0.00	0.00	1,566.00
523700	Office Supplies	45,473.92	11,583.37	0.00	57,057.29
523840	Computer Equipment-Software	17,041.61	1,290.01	0.00	18,331.62
524560	ACO Payroll Service Fees	28,153.54	1,652.27	0.00	29,805.81
525020	Legal Services	179,159.63	6,343.87	0.00	185,503.50
525500	Salary/Benefit Reimbursement	27,860.84	5,572.43	0.00	33,433.27
525600	Security	59,506.63	30.00	0.00	59,536.63
526420	Advertising	0.00	975.00	0.00	975.00
526730	Rent-Lease Warehouse/Office	1,637.70	275.00	0.00	1,912.70
527100	Fuel	4,662.70	758.63	0.00	5,421.33
527180	Operational Supplies	7,224.52	304.28	0.00	7,528.80
528020	Inventory-Stores	2,508.76	0.00	0.00	2,508.76
528140	Conference/Registration Fees	439.00	0.00	0.00	439.00
529500	Electricity	7,174.03	609.28	0.00	7,783.31
529550	Water	1,526.94	231.00	0.00	1,757.94
542040	Buildings-Capital Projects	182,613.03	0.00	0.00	182,613.03
EXPENDITURES - EXPENDED Total:		1,116,807.70	90,672.20	0.00	1,207,479.90
EXPENDITURES Total		1,116,807.70	90,672.20	0.00	1,207,479.90
REVENUES					
700020	Prop Tax Current Secured	-865,017.29	5,764.01	-23,924.40	-883,177.68
700060	Misc. Property Taxes	-8.06	0.00	0.00	-8.06
701020	Prop Tax Current Unsecured	-46,899.67	0.00	0.00	-46,899.67
702000	Prop Tax Prior Secured	0.16	0.00	0.00	0.16
703000	Prop Tax Prior Unsecured	-68.68	0.00	0.00	-68.68
704000	Prop Tax Current Supplemental	-19,140.80	0.00	0.00	-19,140.80
705000	Prop Tax Prior Supplemental	-9,738.21	0.00	-974.80	-10,713.01
710020	Sales & Use Taxes	-324.79	0.00	-110.34	-435.13
715070	RDV Prty Tax, LMIH Resdul Asts	-8,678.19	0.00	-10,091.12	-18,769.31

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-35,596.36	0.00	-36,267.89	-71,864.25
740200	GASB 31 FMV - ACFR Only	4,750.78	0.00	0.00	4,750.78
752800	CA-Homeowners Tax Relief	-4,823.17	0.00	-851.15	-5,674.32
752820	CA-Suppl Homeowners Tax Relief	-71.93	0.00	-12.69	-84.62
777030	Personnel Services	-119,415.00	0.00	-30,985.00	-150,400.00
777520	Reimbursement For Services	-125,282.00	0.00	-37,500.00	-162,782.00
780160	Other Taxable Sales	-16,996.21	0.00	-4,889.66	-21,885.87
781000	Contractual Revenue	-60,222.39	0.00	-62,793.69	-123,016.08
REVENUES Total:		-1,307,531.81	5,764.01	-208,400.74	-1,510,168.54
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51425 Total:		0.00	486,181.35	-486,181.35	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51430 -- Temecula Cemetery PERS 457 Prg

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	180.00	0.00	0.00	180.00
ASSETS Total:	180.00	0.00	0.00	180.00
LIABILITIES				
201100 - Accounts Payable	-17,305.00	0.00	0.00	-17,305.00
LIABILITIES Total:	-17,305.00	0.00	0.00	-17,305.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	17,125.00	0.00	0.00	17,125.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	17,125.00	0.00	0.00	17,125.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51430 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	192,101.58	11,905.64	0.00	204,007.22
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	998.00	0.00	998.00
ASSETS Total:		192,101.58	12,903.64	0.00	205,005.22
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-135,611.63	0.00	0.00	-135,611.63
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-135,611.63	0.00	0.00	-135,611.63
EXPENDITURES - EXPENDED					
524560	ACO Payroll Service Fees	164.40	0.00	0.00	164.40
EXPENDITURES - EXPENDED Total:		164.40	0.00	0.00	164.40
EXPENDITURES Total		164.40	0.00	0.00	164.40
REVENUES					
740020	Interest-Invested Funds	-3,111.96	0.00	-3,303.64	-6,415.60
740200	GASB 31 FMV - ACFR Only	329.61	0.00	0.00	329.61
770100	Special Assessments	-53,872.00	0.00	-9,600.00	-63,472.00
REVENUES Total:		-56,654.35	0.00	-12,903.64	-69,557.99
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51435 Total:		0.00	12,903.64	-12,903.64	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	22,302.39	284.71	0.00	22,587.10
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	116.08	0.00	116.08
ASSETS Total:		22,302.39	400.79	0.00	22,703.18
FUND EQUITY					
313500	Net Assets, Pool Participants	-21,908.98	0.00	0.00	-21,908.98
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-21,908.98	0.00	0.00	-21,908.98
REVENUES					
740020	Interest-Invested Funds	-446.65	0.00	-400.79	-847.44
740200	GASB 31 FMV - ACFR Only	53.24	0.00	0.00	53.24
REVENUES Total:		-393.41	0.00	-400.79	-794.20
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51440 Total:		0.00	400.79	-400.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51445 -- Valley Sanitary Debt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	8.56	0.00	0.00	8.56
ASSETS Total:	8.56	0.00	0.00	8.56
FUND EQUITY				
313500 - Net Assets, Pool Participants	-8.56	0.00	0.00	-8.56
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-8.56	0.00	0.00	-8.56
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51445 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51450 -- Valley Wide Deferred Comp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51450 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51455 -- Valley Wide Deferred Comp

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51455 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,474,713.13	12,678,787.65	-24,900,000.00	253,500.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	167,206.53	-15,834.85	151,371.68
116100	Interest Receivable	0.00	7,976.39	0.00	7,976.39
ASSETS Total:		12,474,713.13	12,853,970.57	-24,915,834.85	412,848.85
LIABILITIES					
201100	Accounts Payable	-12,450,000.00	12,450,000.00	0.00	0.00
LIABILITIES Total:		-12,450,000.00	12,450,000.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	-423,695.46	0.00	0.00	-423,695.46
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-423,695.46	0.00	0.00	-423,695.46
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	24,700,000.00	0.00	0.00	24,700,000.00
524560	ACO Payroll Service Fees	19.36	0.00	0.00	19.36
EXPENDITURES - EXPENDED Total:		24,700,019.36	0.00	0.00	24,700,019.36
EXPENDITURES Total		24,700,019.36	0.00	0.00	24,700,019.36
REVENUES					
700020	Prop Tax Current Secured	-2,481,509.54	15,834.85	-67,470.65	-2,533,145.34
700060	Misc. Property Taxes	-22.15	0.00	0.00	-22.15
701020	Prop Tax Current Unsecured	-133,374.05	0.00	0.00	-133,374.05
702000	Prop Tax Prior Secured	0.65	0.00	0.00	0.65
703000	Prop Tax Prior Unsecured	-183.81	0.00	0.00	-183.81
704000	Prop Tax Current Supplemental	-54,109.93	0.00	0.00	-54,109.93
705000	Prop Tax Prior Supplemental	-26,717.62	0.00	-2,683.61	-29,401.23

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
715070	RDV Prty Tax, LMIH Resdul Asts	-71,700.39	0.00	-81,624.35	-153,324.74
740020	Interest-Invested Funds	-12,710.09	0.00	-26,093.82	-38,803.91
740200	GASB 31 FMV - ACFR Only	641.27	0.00	0.00	641.27
752800	CA-Homeowners Tax Relief	-13,744.75	0.00	-2,425.54	-16,170.29
752820	CA-Suppl Homeowners Tax Relief	-205.01	0.00	-36.18	-241.19
770100	Special Assessments	-21,391,513.51	0.00	-99,735.88	-21,491,249.39
781000	Contractual Revenue	-115,888.10	0.00	-123,900.54	-239,788.64
REVENUES Total:		-24,301,037.03	15,834.85	-403,970.57	-24,689,172.75
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51460 Total:		0.00	25,319,805.42	-25,319,805.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51465 -- Valley Wide Rec & Park Dev

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51465 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51470 -- Van Horn Reg Treatment Center

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51470 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51475 -- CFFC Prop 10

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
54200	Americorp-Project Lead	0.00	0.00	0.00	0.00
56100	Home Program	0.00	0.00	0.00	0.00
58000	Child Care Stage 1	0.00	0.00	0.00	0.00
81000	211 Information and Referral	0.00	0.00	0.00	0.00
81050	ABCD Construction Connection	0.00	0.00	0.00	0.00
81100	AmeriCorps	0.00	0.00	0.00	0.00
81150	CARES - LOCAL	0.00	0.00	0.00	0.00
81200	CARES - STATE	0.00	0.00	0.00	0.00
81250	Evaluation	0.00	0.00	0.00	0.00
81350	Home Visitation	0.00	0.00	0.00	0.00
81400	Operational	0.00	0.00	0.00	0.00
81450	Playground Initiative	0.00	0.00	0.00	0.00
81500	Resource Centers	0.00	0.00	0.00	0.00
81550	School Readiness - Local	0.00	0.00	0.00	0.00
81600	School Readiness - State	0.00	0.00	0.00	0.00
81650	Special Needs - Local	0.00	0.00	0.00	0.00
81700	Special Needs - State	0.00	0.00	0.00	0.00
83900	Substance Use New Life	0.00	0.00	0.00	0.00
83950	Managed Care-Aso	0.00	0.00	0.00	0.00
93600	Facilities	0.00	0.00	0.00	0.00
93800	Contract Mgmt	0.00	0.00	0.00	0.00
95900	Pediatrics	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
99900	Administration	0.00	0.00	0.00	0.00
99950	Operations	0.00	0.00	0.00	0.00
99970	Grants	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51475 -- CFFC Prop 10

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99970	Grants	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51475 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51480 -- Western Riv Council Of Govts

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51480 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51485 -- Wildomar Cemetery

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51485 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51490 -- Wildomar Cemetery Def Comp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51490 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51495 -- Wildomar Cemetery Endowment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51495 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51500 -- WRCOG Caltrans

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51500 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51505 -- WRCOG Local Transportation Fnd

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51505 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51510 -- WRCOG RCHCA

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51510 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51515 -- Superior Court Grants-Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51515 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	234,025.36	2,987.53	0.00	237,012.89
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	1,218.06	0.00	1,218.06
ASSETS Total:	234,025.36	4,205.59	0.00	238,230.95
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-229,897.21	0.00	0.00	-229,897.21
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-229,897.21	0.00	0.00	-229,897.21
REVENUES				
740020 - Interest-Invested Funds	-4,686.80	0.00	-4,205.59	-8,892.39
740200 - GASB 31 FMV - ACFR Only	558.65	0.00	0.00	558.65
REVENUES Total:	-4,128.15	0.00	-4,205.59	-8,333.74
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 51520 Total:	0.00	4,205.59	-4,205.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51525 -- Assmt Dist 4-3 Reserve

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-95,508.79	0.00	0.00	-95,508.79
98500	Administration	95,508.79	0.00	0.00	95,508.79
Account 101100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-201.90	0.00	0.00	-201.90
98500	Administration	201.90	0.00	0.00	201.90
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	98,443.21	0.00	0.00	98,443.21
98500	Administration	-98,443.21	0.00	0.00	-98,443.21
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money				
98500	Administration	0.00	0.00	0.00	0.00
Account 308101 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51525 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51530 -- Assmt Dist 4-3 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-32,018.58	0.00	0.00	-32,018.58
98500	Administration	32,018.58	0.00	0.00	32,018.58
Account 101100 Total:		0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 110100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-117.99	0.00	0.00	-117.99
98500	Administration	117.99	0.00	0.00	117.99
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	27,484.12	0.00	0.00	27,484.12
98500	Administration	-27,484.12	0.00	0.00	-27,484.12
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money				
98500	Administration	0.00	0.00	0.00	0.00
Account 308101 Total:		0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	6,011.33	0.00	0.00	6,011.33
98500	Administration	-6,011.33	0.00	0.00	-6,011.33
Account 313500 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51530 -- Assmt Dist 4-3 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY	Total:	0.00	0.00	0.00	0.00
Fund 51530	Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51535 -- Assmt Dist 4-3 Adm

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-7,538.11	0.00	0.00	-7,538.11
98500	Administration	7,538.11	0.00	0.00	7,538.11
Account 101100 Total:		0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 110100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	-28.66	0.00	0.00	-28.66
98500	Administration	28.66	0.00	0.00	28.66
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	7,873.50	0.00	0.00	7,873.50
98500	Administration	-7,873.50	0.00	0.00	-7,873.50
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money				
98500	Administration	0.00	0.00	0.00	0.00
Account 308101 Total:		0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 313500 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51535 -- Assmt Dist 4-3 Adm

Account Program	Description	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY	Total:		0.00	0.00	0.00	0.00
Fund 51535	Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51540 -- Regional Park And Open-Space D

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
160200	Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
306100	Reserve For Capital Outlay	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
310100	Reserve For Construction	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51540 -- Regional Park And Open-Space D

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51540 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-231,812.32	14,748.63	0.00	-217,063.69
0000	All Programs	353,253.19	0.00	0.00	353,253.19
Account 101100 Total:		121,440.87	14,748.63	0.00	136,189.50
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,836.16	0.00	2,836.16
ASSETS Total:		121,440.87	17,584.79	0.00	139,025.66
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	61,342.54	0.00	0.00	61,342.54
LIABILITIES Total:		61,342.54	0.00	0.00	61,342.54
FUND EQUITY					
313500	Net Assets, Pool Participants	-2,028,983.15	0.00	0.00	-2,028,983.15
325100	Unreserved Fund Balance	889,553.19	0.00	0.00	889,553.19
0000	All Programs	-353,253.19	0.00	0.00	-353,253.19
Account 325100 Total:		536,300.00	0.00	0.00	536,300.00
FUND EQUITY Total:		-1,492,683.15	0.00	0.00	-1,492,683.15
EXPENDITURES - EXPENDED					
542060	Improvements-Building	1,335,601.33	0.00	0.00	1,335,601.33
EXPENDITURES - EXPENDED Total:		1,335,601.33	0.00	0.00	1,335,601.33
EXPENDITURES Total		1,335,601.33	0.00	0.00	1,335,601.33
REVENUES					
740020	Interest-Invested Funds	-29,179.71	0.00	-17,584.79	-46,764.50
740200	GASB 31 FMV - ACFR Only	3,478.12	0.00	0.00	3,478.12

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-25,701.59	0.00	-17,584.79	-43,286.38
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51550 Total:		0.00	17,584.79	-17,584.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51555 -- Treasurer Court Order Deposits

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51555 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51560 -- Park District Fiduciary Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 51560 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51570 -- TUMF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
302100	Reserve For Encumbrances-YE	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51570 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51575 -- Vital Stats-Superior Court

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51575 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51580 -- Superior Court - State

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51580 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51585 -- Court Conversion

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51585 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51590 -- Small Claim Advisor

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51590 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51595 -- 2% Automation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51595 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51600 -- Court Conciliation

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51600 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51605 -- Court Reimbursement Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
160200	Advances Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51605 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51610 -- Unclaimed Accounts-Restitution

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51610 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51615 -- Jury Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51615 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51620 -- Alternative Dispute Resolution

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51620 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51625 -- Superior Crt AB1058 Title IV-D

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51625 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	72,548,976.75	7,630,205.14	-9,316,916.73	70,862,265.16
101200	Imprest Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	193,858.48	6,223,787.31	0.00	6,417,645.79
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
114100	Allow For Uncoll Accts Rec	-193,858.99	0.00	-2,216.85	-196,075.84
116100	Interest Receivable	0.00	399,142.86	0.00	399,142.86
118100	Due From Other Governments	0.00	555,248.14	0.00	555,248.14
118600	DFOG Other	0.00	0.00	0.00	0.00
140200	Prepaid Expense	1,725,617.00	0.00	0.00	1,725,617.00
150100	Deposits With Others	373,505.05	149,753.28	-217,822.20	305,436.13
160300	GASB87/94 Lease/PPP Receivable	962,658.60	0.00	-72,086.96	890,571.64
190100	Land	679,914,418.26	27,344,241.44	-2,678.86	707,255,980.84
191100	Buildings & Improvements	1,521,540.06	0.00	0.00	1,521,540.06
191400	Structures	509,067.40	0.00	0.00	509,067.40
192100	Equipment	209,171.22	0.00	0.00	209,171.22
194100	Construction In Process	0.00	0.00	0.00	0.00
198100	Accum Depreciation-Bldgs	-917,599.46	0.00	-68,704.15	-986,303.61
198200	Accum Depreciation-Equip	-209,171.20	0.00	0.00	-209,171.20
ASSETS Total:		756,638,183.17	42,302,378.17	-9,680,425.75	789,260,135.59
LIABILITIES					
201100	Accounts Payable	-813,951.04	1,980,159.84	-4,422,197.08	-3,255,988.28
201800	Customer Deposits	-3,741.60	0.00	0.00	-3,741.60
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
230100	Adv Frm Grantors & 3rd Parties	-4,759,516.58	115,432.72	-73,413.00	-4,717,496.86
260100	Deferred Inflows of Resources	-874,879.93	84,043.16	0.00	-790,836.77
281100	Notes Payable	-13,015,605.08	0.00	0.00	-13,015,605.08
LIABILITIES Total:		-19,467,694.23	2,179,635.72	-4,495,610.08	-21,783,668.59
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
313300 - Restricted Net Assets	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-24,993,766.44	0.00	0.00	-24,993,766.44
321101 - Restricted Program Money	-77,522.43	0.00	0.00	-77,522.43
322300 - Restricted For Capital Outlay	-57,269,506.10	0.00	0.00	-57,269,506.10
330100 - Committed Fund Balance	0.00	0.00	0.00	0.00
340100 - Invstd in cap asts net of debt	-662,428,828.33	68,704.15	-33,229,991.58	-695,590,115.76
380100 - Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-744,769,623.30	68,704.15	-33,229,991.58	-777,930,910.73
EXPENDITURES - EXPENDED				
520940 - Insurance-Other	387,988.71	0.00	0.00	387,988.71
523230 - Miscellaneous Expense	395.88	0.00	0.00	395.88
523760 - Cmail Postage-Mailing ISF	3,913.30	698.66	0.00	4,611.96
524560 - ACO Payroll Service Fees	456.81	0.00	0.00	456.81
524570 - Auditing And Accounting	28,319.00	36,402.00	0.00	64,721.00
525020 - Legal Services	275,566.70	173,650.28	-18,365.40	430,851.58
525840 - RCIT Enterprise	24,287.12	2,207.92	0.00	26,495.04
527980 - Contracts	6,986,829.38	4,817,951.04	-1,012,980.45	10,791,799.97
528120 - Board/Commission Expense	10,100.00	5,200.00	0.00	15,300.00
532600 - Finance Purchase-Principal	0.00	5,956,497.92	0.00	5,956,497.92
534000 - Interest Notes-Warrants	411,178.00	0.00	0.00	411,178.00
535220 - Taxes and Assessments	78,284.08	1,154.78	0.00	79,438.86
540040 - Land	28,245,589.63	5,559,825.11	-2,126,351.59	31,679,063.15
EXPENDITURES - EXPENDED Total:	36,452,908.61	16,553,587.71	-3,157,697.44	49,848,798.88
EXPENDITURES Total	36,452,908.61	16,553,587.71	-3,157,697.44	49,848,798.88
REVENUES				
722000 - Mitigation Fee	-2,185,283.21	253,199.49	-87,220.16	-2,019,303.88
740020 - Interest-Invested Funds	-1,710,445.68	0.00	-1,414,063.29	-3,124,508.97
740040 - Interest-Other	-1,910.01	0.00	-23,933.53	-25,843.54
740200 - GASB 31 FMV - ACFR Only	204,857.87	0.00	0.00	204,857.87
741000 - Rents	-93,841.01	90,910.73	-54,603.63	-57,533.91
741010 - Lease Revenue-GASB87/94	0.00	0.00	-84,043.16	-84,043.16
751680 - CA-Grant Revenue	-610,750.00	0.00	0.00	-610,750.00
766600 - Fed-Capital Grants and Contrib	-1,134,250.00	0.00	0.00	-1,134,250.00
769240 - Oth Gov MSHCP Infrastructure	-93,219.75	0.00	-189,985.45	-283,205.20

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
769260	Oth Gov MSHCP Civic Projects	-108,130.21	0.00	0.00	-108,130.21
771410	Flood Control District	-1,188,551.92	401.21	-12,170.43	-1,200,321.14
777170	Developer Mitigation	-16,116,975.51	804,866.26	-7,918,614.02	-23,230,723.27
777520	Reimbursement For Services	0.00	0.00	-29,559.90	-29,559.90
777600	Tumf Revenue-Developer Fees	-590,515.32	0.00	-438,391.26	-1,028,906.58
777860	Joint Project Review Fees	-83,892.28	10,610.14	-95,046.50	-168,328.64
781220	Contributions & Donations	-2,643,800.00	0.00	-88,200.00	-2,732,000.00
781360	Other Misc Revenue	-60,756.10	40,697.78	-45,710.81	-65,769.13
781520	Undistributed Revenue	-2,595,777.72	0.00	-1,253,724.37	-3,849,502.09
781640	Special District Income	159,466.60	0.00	0.00	159,466.60
790055	Sale of Vehicles	0.00	0.00	-6,000.00	-6,000.00
REVENUES Total:		-28,853,774.25	1,200,685.61	-11,741,266.51	-39,394,355.15
Fund 51630 Total:		0.00	62,304,991.36	-62,304,991.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51635 -- Friends of CV Animal Campus

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51635 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51640 -- Civil Jury

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 51640 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51645 -- Unallowable - Pretrial Svcs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51645 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51650 -- Courts - Financial Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 51650 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51655 -- Grand Jury

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 51655 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51660 -- CWA Dues

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51660 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51665 -- Children's Waiting Room Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 51665 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51690 -- Jurupa Comm. Services District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,431,791.75	184,533.76	-1,436.75	9,614,888.76
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	53,217.29	0.00	53,217.29
ASSETS Total:		9,431,791.75	237,751.05	-1,436.75	9,668,106.05
LIABILITIES					
208100	Due To Other Governments	10,000,000.00	1,436.75	0.00	10,001,436.75
LIABILITIES Total:		10,000,000.00	1,436.75	0.00	10,001,436.75
FUND EQUITY					
313500	Net Assets, Pool Participants	-19,297,480.02	0.00	0.00	-19,297,480.02
FUND EQUITY Total:		-19,297,480.02	0.00	0.00	-19,297,480.02
REVENUES					
740020	Interest-Invested Funds	-166,624.81	0.00	-237,751.05	-404,375.86
740200	GASB 31 FMV - ACFR Only	32,313.08	0.00	0.00	32,313.08
REVENUES Total:		-134,311.73	0.00	-237,751.05	-372,062.78
Fund 51690 Total:		0.00	239,187.80	-239,187.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	129,194.69	1,649.27	0.00	130,843.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	672.43	0.00	672.43
ASSETS Total:	129,194.69	2,321.70	0.00	131,516.39
FUND EQUITY				
313500 - Net Assets, Pool Participants	-126,915.73	0.00	0.00	-126,915.73
FUND EQUITY Total:	-126,915.73	0.00	0.00	-126,915.73
REVENUES				
740020 - Interest-Invested Funds	-2,587.37	0.00	-2,321.70	-4,909.07
740200 - GASB 31 FMV - ACFR Only	308.41	0.00	0.00	308.41
REVENUES Total:	-2,278.96	0.00	-2,321.70	-4,600.66
Fund 51695 Total:	0.00	2,321.70	-2,321.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51700 -- L & LMD Menifee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
313500	Net Assets, Pool Participants	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 51700 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51800 -- L&LMD Eastvale Z73EANNEX

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.98	0.01	0.00	0.99
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.98	0.01	0.00	0.99
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.96	0.00	0.00	-0.96
FUND EQUITY Total:		-0.96	0.00	0.00	-0.96
REVENUES					
740020	Interest-Invested Funds	-0.02	0.00	-0.01	-0.03
REVENUES Total:		-0.02	0.00	-0.01	-0.03
Fund 51800 Total:		0.00	0.01	-0.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52000 -- RCA Donor Endowments

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	33,230,137.05	766,330.10	0.00	33,996,467.15
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	-0.02	997,163.94	0.00	997,163.92
116100	Interest Receivable	0.00	170,541.28	0.00	170,541.28
ASSETS Total:		33,230,137.03	1,934,035.32	0.00	35,164,172.35
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-27,532.28	-27,532.28
LIABILITIES Total:		0.00	0.00	-27,532.28	-27,532.28
FUND EQUITY					
317600	Nonspendable For Permanent Fnd	-6,124,813.98	0.00	0.00	-6,124,813.98
321101	Restricted Program Money	-21,522,187.70	0.00	0.00	-21,522,187.70
330100	Committed Fund Balance	-2,084,662.72	0.00	0.00	-2,084,662.72
350100	AFB For Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-29,731,664.40	0.00	0.00	-29,731,664.40
REVENUES					
722000	Mitigation Fee	-240,039.85	26,464.97	0.00	-213,574.88
740020	Interest-Invested Funds	-610,988.73	0.00	-579,481.04	-1,190,469.77
740200	GASB 31 FMV - ACFR Only	70,835.30	0.00	0.00	70,835.30
777170	Developer Mitigation	-2,736,295.39	1,067.31	-1,354,554.28	-4,089,782.36
781640	Special District Income	18,016.04	0.00	0.00	18,016.04
REVENUES Total:		-3,498,472.63	27,532.28	-1,934,035.32	-5,404,975.67
Fund 52000 Total:		0.00	1,961,567.60	-1,961,567.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52260 -- RDA 2005 NHSG RES Series C

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 52260 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.01	0.00	0.00	0.01
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.01	0.00	0.00	0.01
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:		-0.01	0.00	0.00	-0.01
Fund 52370 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,015,167.74	38,491.04	0.00	3,053,658.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	15,693.34	0.00	15,693.34
ASSETS Total:		3,015,167.74	54,184.38	0.00	3,069,352.12
FUND EQUITY					
313500	Net Assets, Pool Participants	-2,961,981.13	0.00	0.00	-2,961,981.13
FUND EQUITY Total:		-2,961,981.13	0.00	0.00	-2,961,981.13
REVENUES					
740020	Interest-Invested Funds	-60,384.27	0.00	-54,184.38	-114,568.65
740200	GASB 31 FMV - ACFR Only	7,197.66	0.00	0.00	7,197.66
REVENUES Total:		-53,186.61	0.00	-54,184.38	-107,370.99
Fund 52460 Total:		0.00	54,184.38	-54,184.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	384.06	4.90	0.00	388.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	2.00	0.00	2.00
ASSETS Total:	384.06	6.90	0.00	390.96
LIABILITIES				
208100 - Due To Other Governments	-20,500,000.00	0.00	0.00	-20,500,000.00
LIABILITIES Total:	-20,500,000.00	0.00	0.00	-20,500,000.00
FUND EQUITY				
313500 - Net Assets, Pool Participants	20,499,622.71	0.00	0.00	20,499,622.71
FUND EQUITY Total:	20,499,622.71	0.00	0.00	20,499,622.71
REVENUES				
740020 - Interest-Invested Funds	-7.69	0.00	-6.90	-14.59
740200 - GASB 31 FMV - ACFR Only	0.92	0.00	0.00	0.92
REVENUES Total:	-6.77	0.00	-6.90	-13.67
Fund 52470 Total:	0.00	6.90	-6.90	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,612,204.96	24,575.67	-2,791.10	1,633,989.53
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,790.72	0.00	8,790.72
ASSETS Total:		1,612,204.96	33,366.39	-2,791.10	1,642,780.25
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-597,251.74	0.00	0.00	-597,251.74
LIABILITIES Total:		-597,251.74	0.00	0.00	-597,251.74
FUND EQUITY					
313500	Net Assets, Pool Participants	-445,833.36	0.00	0.00	-445,833.36
FUND EQUITY Total:		-445,833.36	0.00	0.00	-445,833.36
EXPENDITURES - EXPENDED					
523250	Refunds	15,526.74	0.00	0.00	15,526.74
524700	County Counsel Legal Services	5,536.08	2,791.10	0.00	8,327.18
536200	Contrib To Non-County Agency	819,280.69	0.00	0.00	819,280.69
EXPENDITURES - EXPENDED Total:		840,343.51	2,791.10	0.00	843,134.61
EXPENDITURES Total		840,343.51	2,791.10	0.00	843,134.61
REVENUES					
740020	Interest-Invested Funds	-42,720.66	0.00	-33,366.39	-76,087.05
740200	GASB 31 FMV - ACFR Only	4,297.03	0.00	0.00	4,297.03
781360	Other Misc Revenue	-15,526.74	0.00	0.00	-15,526.74
781560	Contrib Fr Non-County Agencies	-1,355,513.00	0.00	0.00	-1,355,513.00
REVENUES Total:		-1,409,463.37	0.00	-33,366.39	-1,442,829.76

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 52480 Total:		0.00	36,157.49	-36,157.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52495 -- 2012 Series A&B Hospital Bond

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 52495 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,393,589.07	17,790.29	0.00	1,411,379.36
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	7,253.35	0.00	7,253.35
ASSETS Total:		1,393,589.07	25,043.64	0.00	1,418,632.71
FUND EQUITY					
313500	Net Assets, Pool Participants	-1,369,006.59	0.00	0.00	-1,369,006.59
FUND EQUITY Total:		-1,369,006.59	0.00	0.00	-1,369,006.59
REVENUES					
740020	Interest-Invested Funds	-27,909.19	0.00	-25,043.64	-52,952.83
740200	GASB 31 FMV - ACFR Only	3,326.71	0.00	0.00	3,326.71
REVENUES Total:		-24,582.48	0.00	-25,043.64	-49,626.12
Fund 52500 Total:		0.00	25,043.64	-25,043.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52510 -- RDA 2011 NH Reserve Series D

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.03	0.00	0.00	0.03
ASSETS Total:		0.03	0.00	0.00	0.03
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.03	0.00	0.00	-0.03
FUND EQUITY Total:		-0.03	0.00	0.00	-0.03
Fund 52510 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52520 -- RDA 2011 NHSG Reserve Series B

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.14	0.00	0.00	0.14
ASSETS Total:		0.14	0.00	0.00	0.14
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.14	0.00	0.00	-0.14
FUND EQUITY Total:		-0.14	0.00	0.00	-0.14
Fund 52520 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52540 -- RDA 2011 NH Reserve Series E

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.08	0.00	0.00	0.08
ASSETS Total:		0.08	0.00	0.00	0.08
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.08	0.00	0.00	-0.08
FUND EQUITY Total:		-0.08	0.00	0.00	-0.08
Fund 52540 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.01	0.00	0.00	0.01
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.01	0.00	0.00	0.01
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:		-0.01	0.00	0.00	-0.01
Fund 52550 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.01	0.00	0.00	0.01
ASSETS Total:		0.01	0.00	0.00	0.01
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
313500	Net Assets, Pool Participants	-0.01	0.00	0.00	-0.01
FUND EQUITY Total:		-0.01	0.00	0.00	-0.01
Fund 52565 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	7,268,116,811.81	4,185,969,417.57	-3,798,618,227.41	7,655,468,001.97
97000	Tb Control Services	186,000.00	0.00	0.00	186,000.00
Account 101100 Total:		7,268,302,811.81	4,185,969,417.57	-3,798,618,227.41	7,655,654,001.97
105100	Investments In Lieu Of Cash	986,080.00	0.00	0.00	986,080.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	31,031,093.62	0.00	31,031,093.62
116100	Interest Receivable	0.00	38,100,335.44	0.00	38,100,335.44
ASSETS Total:		7,269,288,891.81	4,255,100,846.63	-3,798,618,227.41	7,725,771,511.03
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-5,667,379,699.63	3,798,618,227.41	-4,035,497,829.21	-5,904,259,301.43
97000	Tb Control Services	-186,000.00	0.00	0.00	-186,000.00
Account 208100 Total:		-5,667,565,699.63	3,798,618,227.41	-4,035,497,829.21	-5,904,445,301.43
209100	Due To Third-Parties	-1,639,781.59	0.00	0.00	-1,639,781.59
280100	Advance From Other Fund	-1,104,749.26	0.00	0.00	-1,104,749.26
LIABILITIES Total:		-5,670,310,230.48	3,798,618,227.41	-4,035,497,829.21	-5,907,189,832.28
FUND EQUITY					
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-1,391,259,439.58	0.00	0.00	-1,391,259,439.58
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	-3,159,795.74	0.00	0.00	-3,159,795.74
FUND EQUITY Total:		-1,394,419,235.32	0.00	0.00	-1,394,419,235.32
REVENUES					
715070	RDV Prty Tax, LMIH Resdul Asts	-1,811,615.06	0.00	-1,820,563.10	-3,632,178.16
740020	Interest-Invested Funds	-141,597,562.56	0.00	-132,154,537.20	-273,752,099.76
740200	GASB 31 FMV - ACFR Only	18,913,630.59	0.00	0.00	18,913,630.59
781000	Contractual Revenue	-80,063,878.98	0.00	-85,627,917.12	-165,691,796.10

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-204,559,426.01	0.00	-219,603,017.42	-424,162,443.43
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 54000 Total:		0.00	8,053,719,074.04	-8,053,719,074.04	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	236,747,023.29	267,683,186.64	-488,478,264.83	15,951,945.10
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
ASSETS Total:		236,747,023.29	267,683,186.64	-488,478,264.83	15,951,945.10
LIABILITIES					
201400	Warrants Payable	-102,007,048.69	0.00	0.00	-102,007,048.69
208100	Due To Other Governments	-134,739,974.60	488,478,264.83	-267,683,186.64	86,055,103.59
LIABILITIES Total:		-236,747,023.29	488,478,264.83	-267,683,186.64	-15,951,945.10
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-36,137.31	0.00	0.00	-36,137.31
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-36,137.31	0.00	0.00	-36,137.31
REVENUES					
740200	GASB 31 FMV - ACFR Only	36,137.31	0.00	0.00	36,137.31
REVENUES Total:		36,137.31	0.00	0.00	36,137.31
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 54005 Total:		0.00	756,161,451.47	-756,161,451.47	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	157,120,600.95	512,792,190.00	-546,137,729.00	123,775,061.95
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
ASSETS Total:		157,120,600.95	512,792,190.00	-546,137,729.00	123,775,061.95
LIABILITIES					
201400	Warrants Payable	-68,362,968.57	0.00	0.00	-68,362,968.57
208100	Due To Other Governments	-88,757,632.38	546,137,729.00	-512,792,190.00	-55,412,093.38
LIABILITIES Total:		-157,120,600.95	546,137,729.00	-512,792,190.00	-123,775,061.95
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-327,694.26	0.00	0.00	-327,694.26
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-327,694.26	0.00	0.00	-327,694.26
REVENUES					
740200	GASB 31 FMV - ACFR Only	327,694.26	0.00	0.00	327,694.26
REVENUES Total:		327,694.26	0.00	0.00	327,694.26
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 54010 Total:		0.00	1,058,929,919.00	-1,058,929,919.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	17.24	1,095,306.10	-1,095,306.10	17.24
ASSETS Total:	17.24	1,095,306.10	-1,095,306.10	17.24
LIABILITIES				
208100 - Due To Other Governments	92,250,115.35	1,095,306.10	-1,095,306.10	92,250,115.35
LIABILITIES Total:	92,250,115.35	1,095,306.10	-1,095,306.10	92,250,115.35
FUND EQUITY				
308100 - General Reserve	0.00	0.00	0.00	0.00
313500 - Net Assets, Pool Participants	-92,250,132.59	0.00	0.00	-92,250,132.59
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-92,250,132.59	0.00	0.00	-92,250,132.59
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 54015 Total:	0.00	2,190,612.20	-2,190,612.20	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	611,458,393.89	242,646,941.31	-209,178,103.32	644,927,231.88
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	3,641,717.90	0.00	3,641,717.90
116100	Interest Receivable	0.00	3,193,534.01	0.00	3,193,534.01
ASSETS Total:		611,458,393.89	249,482,193.22	-209,178,103.32	651,762,483.79
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-490,684,311.80	209,178,103.32	-231,659,878.96	-513,166,087.44
LIABILITIES Total:		-490,684,311.80	209,178,103.32	-231,659,878.96	-513,166,087.44
FUND EQUITY					
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-105,425,110.72	0.00	0.00	-105,425,110.72
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-105,425,110.72	0.00	0.00	-105,425,110.72
REVENUES					
740020	Interest-Invested Funds	-10,507,114.25	0.00	-10,977,618.60	-21,484,732.85
740200	GASB 31 FMV - ACFR Only	1,465,848.53	0.00	0.00	1,465,848.53
781000	Contractual Revenue	-6,307,705.65	0.00	-6,844,695.66	-13,152,401.31
REVENUES Total:		-15,348,971.37	0.00	-17,822,314.26	-33,171,285.63
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 55000 Total:		0.00	458,660,296.54	-458,660,296.54	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	41,389,473.44	47,507,559.61	-86,272,215.26	2,624,817.79
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		41,389,473.44	47,507,559.61	-86,272,215.26	2,624,817.79
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	-18,731,515.70	0.00	0.00	-18,731,515.70
208100	Due To Other Governments	-22,657,957.74	86,272,215.26	-47,507,559.61	16,106,697.91
LIABILITIES Total:		-41,389,473.44	86,272,215.26	-47,507,559.61	-2,624,817.79
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-38,127.22	0.00	0.00	-38,127.22
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-38,127.22	0.00	0.00	-38,127.22
REVENUES					
740200	GASB 31 FMV - ACFR Only	38,127.22	0.00	0.00	38,127.22
REVENUES Total:		38,127.22	0.00	0.00	38,127.22
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 55005 Total:		0.00	133,779,774.87	-133,779,774.87	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,747,891.22	49,236,017.88	-47,306,714.24	10,677,194.86
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		8,747,891.22	49,236,017.88	-47,306,714.24	10,677,194.86
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	-16,182,992.46	0.00	0.00	-16,182,992.46
201800	Customer Deposits	-76.19	0.00	0.00	-76.19
208100	Due To Other Governments	7,435,177.43	47,306,714.24	-49,236,017.88	5,505,873.79
LIABILITIES Total:		-8,747,891.22	47,306,714.24	-49,236,017.88	-10,677,194.86
FUND EQUITY					
308100	General Reserve	0.00	0.00	0.00	0.00
308101	Restricted Program Money	-27,250.87	0.00	0.00	-27,250.87
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-27,250.87	0.00	0.00	-27,250.87
REVENUES					
740200	GASB 31 FMV - ACFR Only	27,250.87	0.00	0.00	27,250.87
REVENUES Total:		27,250.87	0.00	0.00	27,250.87
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 55010 Total:		0.00	96,542,732.12	-96,542,732.12	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,336,226,718.68	728,929,718.20	-563,100,000.00	1,502,056,436.88
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	7,583,103.75	0.00	7,583,103.75
ASSETS Total:		1,336,226,718.68	736,512,821.95	-563,100,000.00	1,509,639,540.63
LIABILITIES					
208100	Due To Other Governments	159,629,585.70	0.00	0.00	159,629,585.70
LIABILITIES Total:		159,629,585.70	0.00	0.00	159,629,585.70
FUND EQUITY					
308100	General Reserve	418,500,000.00	0.00	0.00	418,500,000.00
313500	Net Assets, Pool Participants	-216,569,096.41	0.00	0.00	-216,569,096.41
380100	Unrestricted Net Assets	-1,683,426,471.85	563,100,000.00	-713,750,000.00	-1,834,076,471.85
FUND EQUITY Total:		-1,481,495,568.26	563,100,000.00	-713,750,000.00	-1,632,145,568.26
REVENUES					
740020	Interest-Invested Funds	-16,615,406.07	0.00	-22,762,821.95	-39,378,228.02
740200	GASB 31 FMV - ACFR Only	2,254,669.95	0.00	0.00	2,254,669.95
REVENUES Total:		-14,360,736.12	0.00	-22,762,821.95	-37,123,558.07
Fund 55015 Total:		0.00	1,299,612,821.95	-1,299,612,821.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55020 -- IEHP Health Access

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,493,526.67	1,295,411.80	-750,000.00	9,038,938.47
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	40,761.08	0.00	40,761.08
ASSETS Total:		8,493,526.67	1,336,172.88	-750,000.00	9,079,699.55
FUND EQUITY					
313500	Net Assets, Pool Participants	-1,422,340.96	0.00	0.00	-1,422,340.96
380100	Unrestricted Net Assets	-6,969,449.59	750,000.00	-1,200,000.00	-7,419,449.59
FUND EQUITY Total:		-8,391,790.55	750,000.00	-1,200,000.00	-8,841,790.55
REVENUES					
740020	Interest-Invested Funds	-113,701.50	0.00	-136,172.88	-249,874.38
740200	GASB 31 FMV - ACFR Only	11,965.38	0.00	0.00	11,965.38
REVENUES Total:		-101,736.12	0.00	-136,172.88	-237,909.00
Fund 55020 Total:		0.00	2,086,172.88	-2,086,172.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55030 -- IEHP - Assignment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	300,000.00	0.00	0.00	300,000.00
ASSETS Total:		300,000.00	0.00	0.00	300,000.00
FUND EQUITY					
380100	Unrestricted Net Assets	-300,000.00	0.00	0.00	-300,000.00
FUND EQUITY Total:		-300,000.00	0.00	0.00	-300,000.00
Fund 55030 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	484,688,356.19	195,281,528.70	-162,641,526.55	517,328,358.34
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,395,767.00	0.00	2,395,767.00
ASSETS Total:		484,688,356.19	197,677,295.70	-162,641,526.55	519,724,125.34
LIABILITIES					
208100	Due To Other Governments	-417,679,219.24	162,641,526.55	-187,170,325.78	-442,208,018.47
LIABILITIES Total:		-417,679,219.24	162,641,526.55	-187,170,325.78	-442,208,018.47
FUND EQUITY					
308101	Restricted Program Money	-56,201,782.05	0.00	0.00	-56,201,782.05
FUND EQUITY Total:		-56,201,782.05	0.00	0.00	-56,201,782.05
REVENUES					
740020	Interest-Invested Funds	-10,413,813.63	0.00	-8,637,256.53	-19,051,070.16
740200	GASB 31 FMV - ACFR Only	1,422,228.93	0.00	0.00	1,422,228.93
781000	Contractual Revenue	-1,815,770.20	0.00	-1,869,713.39	-3,685,483.59
REVENUES Total:		-10,807,354.90	0.00	-10,506,969.92	-21,314,324.82
Fund 55100 Total:		0.00	360,318,822.25	-360,318,822.25	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	68,824.84	22,227,702.06	-42,379,453.58	-20,082,926.68
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
ASSETS Total:	68,824.84	22,227,702.06	-42,379,453.58	-20,082,926.68
LIABILITIES				
201400 - Warrants Payable	84,909,903.98	0.00	0.00	84,909,903.98
208100 - Due To Other Governments	-84,978,728.82	42,379,453.58	-22,227,702.06	-64,826,977.30
LIABILITIES Total:	-68,824.84	42,379,453.58	-22,227,702.06	20,082,926.68
FUND EQUITY				
308101 - Restricted Program Money	-810.02	0.00	0.00	-810.02
FUND EQUITY Total:	-810.02	0.00	0.00	-810.02
REVENUES				
740200 - GASB 31 FMV - ACFR Only	810.02	0.00	0.00	810.02
REVENUES Total:	810.02	0.00	0.00	810.02
Fund 55105 Total:	0.00	64,607,155.64	-64,607,155.64	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	31,081,961.41	40,725,434.07	-48,558,173.18	23,249,222.30
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	163,213.71	0.00	163,213.71
ASSETS Total:		31,081,961.41	40,888,647.78	-48,558,173.18	23,412,436.01
LIABILITIES					
201400	Warrants Payable	515,447,765.96	0.00	0.00	515,447,765.96
208100	Due To Other Governments	-543,569,554.57	48,558,173.18	-40,358,269.87	-535,369,651.26
LIABILITIES Total:		-28,121,788.61	48,558,173.18	-40,358,269.87	-19,921,885.30
FUND EQUITY					
308101	Restricted Program Money	-2,485,490.78	0.00	0.00	-2,485,490.78
FUND EQUITY Total:		-2,485,490.78	0.00	0.00	-2,485,490.78
REVENUES					
740020	Interest-Invested Funds	-552,335.99	0.00	-530,377.91	-1,082,713.90
740200	GASB 31 FMV - ACFR Only	77,653.97	0.00	0.00	77,653.97
REVENUES Total:		-474,682.02	0.00	-530,377.91	-1,005,059.93
Fund 55110 Total:		0.00	89,446,820.96	-89,446,820.96	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	39,819.93	84,526.85	-75,536.73	48,810.05
10000	Adoptions	-14.21	0.00	0.00	-14.21
15000	Food Stamps	-4,061.53	0.00	0.00	-4,061.53
16000	Foster Care	889,434.88	215,987.92	-82,994.45	1,022,428.35
60000	In-Home Supportive Services	-9,187.37	0.00	0.00	-9,187.37
61000	Kingap	-4,576.15	0.00	0.00	-4,576.15
93000	Dpss Adminstration	342.00	0.00	0.00	342.00
Account 101100 Total:		911,757.55	300,514.77	-158,531.18	1,053,741.14
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit				
16000	Foster Care	-1,080.00	0.00	0.00	-1,080.00
60000	In-Home Supportive Services	1,422.00	0.00	0.00	1,422.00
93000	Dpss Adminstration	-342.00	0.00	0.00	-342.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	4,502.79	0.00	4,502.79
ASSETS Total:		911,757.55	305,017.56	-158,531.18	1,058,243.93
LIABILITIES					
201100	Accounts Payable	-92.00	0.00	0.00	-92.00
16000	Foster Care	3,348.93	75,536.73	-78,793.66	92.00
Account 201100 Total:		3,256.93	75,536.73	-78,793.66	0.00
201200	Accounts Payable-Other	-2,291.66	0.00	0.00	-2,291.66
16000	Foster Care	2,291.66	0.00	0.00	2,291.66
Account 201200 Total:		0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-31,839.98	0.00	0.00	-31,839.98
10000	Adoptions	14.21	0.00	0.00	14.21
15000	Food Stamps	4,061.53	0.00	0.00	4,061.53
16000	Foster Care	-894,370.76	86,251.38	-215,987.92	-1,024,107.30
60000	In-Home Supportive Services	7,765.37	0.00	0.00	7,765.37
61000	Kingap	4,576.15	0.00	0.00	4,576.15
Account 209100 Total:		-909,793.48	86,251.38	-215,987.92	-1,039,530.02

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:	-906,536.55	161,788.11	-294,781.58	-1,039,530.02
FUND EQUITY				
308101 - Restricted Program Money	-19.30	0.00	0.00	-19.30
16000 - Foster Care	19.30	0.00	0.00	19.30
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
REVENUES				
740020 - Interest-Invested Funds	-5,551.54	0.00	-13,492.91	-19,044.45
740200 - GASB 31 FMV - ACFR Only	330.54	0.00	0.00	330.54
REVENUES Total:	-5,221.00	0.00	-13,492.91	-18,713.91
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60000 Total:	0.00	466,805.67	-466,805.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60005 -- Victims Emergency Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 60005 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
95700 - Operation Alert	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 60010 Total:	0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	856,300.62	14,245.18	-6,006.45	864,539.35
83500	Public Guardian	-222,880.24	0.00	-6,006.45	-228,886.69
83550	Mental Health Treatment	3,750.00	0.00	0.00	3,750.00
Account 101100 Total:		637,170.38	14,245.18	-12,012.90	639,402.66
101500	Cash With Fiscal Agent				
83500	Public Guardian	0.00	0.00	0.00	0.00
Account 101500 Total:		0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	3,321.66	0.00	3,321.66
ASSETS Total:		637,170.38	17,566.84	-12,012.90	642,724.32
LIABILITIES					
201100	Accounts Payable	-9,102.35	0.00	0.00	-9,102.35
83500	Public Guardian	-1,500.00	6,006.45	-6,006.45	-1,500.00
Account 201100 Total:		-10,602.35	6,006.45	-6,006.45	-10,602.35
209100	Due To Third-Parties	-10,105.59	0.00	0.00	-10,105.59
83500	Public Guardian	-423,054.07	6,006.45	0.00	-417,047.62
83550	Mental Health Treatment	-3,750.00	0.00	0.00	-3,750.00
Account 209100 Total:		-436,909.66	6,006.45	0.00	-430,903.21
LIABILITIES Total:		-447,512.01	12,012.90	-6,006.45	-441,505.56
FUND EQUITY					
308101	Restricted Program Money	-178,114.91	0.00	0.00	-178,114.91
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
83500	Public Guardian	0.00	0.00	0.00	0.00
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		-178,114.91	0.00	0.00	-178,114.91
REVENUES					

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
740020	Interest-Invested Funds	-13,103.71	0.00	-11,560.39	-24,664.10
740200	GASB 31 FMV - ACFR Only	1,560.25	0.00	0.00	1,560.25
REVENUES Total:		-11,543.46	0.00	-11,560.39	-23,103.85
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 60015 Total:		0.00	29,579.74	-29,579.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,112,433.81	77,511.25	0.00	10,189,945.06
83500	Public Guardian	-4,040,646.35	0.00	0.00	-4,040,646.35
Account 101100 Total:		6,071,787.46	77,511.25	0.00	6,149,298.71
101500	Cash With Fiscal Agent				
83500	Public Guardian	0.00	24,833,134.22	0.00	24,833,134.22
Account 101500 Total:		0.00	24,833,134.22	0.00	24,833,134.22
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	31,602.44	0.00	31,602.44
ASSETS Total:		6,071,787.46	24,942,247.91	0.00	31,014,035.37
LIABILITIES					
201100	Accounts Payable	-28,998.00	0.00	0.00	-28,998.00
209100	Due To Third-Parties	-148,315.17	0.00	0.00	-148,315.17
83500	Public Guardian	-3,485,880.14	0.00	-24,833,134.22	-28,319,014.36
Account 209100 Total:		-3,634,195.31	0.00	-24,833,134.22	-28,467,329.53
LIABILITIES Total:		-3,663,193.31	0.00	-24,833,134.22	-28,496,327.53
FUND EQUITY					
308101	Restricted Program Money	-2,301,489.72	0.00	0.00	-2,301,489.72
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,301,489.72	0.00	0.00	-2,301,489.72
REVENUES					
740020	Interest-Invested Funds	-121,598.70	0.00	-109,113.69	-230,712.39
740200	GASB 31 FMV - ACFR Only	14,494.27	0.00	0.00	14,494.27
REVENUES Total:		-107,104.43	0.00	-109,113.69	-216,218.12

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60020 -- Public Guard Conservatees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 60020 Total:		0.00	24,942,247.91	-24,942,247.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60025 -- DPSS-County Childrens Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	-1,945,777.83	0.00	0.00	-1,945,777.83
370100	Unassigned Fund Balance	1,945,777.83	0.00	0.00	1,945,777.83
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 60025 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60030 -- APS Rep-Payee (Sub-Payee)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,623.73	0.00	0.00	1,623.73
17000	Interim Assistance	-253.00	0.00	0.00	-253.00
62000	General Relief	-1,370.73	0.00	0.00	-1,370.73
Account 101100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-1,623.73	0.00	0.00	-1,623.73
17000	Interim Assistance	253.00	0.00	0.00	253.00
62000	General Relief	1,370.73	0.00	0.00	1,370.73
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 60030 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60040 -- DPSS FC Excess-Passon Chld Sup

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	400,872.53	0.00	0.00	400,872.53
16000 - Foster Care	6,292.40	0.00	0.00	6,292.40
Account 101100 Total:	407,164.93	0.00	0.00	407,164.93
ASSETS Total:	407,164.93	0.00	0.00	407,164.93
LIABILITIES				
209100 - Due To Third-Parties	-398,616.77	0.00	0.00	-398,616.77
16000 - Foster Care	-8,548.16	0.00	0.00	-8,548.16
Account 209100 Total:	-407,164.93	0.00	0.00	-407,164.93
LIABILITIES Total:	-407,164.93	0.00	0.00	-407,164.93
Fund 60040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	113,918.27	6,444.50	0.00	120,362.77
101400	Land Held For Resale	466,977.00	0.00	0.00	466,977.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
112500	Accounts Receivable-Other	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	593.21	0.00	593.21
118100	Due From Other Governments	0.00	0.00	0.00	0.00
160100	Loans Receivable	924,859.89	0.00	-5,000.00	919,859.89
180100	Deferred Charges	0.00	0.00	0.00	0.00
ASSETS Total:		1,505,755.16	7,037.71	-5,000.00	1,507,792.87
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201600	Contracts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
220100	Accrued Interest Payable	-106,796.01	0.00	0.00	-106,796.01
240100	Deposits Payable	0.00	0.00	0.00	0.00
280500	Accreted Interest Payable	-20,168,720.75	0.00	0.00	-20,168,720.75
281300	Loans Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	-15,629,687.10	0.00	0.00	-15,629,687.10
287100	Other Long Term Liabilities	0.00	0.00	0.00	0.00
LIABILITIES Total:		-35,905,203.86	0.00	0.00	-35,905,203.86
FUND EQUITY					
308101	Restricted Program Money	34,241,051.98	0.00	0.00	34,241,051.98
FUND EQUITY Total:		34,241,051.98	0.00	0.00	34,241,051.98
EXPENDITURES - EXPENDED					
533020	Bonds- Interest	162,811.69	0.00	0.00	162,811.69
EXPENDITURES - EXPENDED Total:		162,811.69	0.00	0.00	162,811.69

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60045 -- Successor Agency PPTF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
EXPENDITURES Total		162,811.69	0.00	0.00	162,811.69
REVENUES					
740020	Interest-Invested Funds	-5,068.36	0.00	-2,037.71	-7,106.07
740200	GASB 31 FMV - ACFR Only	653.39	0.00	0.00	653.39
REVENUES Total:		-4,414.97	0.00	-2,037.71	-6,452.68
Fund 60045 Total:		0.00	7,037.71	-7,037.71	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,154,164.40	9,912,451.55	-332,961.84	11,733,654.11
101500	Cash With Fiscal Agent	84,508,434.50	1,270,734.41	-20,077,705.20	65,701,463.71
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	178,665.35	0.00	178,665.35
118100	Due From Other Governments	0.00	0.00	0.00	0.00
140100	Prepaid Insurance	2,792,866.29	0.00	0.00	2,792,866.29
140200	Prepaid Expense	0.00	0.00	0.00	0.00
180100	Deferred Charges	25,210,390.46	0.00	0.00	25,210,390.46
ASSETS Total:		114,665,855.65	11,361,851.31	-20,410,667.04	105,617,039.92
LIABILITIES					
201100	Accounts Payable	0.00	1,489.31	-28,925.87	-27,436.56
220100	Accrued Interest Payable	-5,575,505.10	0.00	0.00	-5,575,505.10
260100	Deferred Inflows of Resources	-2,831,306.62	0.00	0.00	-2,831,306.62
280500	Accreted Interest Payable	-3,368,519.00	0.00	0.00	-3,368,519.00
281300	Loans Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	-522,902,907.37	0.00	0.00	-522,902,907.37
LIABILITIES Total:		-534,678,238.09	1,489.31	-28,925.87	-534,705,674.65
FUND EQUITY					
308101	Restricted Program Money	434,528,423.07	0.00	0.00	434,528,423.07
FUND EQUITY Total:		434,528,423.07	0.00	0.00	434,528,423.07
EXPENDITURES - EXPENDED					
523230	Miscellaneous Expense	1,305.91	0.00	0.00	1,305.91
523750	Postage-Mailing Expense	811.18	0.00	0.00	811.18
524570	Auditing And Accounting	24,300.00	0.00	0.00	24,300.00
525020	Legal Services	4,105.92	0.00	0.00	4,105.92
525330	RMAP Services	646.32	128.62	0.00	774.94
525440	Professional Services	76,916.75	28,797.25	0.00	105,714.00
525500	Salary/Benefit Reimbursement	519,045.98	165,430.84	0.00	684,476.82
527780	Special Program Expense	2,791.43	0.00	0.00	2,791.43
528500	Project Cost Expenses	16,147.87	0.00	0.00	16,147.87

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
530020	Board-Other	34,065.00	0.00	0.00	34,065.00
532160	Issuance Costs	0.00	973,279.14	0.00	973,279.14
532600	Finance Purchase-Principal	4,076,584.00	18,955,887.11	0.00	23,032,471.11
533020	Bonds- Interest	19,140,173.54	148,538.95	0.00	19,288,712.49
EXPENDITURES - EXPENDED Total:		23,896,893.90	20,272,061.91	0.00	44,168,955.81
EXPENDITURES Total		23,896,893.90	20,272,061.91	0.00	44,168,955.81
REVENUES					
740020	Interest-Invested Funds	-155,742.11	0.00	-225,463.33	-381,205.44
740040	Interest-Other	-355,824.69	0.00	-1,257,852.29	-1,613,676.98
740200	GASB 31 FMV - ACFR Only	35,963.53	0.00	0.00	35,963.53
781000	Contractual Revenue	-37,929,981.00	0.00	-9,712,494.00	-47,642,475.00
781360	Other Misc Revenue	-7,350.26	0.00	0.00	-7,350.26
REVENUES Total:		-38,412,934.53	0.00	-11,195,809.62	-49,608,744.15
Fund 60050 Total:		0.00	31,635,402.53	-31,635,402.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60100 -- Flood Stop Notices

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
Fund 60100 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60105 -- SAMP Grant Administration

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112600	Collections In Transit				
98500	Administration	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money				
98500	Administration	0.00	0.00	0.00	0.00
Account 308101 Total:		0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance				
98500	Administration	0.00	0.00	0.00	0.00
Account 325100 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60105 -- SAMP Grant Administration

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY	Total:	0.00	0.00	0.00	0.00
Fund 60105	Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60110 -- Special Subdivision Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 206100 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 208100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 60110 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60115 -- Bradley Rd #4-5 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101500 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	0.00	0.00
210200	Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 60115 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60120 -- San Jacinto #4-2 Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101500 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 201100 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	0.00	0.00
210200	Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 60120 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60125 -- Zone 3 Benefit Assessment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash				
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101500 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 60125 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,880.43	34,074,603.77	-34,074,086.97	2,397.23
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		1,880.43	34,074,603.77	-34,074,086.97	2,397.23
LIABILITIES					
201100	Accounts Payable	0.00	16,837,570.35	-16,837,570.35	0.00
208100	Due To Other Governments	-1,880.43	17,657,547.57	-17,658,064.37	-2,397.23
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-1,880.43	34,495,117.92	-34,495,634.72	-2,397.23
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65000 Total:		0.00	68,569,721.69	-68,569,721.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65001 -- Health Net HMO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	235,109.92	0.00	0.00	235,109.92
ASSETS Total:		235,109.92	0.00	0.00	235,109.92
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-235,109.92	0.00	0.00	-235,109.92
LIABILITIES Total:		-235,109.92	0.00	0.00	-235,109.92
Fund 65001 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	104,893.31	0.00	0.00	104,893.31
ASSETS Total:		104,893.31	0.00	0.00	104,893.31
LIABILITIES					
201100	Accounts Payable	-1,077.00	0.00	0.00	-1,077.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-106,080.93	0.00	0.00	-106,080.93
LIABILITIES Total:		-107,157.93	0.00	0.00	-107,157.93
FUND EQUITY					
308101	Restricted Program Money	3,413.26	0.00	0.00	3,413.26
380100	Unrestricted Net Assets	-1,148.64	0.00	0.00	-1,148.64
FUND EQUITY Total:		2,264.62	0.00	0.00	2,264.62
Fund 65002 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65003 -- PacifiCare Health

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65003 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	73.37	0.94	0.00	74.31
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.38	0.00	0.38
ASSETS Total:		73.37	1.32	0.00	74.69
LIABILITIES					
209100	Due To Third-Parties	286.99	0.00	0.00	286.99
LIABILITIES Total:		286.99	0.00	0.00	286.99
FUND EQUITY					
308101	Restricted Program Money	-359.07	0.00	0.00	-359.07
FUND EQUITY Total:		-359.07	0.00	0.00	-359.07
REVENUES					
740020	Interest-Invested Funds	-1.47	0.00	-1.32	-2.79
740200	GASB 31 FMV - ACFR Only	0.18	0.00	0.00	0.18
REVENUES Total:		-1.29	0.00	-1.32	-2.61
Fund 65004 Total:		0.00	1.32	-1.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,519,375.78	50,736.60	-40,676.05	2,529,436.33
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	24,933.21	0.00	24,933.21
116100	Interest Receivable	0.00	11,029.50	0.00	11,029.50
ASSETS Total:		2,519,375.78	86,699.31	-40,676.05	2,565,399.04
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	-486.34	-486.34
LIABILITIES Total:		0.00	0.00	-486.34	-486.34
FUND EQUITY					
308101	Restricted Program Money	-1,838,789.65	0.00	0.00	-1,838,789.65
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,838,789.65	0.00	0.00	-1,838,789.65
EXPENDITURES - EXPENDED					
523350	Administrative Expense	787,167.56	0.00	0.00	787,167.56
524500	Administrative Support-Direct	52,091.32	40,676.05	0.00	92,767.37
EXPENDITURES - EXPENDED Total:		839,258.88	40,676.05	0.00	879,934.93
EXPENDITURES Total		839,258.88	40,676.05	0.00	879,934.93
REVENUES					
740020	Interest-Invested Funds	-41,653.31	0.00	-40,259.17	-81,912.48
740200	GASB 31 FMV - ACFR Only	5,996.52	0.00	0.00	5,996.52
770030	Prop Tax Colln Fees R&T 95.2	-1,484,188.22	0.00	-45,953.80	-1,530,142.02
REVENUES Total:		-1,519,845.01	0.00	-86,212.97	-1,606,057.98

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65005 -- CSA 152 Riverside Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65005 Total:		0.00	127,375.36	-127,375.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65006 -- Blue Shield HMO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65006 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65007 -- Blue Shield PPO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65007 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65008 -- SCAN Health

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,661.44	0.00	0.00	8,661.44
ASSETS Total:		8,661.44	0.00	0.00	8,661.44
LIABILITIES					
209100	Due To Third-Parties	-6,620.50	0.00	0.00	-6,620.50
LIABILITIES Total:		-6,620.50	0.00	0.00	-6,620.50
FUND EQUITY					
308101	Restricted Program Money	-2,040.94	0.00	0.00	-2,040.94
FUND EQUITY Total:		-2,040.94	0.00	0.00	-2,040.94
Fund 65008 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65009 -- Health Net PPO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,189.57	0.00	0.00	1,189.57
ASSETS Total:		1,189.57	0.00	0.00	1,189.57
LIABILITIES					
209100	Due To Third-Parties	-14,120.68	0.00	0.00	-14,120.68
LIABILITIES Total:		-14,120.68	0.00	0.00	-14,120.68
FUND EQUITY					
308101	Restricted Program Money	12,931.11	0.00	0.00	12,931.11
FUND EQUITY Total:		12,931.11	0.00	0.00	12,931.11
Fund 65009 Total:		0.00	0.00	0.00	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	44,577,146.93	52,331,820.12	-31,048,803.90	65,860,163.15
99100 - San Gorgonio Hospital	-500,482.37	0.00	0.00	-500,482.37
Account 101100 Total:	44,076,664.56	52,331,820.12	-31,048,803.90	65,359,680.78
110100 - Taxes Receivable	-684.11	0.00	0.00	-684.11
ASSETS Total:	44,075,980.45	52,331,820.12	-31,048,803.90	65,358,996.67
LIABILITIES				
201100 - Accounts Payable	0.01	0.00	0.00	0.01
208100 - Due To Other Governments	-500,482.37	0.00	0.00	-500,482.37
99100 - San Gorgonio Hospital	500,482.37	0.00	0.00	500,482.37
Account 208100 Total:	0.00	0.00	0.00	0.00
240600 - Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.01	0.00	0.00	0.01
FUND EQUITY				
308101 - Restricted Program Money	-58,297,932.51	0.00	0.00	-58,297,932.51
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-58,297,932.51	0.00	0.00	-58,297,932.51
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	5,940,138,577.94	21,009,414.06	0.00	5,961,147,992.00
EXPENDITURES - EXPENDED Total:	5,940,138,577.94	21,009,414.06	0.00	5,961,147,992.00
EXPENDITURES Total	5,940,138,577.94	21,009,414.06	0.00	5,961,147,992.00
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-5,925,916,625.89	10,039,389.84	-52,331,820.12	-5,968,209,056.17
REVENUES Total:	-5,925,916,625.89	10,039,389.84	-52,331,820.12	-5,968,209,056.17

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65010 Total:		0.00	83,380,624.02	-83,380,624.02	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	373,483.31	518,498.08	-469,622.09	422,359.30
ASSETS Total:		373,483.31	518,498.08	-469,622.09	422,359.30
LIABILITIES					
201100	Accounts Payable	-3.57	234,547.24	-234,547.24	-3.57
208100	Due To Other Governments	-159.12	0.00	0.00	-159.12
209100	Due To Third-Parties	-329,923.43	368,050.53	-416,926.52	-378,799.42
LIABILITIES Total:		-330,086.12	602,597.77	-651,473.76	-378,962.11
FUND EQUITY					
308101	Restricted Program Money	-43,397.19	0.00	0.00	-43,397.19
FUND EQUITY Total:		-43,397.19	0.00	0.00	-43,397.19
Fund 65011 Total:		0.00	1,121,095.85	-1,121,095.85	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65012 -- United Healthcare HMO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	134,655.35	0.00	0.00	134,655.35
ASSETS Total:		134,655.35	0.00	0.00	134,655.35
LIABILITIES					
209100	Due To Third-Parties	-134,655.35	0.00	0.00	-134,655.35
LIABILITIES Total:		-134,655.35	0.00	0.00	-134,655.35
Fund 65012 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65013 -- United Healthcare PPO

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	150,294.74	0.00	0.00	150,294.74
ASSETS Total:		150,294.74	0.00	0.00	150,294.74
LIABILITIES					
209100	Due To Third-Parties	-150,294.74	0.00	0.00	-150,294.74
LIABILITIES Total:		-150,294.74	0.00	0.00	-150,294.74
Fund 65013 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65015 -- Treasurer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
210100	Mat Bonds & Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65015 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65020 -- AC IRS Back-Up Withholding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,003.14	0.00	0.00	1,003.14
ASSETS Total:		1,003.14	0.00	0.00	1,003.14
LIABILITIES					
208100	Due To Other Governments	-1,003.14	0.00	0.00	-1,003.14
LIABILITIES Total:		-1,003.14	0.00	0.00	-1,003.14
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65020 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65025 -- Supplemental Law Enforcemnt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65025 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65031 -- Payroll Recon Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201400	Warrants Payable	-87.03	0.00	0.00	-87.03
208100	Due To Other Governments	87.03	0.00	0.00	87.03
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65031 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	13,741.95	133,828,311.97	-133,832,234.31	9,819.61
ASSETS Total:		13,741.95	133,828,311.97	-133,832,234.31	9,819.61
LIABILITIES					
201100	Accounts Payable	-54,248,223.60	0.00	0.00	-54,248,223.60
201400	Warrants Payable	54,235,755.26	133,832,234.31	-133,828,311.97	54,239,677.60
204100	Use Tax Payable	-1,273.61	0.00	0.00	-1,273.61
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		-13,741.95	133,832,234.31	-133,828,311.97	-9,819.61
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65035 Total:		0.00	267,660,546.28	-267,660,546.28	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	693,941.22	31,190.93	-743,854.50	-18,722.35
99120 - Idyllwild Fire Protection	42,481.40	0.00	0.00	42,481.40
Account 101100 Total:	736,422.62	31,190.93	-743,854.50	23,759.05
ASSETS Total:	736,422.62	31,190.93	-743,854.50	23,759.05
LIABILITIES				
208100 - Due To Other Governments	-741,285.40	0.00	-28,838.00	-770,123.40
99120 - Idyllwild Fire Protection	-35,000.00	0.00	0.00	-35,000.00
Account 208100 Total:	-776,285.40	0.00	-28,838.00	-805,123.40
LIABILITIES Total:	-776,285.40	0.00	-28,838.00	-805,123.40
FUND EQUITY				
308101 - Restricted Program Money	776,285.40	0.00	0.00	776,285.40
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	776,285.40	0.00	0.00	776,285.40
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	-576,419.67	743,854.50	-2,069.37	165,365.46
EXPENDITURES - EXPENDED Total:	-576,419.67	743,854.50	-2,069.37	165,365.46
EXPENDITURES Total	-576,419.67	743,854.50	-2,069.37	165,365.46
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-160,002.95	0.00	-283.56	-160,286.51
REVENUES Total:	-160,002.95	0.00	-283.56	-160,286.51

**** Not Found ****

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65040 Total:		0.00	775,045.43	-775,045.43	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65045 -- Parimutual Revenues

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65045 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65050 -- Payroll Misc Adjust Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65050 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65055 -- Prior Supp Refund Clrg

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65055 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-171,120.51	273,220.49	-361,350.98	-259,251.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		-171,120.51	273,220.49	-361,350.98	-259,251.00
LIABILITIES					
201100	Accounts Payable	-20.90	180,675.49	-180,675.49	-20.90
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	171,141.41	244,242.67	-156,112.18	259,271.90
LIABILITIES Total:		171,120.51	424,918.16	-336,787.67	259,251.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65060 Total:		0.00	698,138.65	-698,138.65	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,975,023.20	1,039,845.16	-1,389,583.60	1,625,284.76
ASSETS Total:		1,975,023.20	1,039,845.16	-1,389,583.60	1,625,284.76
LIABILITIES					
201100	Accounts Payable	0.00	694,780.88	-694,780.88	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-1,975,034.12	935,032.17	-585,271.89	-1,625,273.84
LIABILITIES Total:		-1,975,034.12	1,629,813.05	-1,280,052.77	-1,625,273.84
EXPENDITURES - EXPENDED					
515100	Life Insurance	10.92	0.00	-21.84	-10.92
EXPENDITURES - EXPENDED Total:		10.92	0.00	-21.84	-10.92
EXPENDITURES Total		10.92	0.00	-21.84	-10.92
Fund 65061 Total:		0.00	2,669,658.21	-2,669,658.21	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	66,945.01	0.00	0.00	66,945.01
112200	Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		66,945.01	0.00	0.00	66,945.01
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	47,041.00	0.00	0.00	47,041.00
284100	Deferred Comp Payable	-114,044.01	0.00	0.00	-114,044.01
LIABILITIES Total:		-67,003.01	0.00	0.00	-67,003.01
FUND EQUITY					
308101	Restricted Program Money	58.00	0.00	0.00	58.00
FUND EQUITY Total:		58.00	0.00	0.00	58.00
Fund 65065 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65070 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65075 -- Credit Union-Other

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65080 -- Credit Union County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65080 Total:		0.00	0.00	0.00	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-32,336.35	6,108,273.89	-6,097,377.39	-21,439.85
ASSETS Total:		-32,336.35	6,108,273.89	-6,097,377.39	-21,439.85
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	2,695,274.54	0.00	0.00	2,695,274.54
284100	Deferred Comp Payable	-2,662,639.06	10,129,460.86	-10,140,357.36	-2,673,535.56
LIABILITIES Total:		32,635.48	10,129,460.86	-10,140,357.36	21,738.98
FUND EQUITY					
308101	Restricted Program Money	-299.13	0.00	0.00	-299.13
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-299.13	0.00	0.00	-299.13
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65085 Total:		0.00	16,237,734.75	-16,237,734.75	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	35,768.79	1,870,246.56	-1,862,950.97	43,064.38
ASSETS Total:		35,768.79	1,870,246.56	-1,862,950.97	43,064.38
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	1,300,086.21	0.00	0.00	1,300,086.21
284100	Deferred Comp Payable	-1,335,855.00	2,964,242.10	-2,971,537.69	-1,343,150.59
LIABILITIES Total:		-35,768.79	2,964,242.10	-2,971,537.69	-43,064.38
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65090 Total:		0.00	4,834,488.66	-4,834,488.66	0.00

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

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	24.00	1,025,445.96	-1,025,445.96	24.00
ASSETS Total:	24.00	1,025,445.96	-1,025,445.96	24.00
LIABILITIES				
201100 - Accounts Payable	-24.00	1,440,962.34	-1,440,962.34	-24.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-24.00	1,440,962.34	-1,440,962.34	-24.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65095 Total:	0.00	2,466,408.30	-2,466,408.30	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-55,029.43	20,802,318.72	-20,740,437.94	6,851.35
ASSETS Total:		-55,029.43	20,802,318.72	-20,740,437.94	6,851.35
LIABILITIES					
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	55,029.43	34,597,164.73	-34,659,045.51	-6,851.35
LIABILITIES Total:		55,029.43	34,597,164.73	-34,659,045.51	-6,851.35
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65100 Total:		0.00	55,399,483.45	-55,399,483.45	0.00

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

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	16,286.51	-24,231.01	-7,944.50
ASSETS Total:		0.00	16,286.51	-24,231.01	-7,944.50
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	24,231.01	-16,286.51	7,944.50
LIABILITIES Total:		0.00	24,231.01	-16,286.51	7,944.50
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65105 Total:		0.00	40,517.52	-40,517.52	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65110 -- Health Ins- PERS

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	11,931,599.49	26,468,813.10	-25,202,291.70	13,198,120.89
ASSETS Total:		11,931,599.49	26,468,813.10	-25,202,291.70	13,198,120.89
LIABILITIES					
201100	Accounts Payable	-960.93	0.00	0.00	-960.93
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-10,611,411.87	42,399,912.11	-43,666,433.51	-11,877,933.27
209100	Due To Third-Parties	-1,213,726.26	0.00	0.00	-1,213,726.26
LIABILITIES Total:		-11,826,099.06	42,399,912.11	-43,666,433.51	-13,092,620.46
FUND EQUITY					
308101	Restricted Program Money	-105,500.43	0.00	0.00	-105,500.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-105,500.43	0.00	0.00	-105,500.43
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65110 Total:		0.00	68,868,725.21	-68,868,725.21	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65115 -- Health Insurance-Transamerica

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	414,762.64	0.00	0.00	414,762.64
ASSETS Total:		414,762.64	0.00	0.00	414,762.64
LIABILITIES					
201100	Accounts Payable	15,173.93	0.00	0.00	15,173.93
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-1,484.00	0.00	0.00	-1,484.00
209100	Due To Third-Parties	-427,177.95	0.00	0.00	-427,177.95
LIABILITIES Total:		-413,488.02	0.00	0.00	-413,488.02
FUND EQUITY					
308101	Restricted Program Money	-1,274.62	0.00	0.00	-1,274.62
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,274.62	0.00	0.00	-1,274.62
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65115 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65120 -- Flex Spending Account

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	28,103.04	527,069.32	-513,165.05	42,007.31
101200	Imprest Cash	0.00	0.00	0.00	0.00
101500	Cash With Fiscal Agent	0.00	2,228,097.79	0.00	2,228,097.79
ASSETS Total:		28,103.04	2,755,167.11	-513,165.05	2,270,105.10
LIABILITIES					
201100	Accounts Payable	51.20	0.00	0.00	51.20
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-136,610.94	863,486.47	-3,105,488.53	-2,378,613.00
LIABILITIES Total:		-136,559.74	863,486.47	-3,105,488.53	-2,378,561.80
FUND EQUITY					
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101	Restricted Program Money	108,456.70	0.00	0.00	108,456.70
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		108,456.70	0.00	0.00	108,456.70
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65120 Total:		0.00	3,618,653.58	-3,618,653.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65125 -- Long Term Disab-Sheriff Assoc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-120.00	331,020.00	-330,900.00	0.00
ASSETS Total:		-120.00	331,020.00	-330,900.00	0.00
LIABILITIES					
201100	Accounts Payable	120.00	444,510.16	-444,630.16	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		120.00	444,510.16	-444,630.16	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65125 Total:		0.00	775,530.16	-775,530.16	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65130 -- Medicare Tax County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	14,236.01	5,962,065.65	-5,947,550.37	28,751.29
ASSETS Total:		14,236.01	5,962,065.65	-5,947,550.37	28,751.29
LIABILITIES					
201100	Accounts Payable	879.18	0.00	0.00	879.18
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-15,015.22	9,969,170.86	-9,983,786.11	-29,630.47
LIABILITIES Total:		-14,136.04	9,969,170.86	-9,983,786.11	-28,751.29
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
513140	Medicare Tax	-99.97	99.97	0.00	0.00
EXPENDITURES - EXPENDED Total:		-99.97	99.97	0.00	0.00
EXPENDITURES Total		-99.97	99.97	0.00	0.00
Fund 65130 Total:		0.00	15,931,336.48	-15,931,336.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65135 -- Medicare Tax Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	5,311.52	-7,888.06	-2,576.54
ASSETS Total:		0.00	5,311.52	-7,888.06	-2,576.54
LIABILITIES					
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	7,888.06	-5,311.52	2,576.54
LIABILITIES Total:		0.00	7,888.06	-5,311.52	2,576.54
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65135 Total:		0.00	13,199.58	-13,199.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65140 -- OASDI County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	38,046.11	18,588,214.32	-18,583,961.62	42,298.81
ASSETS Total:		38,046.11	18,588,214.32	-18,583,961.62	42,298.81
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-37,618.66	31,021,133.68	-31,025,813.83	-42,298.81
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
284100	Deferred Comp Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-37,618.66	31,021,133.68	-31,025,813.83	-42,298.81
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
513120	Social Security	-427.45	427.45	0.00	0.00
EXPENDITURES - EXPENDED Total:		-427.45	427.45	0.00	0.00
EXPENDITURES Total		-427.45	427.45	0.00	0.00
Fund 65140 Total:		0.00	49,609,775.45	-49,609,775.45	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65145 -- OASDI Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	22,711.22	-33,728.18	-11,016.96
ASSETS Total:		0.00	22,711.22	-33,728.18	-11,016.96
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	33,728.18	-22,711.22	11,016.96
LIABILITIES Total:		0.00	33,728.18	-22,711.22	11,016.96
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65145 Total:		0.00	56,439.40	-56,439.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65150 -- Vision Service Plan

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	473,366.22	43,023.58	-75,600.92	440,788.88
ASSETS Total:		473,366.22	43,023.58	-75,600.92	440,788.88
LIABILITIES					
201100	Accounts Payable	-12,180.20	0.00	0.00	-12,180.20
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-458,808.59	105,883.01	-73,305.67	-426,231.25
LIABILITIES Total:		-470,988.79	105,883.01	-73,305.67	-438,411.45
FUND EQUITY					
308101	Restricted Program Money	-2,377.43	0.00	0.00	-2,377.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,377.43	0.00	0.00	-2,377.43
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65150 Total:		0.00	148,906.59	-148,906.59	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65155 -- RCDDA Assoc Dues County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	46,270.00	-46,270.00	0.00
ASSETS Total:		0.00	46,270.00	-46,270.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	62,355.02	-62,355.02	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	62,355.02	-62,355.02	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65155 Total:		0.00	108,625.02	-108,625.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65160 -- Retirement 401a

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	113,515.61	0.00	0.00	113,515.61
ASSETS Total:		113,515.61	0.00	0.00	113,515.61
LIABILITIES					
201500	Cancelled Warrants	-1,286.31	0.00	0.00	-1,286.31
208100	Due To Other Governments	-466.12	0.00	0.00	-466.12
209100	Due To Third-Parties	-113,116.22	0.00	0.00	-113,116.22
LIABILITIES Total:		-114,868.65	0.00	0.00	-114,868.65
FUND EQUITY					
308101	Restricted Program Money	1,353.04	0.00	0.00	1,353.04
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		1,353.04	0.00	0.00	1,353.04
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65160 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65165 -- Retirement County

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,152,324.16	36,808,417.92	-36,836,972.89	1,123,769.19
99950 - Operations	-3.32	0.00	0.00	-3.32
Account 101100 Total:	1,152,320.84	36,808,417.92	-36,836,972.89	1,123,765.87
ASSETS Total:	1,152,320.84	36,808,417.92	-36,836,972.89	1,123,765.87
LIABILITIES				
201100 - Accounts Payable	-1,499.05	0.00	0.00	-1,499.05
201400 - Warrants Payable	13,926,462.11	0.00	0.00	13,926,462.11
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-15,076,821.82	62,187,357.46	-62,158,802.49	-15,048,266.85
99950 - Operations	3.32	0.00	0.00	3.32
Account 208100 Total:	-15,076,818.50	62,187,357.46	-62,158,802.49	-15,048,263.53
209100 - Due To Third-Parties	-465.40	0.00	0.00	-465.40
LIABILITIES Total:	-1,152,320.84	62,187,357.46	-62,158,802.49	-1,123,765.87
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65165 Total:	0.00	98,995,775.38	-98,995,775.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65175 -- RSA Health

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-10,320.95	1,671,353.45	-1,667,368.50	-6,336.00
ASSETS Total:		-10,320.95	1,671,353.45	-1,667,368.50	-6,336.00
LIABILITIES					
201100	Accounts Payable	170,329.35	2,112,969.10	-2,116,954.05	166,344.40
201400	Warrants Payable	-160,008.40	0.00	0.00	-160,008.40
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		10,320.95	2,112,969.10	-2,116,954.05	6,336.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65175 Total:		0.00	3,784,322.55	-3,784,322.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65176 -- RSA Flexible Spending Account

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-3,476.50	7,696,503.00	-7,693,722.00	-695.50
ASSETS Total:		-3,476.50	7,696,503.00	-7,693,722.00	-695.50
LIABILITIES					
201100	Accounts Payable	426,087,820.50	7,693,721.00	-3,846,860.50	429,934,681.00
209100	Due To Third-Parties	-426,084,344.00	2,648,116.39	-6,497,757.89	-429,933,985.50
LIABILITIES Total:		3,476.50	10,341,837.39	-10,344,618.39	695.50
Fund 65176 Total:		0.00	18,038,340.39	-18,038,340.39	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65180 -- Sheriff Relief Assoc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-1,725.39	1,705,410.87	-1,703,685.48	0.00
ASSETS Total:		-1,725.39	1,705,410.87	-1,703,685.48	0.00
LIABILITIES					
201100	Accounts Payable	1,725.39	2,292,292.09	-2,294,017.48	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		1,725.39	2,292,292.09	-2,294,017.48	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65180 Total:		0.00	3,997,702.96	-3,997,702.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65185 -- State Unemployment Ins

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	736.87	1,357,804.27	-1,357,894.05	647.09
ASSETS Total:		736.87	1,357,804.27	-1,357,894.05	647.09
LIABILITIES					
201400	Warrants Payable	-308.14	0.00	0.00	-308.14
201800	Customer Deposits	503,059.42	0.00	0.00	503,059.42
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-503,488.15	2,327,878.61	-2,327,788.83	-503,398.37
LIABILITIES Total:		-736.87	2,327,878.61	-2,327,788.83	-647.09
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65185 Total:		0.00	3,685,682.88	-3,685,682.88	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65190 -- State Withholding Tax County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-35,024.84	9,320,474.27	-9,288,018.70	-2,569.27
ASSETS Total:		-35,024.84	9,320,474.27	-9,288,018.70	-2,569.27
LIABILITIES					
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	35,024.58	15,438,774.44	-15,471,230.01	2,569.01
209100	Due To Third-Parties	0.26	0.00	0.00	0.26
LIABILITIES Total:		35,024.84	15,438,774.44	-15,471,230.01	2,569.27
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65190 Total:		0.00	24,759,248.71	-24,759,248.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65195 -- United Fund County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-44.04	55,430.74	-55,386.70	0.00
ASSETS Total:		-44.04	55,430.74	-55,386.70	0.00
LIABILITIES					
201100	Accounts Payable	44.04	73,944.44	-73,988.48	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		44.04	73,944.44	-73,988.48	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65195 Total:		0.00	129,375.18	-129,375.18	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65200 -- US Savings Bonds County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65210 -- Vision - Medical Eye Services

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	220,882.05	596,709.44	-815,940.94	1,650.55
ASSETS Total:		220,882.05	596,709.44	-815,940.94	1,650.55
LIABILITIES					
201100	Accounts Payable	-203,987.25	407,915.66	-203,928.41	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	-1.97	0.00	0.00	-1.97
209100	Due To Third-Parties	-15,970.61	307,460.61	-292,216.36	-726.36
LIABILITIES Total:		-219,959.83	715,376.27	-496,144.77	-728.33
FUND EQUITY					
308101	Restricted Program Money	-922.22	0.00	0.00	-922.22
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-922.22	0.00	0.00	-922.22
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65210 Total:		0.00	1,312,085.71	-1,312,085.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65215 -- Concordia Plus Dental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
360200	Restricted For Self Insurance	0.00	0.00	0.00	0.00
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65215 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65220 -- UPEC Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	37.00	732,402.80	-732,402.80	37.00
ASSETS Total:	37.00	732,402.80	-732,402.80	37.00
LIABILITIES				
201100 - Accounts Payable	-37.00	990,967.96	-990,967.96	-37.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	-37.00	990,967.96	-990,967.96	-37.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65220 Total:	0.00	1,723,370.76	-1,723,370.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65225 -- Law Enforc Mgmt Unit Dues

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-937.50	132,154.50	-131,217.00	0.00
ASSETS Total:	-937.50	132,154.50	-131,217.00	0.00
LIABILITIES				
201100 - Accounts Payable	937.50	175,530.49	-176,467.99	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	937.50	175,530.49	-176,467.99	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65225 Total:	0.00	307,684.99	-307,684.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65230 -- Public Defender Dues

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65230 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65235 -- LIUNA Pension

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65235 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65236 -- LIUNA Health & Safety Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	17,477.27	28,735.48	-34,509.10	11,703.65
ASSETS Total:		17,477.27	28,735.48	-34,509.10	11,703.65
LIABILITIES					
201100	Accounts Payable	0.00	17,254.31	-17,254.31	0.00
209100	Due To Third-Parties	-17,477.27	25,322.82	-19,549.20	-11,703.65
LIABILITIES Total:		-17,477.27	42,577.13	-36,803.51	-11,703.65
Fund 65236 Total:		0.00	71,312.61	-71,312.61	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65237 -- SEIU Training Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	21,044.17	34,344.14	-41,216.26	14,172.05
ASSETS Total:		21,044.17	34,344.14	-41,216.26	14,172.05
LIABILITIES					
201100	Accounts Payable	0.00	20,608.13	-20,608.13	0.00
209100	Due To Third-Parties	-20,686.20	30,275.87	-23,403.75	-13,814.08
LIABILITIES Total:		-20,686.20	50,884.00	-44,011.88	-13,814.08
FUND EQUITY					
308101	Restricted Program Money	-357.97	0.00	0.00	-357.97
FUND EQUITY Total:		-357.97	0.00	0.00	-357.97
Fund 65237 Total:		0.00	85,228.14	-85,228.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65240 -- SEIU Pension

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	294,573.05	0.00	0.00	294,573.05
ASSETS Total:		294,573.05	0.00	0.00	294,573.05
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-302,928.15	0.00	0.00	-302,928.15
LIABILITIES Total:		-302,928.15	0.00	0.00	-302,928.15
FUND EQUITY					
308101	Restricted Program Money	8,355.10	0.00	0.00	8,355.10
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		8,355.10	0.00	0.00	8,355.10
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65240 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65241 -- Repayment Agreements

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	199,446.47	6,770.00	-8,136.70	198,079.77
ASSETS Total:		199,446.47	6,770.00	-8,136.70	198,079.77
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	500.00	0.00	0.00	500.00
208100	Due To Other Governments	-199,946.47	11,546.70	-10,180.00	-198,579.77
LIABILITIES Total:		-199,446.47	11,546.70	-10,180.00	-198,079.77
Fund 65241 Total:		0.00	18,316.70	-18,316.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65245 -- Refunds-Neg Extensions

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	184,592.55	1,557,785.64	-1,567,163.22	175,214.97
ASSETS Total:		184,592.55	1,557,785.64	-1,567,163.22	175,214.97
LIABILITIES					
201100	Accounts Payable	-77.44	783,918.10	-783,840.66	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	-184,515.11	781,284.64	-771,984.50	-175,214.97
LIABILITIES Total:		-184,592.55	1,565,202.74	-1,555,825.16	-175,214.97
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65245 Total:		0.00	3,122,988.38	-3,122,988.38	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65250 -- Stale-Dated Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65250 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65255 -- State WH Tax-Other

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-123.04	6,231.38	-9,280.71	-3,172.37
ASSETS Total:		-123.04	6,231.38	-9,280.71	-3,172.37
LIABILITIES					
208100	Due To Other Governments	123.04	9,280.71	-6,231.38	3,172.37
LIABILITIES Total:		123.04	9,280.71	-6,231.38	3,172.37
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65255 Total:		0.00	15,512.09	-15,512.09	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65260 -- Stop Notices Public Works Proj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,693.32	0.00	0.00	5,693.32
ASSETS Total:		5,693.32	0.00	0.00	5,693.32
LIABILITIES					
209100	Due To Third-Parties	-5,693.32	0.00	0.00	-5,693.32
LIABILITIES Total:		-5,693.32	0.00	0.00	-5,693.32
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65260 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65261 -- Superior Court Payroll

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65261 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65265 -- Abstract Of Judgment

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-22,139.26	522,395.99	-522,189.77	-21,933.04
ASSETS Total:		-22,139.26	522,395.99	-522,189.77	-21,933.04
LIABILITIES					
201100	Accounts Payable	-96,338,854.02	398,479.02	-753,438.80	-96,693,813.80
201400	Warrants Payable	849.50	0.00	0.00	849.50
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	96,360,143.78	355,576.50	-822.94	96,714,897.34
LIABILITIES Total:		22,139.26	754,055.52	-754,261.74	21,933.04
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65265 Total:		0.00	1,276,451.51	-1,276,451.51	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65267 -- Long-term Care

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,770.88	-1,770.88	0.00
ASSETS Total:		0.00	1,770.88	-1,770.88	0.00
LIABILITIES					
201100	Accounts Payable	321,832.46	1,770.88	-885.44	322,717.90
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-321,832.46	515.73	-1,401.17	-322,717.90
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	2,286.61	-2,286.61	0.00
Fund 65267 Total:		0.00	4,057.49	-4,057.49	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65268 -- Post Employment Health Savings

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-55,890.03	1,541,637.50	-1,538,313.69	-52,566.22
ASSETS Total:		-55,890.03	1,541,637.50	-1,538,313.69	-52,566.22
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-215,963.23	2,443,244.48	-2,446,568.29	-219,287.04
284100	Deferred Comp Payable	271,853.26	0.00	0.00	271,853.26
LIABILITIES Total:		55,890.03	2,443,244.48	-2,446,568.29	52,566.22
Fund 65268 Total:		0.00	3,984,881.98	-3,984,881.98	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65269 -- Special Pay Account

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65269 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	3,359,914.43	0.00	-3,354,988.05	4,926.38
99100 - San Gorgonio Hospital	-4,926.38	0.00	0.00	-4,926.38
Account 101100 Total:	3,354,988.05	0.00	-3,354,988.05	0.00
ASSETS Total:	3,354,988.05	0.00	-3,354,988.05	0.00
LIABILITIES				
208100 - Due To Other Governments	100,310.29	0.00	0.00	100,310.29
99100 - San Gorgonio Hospital	4,926.38	0.00	0.00	4,926.38
Account 208100 Total:	105,236.67	0.00	0.00	105,236.67
LIABILITIES Total:	105,236.67	0.00	0.00	105,236.67
FUND EQUITY				
325100 - Unreserved Fund Balance	-105,236.67	0.00	0.00	-105,236.67
FUND EQUITY Total:	-105,236.67	0.00	0.00	-105,236.67
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	19,011,598.95	3,354,988.05	0.00	22,366,587.00
EXPENDITURES - EXPENDED Total:	19,011,598.95	3,354,988.05	0.00	22,366,587.00
EXPENDITURES Total	19,011,598.95	3,354,988.05	0.00	22,366,587.00
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-22,366,587.00	0.00	0.00	-22,366,587.00
REVENUES Total:	-22,366,587.00	0.00	0.00	-22,366,587.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65270 -- Property Tax Relief

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65270 Total:		0.00	3,354,988.05	-3,354,988.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65275 -- Sales Tax Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	170,585.85	26,678.17	-19,981.00	177,283.02
ASSETS Total:		170,585.85	26,678.17	-19,981.00	177,283.02
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	-13,665.97	0.00	0.00	-13,665.97
204100	Use Tax Payable	-492,338.21	19,981.00	-26,678.17	-499,035.38
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240100	Deposits Payable	-7.36	0.00	0.00	-7.36
LIABILITIES Total:		-506,011.54	19,981.00	-26,678.17	-512,708.71
FUND EQUITY					
308101	Restricted Program Money	335,425.69	0.00	0.00	335,425.69
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		335,425.69	0.00	0.00	335,425.69
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65275 Total:		0.00	46,659.17	-46,659.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,883,709.68	13,308,636.79	-7,272,544.04	18,919,802.43
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		12,883,709.68	13,308,636.79	-7,272,544.04	18,919,802.43
LIABILITIES					
201100	Accounts Payable	-74.88	0.00	0.00	-74.88
201400	Warrants Payable	-8,911.20	0.00	0.00	-8,911.20
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-8,986.08	0.00	0.00	-8,986.08
FUND EQUITY					
308101	Restricted Program Money	-21,260,417.35	0.00	0.00	-21,260,417.35
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-21,260,417.35	0.00	0.00	-21,260,417.35
EXPENDITURES - EXPENDED					
523350	Administrative Expense	115,500,680.86	4,931,650.69	0.00	120,432,331.55
EXPENDITURES - EXPENDED Total:		115,500,680.86	4,931,650.69	0.00	120,432,331.55
EXPENDITURES Total		115,500,680.86	4,931,650.69	0.00	120,432,331.55
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-107,114,987.11	2,340,893.35	-13,308,636.79	-118,082,730.55
REVENUES Total:		-107,114,987.11	2,340,893.35	-13,308,636.79	-118,082,730.55
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65280 -- Current Secured Suppl

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65280 Total:		0.00	20,581,180.83	-20,581,180.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,501,664.16	3,147,297.94	-1,817,334.48	3,831,627.62
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		2,501,664.16	3,147,297.94	-1,817,334.48	3,831,627.62
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-9,271,613.94	0.00	0.00	-9,271,613.94
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-9,271,613.94	0.00	0.00	-9,271,613.94
EXPENDITURES - EXPENDED					
523350	Administrative Expense	182,750,700.15	1,060,612.29	-25,833.03	183,785,479.41
EXPENDITURES - EXPENDED Total:		182,750,700.15	1,060,612.29	-25,833.03	183,785,479.41
EXPENDITURES Total		182,750,700.15	1,060,612.29	-25,833.03	183,785,479.41
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-175,980,750.37	756,722.19	-3,121,464.91	-178,345,493.09
REVENUES Total:		-175,980,750.37	756,722.19	-3,121,464.91	-178,345,493.09
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65285 -- Current Unsecured

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65285 Total:		0.00	4,964,632.42	-4,964,632.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65290 -- Delinq Mobile Home Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65290 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,166,499.66	1,188,126.42	-4,175,050.49	3,179,575.59
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		6,166,499.66	1,188,126.42	-4,175,050.49	3,179,575.59
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	-10,651.74	0.00	0.00	-10,651.74
LIABILITIES Total:		-10,651.74	0.00	0.00	-10,651.74
FUND EQUITY					
308101	Restricted Program Money	-1,021,998.23	0.00	0.00	-1,021,998.23
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,021,998.23	0.00	0.00	-1,021,998.23
EXPENDITURES - EXPENDED					
523350	Administrative Expense	801,515.06	2,738,389.74	-25,461.72	3,514,443.08
EXPENDITURES - EXPENDED Total:		801,515.06	2,738,389.74	-25,461.72	3,514,443.08
EXPENDITURES Total		801,515.06	2,738,389.74	-25,461.72	3,514,443.08
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-5,935,364.75	1,436,660.75	-1,162,664.70	-5,661,368.70
REVENUES Total:		-5,935,364.75	1,436,660.75	-1,162,664.70	-5,661,368.70
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65295 -- Prior Unsecured

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65295 Total:		0.00	5,363,176.91	-5,363,176.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6,874,928.86	2,297,972.00	-6,100,018.83	3,072,882.03
99100	San Gorgonio Hospital	-6,634.33	0.00	0.00	-6,634.33
Account 101100 Total:		6,868,294.53	2,297,972.00	-6,100,018.83	3,066,247.70
110100	Taxes Receivable	-6,907.88	0.00	0.00	-6,907.88
ASSETS Total:		6,861,386.65	2,297,972.00	-6,100,018.83	3,059,339.82
LIABILITIES					
208100	Due To Other Governments	-6,634.33	0.00	0.00	-6,634.33
99100	San Gorgonio Hospital	6,634.33	0.00	0.00	6,634.33
Account 208100 Total:		0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-6,298,624.23	0.00	0.00	-6,298,624.23
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-6,298,624.23	0.00	0.00	-6,298,624.23
EXPENDITURES - EXPENDED					
523350	Administrative Expense	57,204,181.30	5,922,669.98	-792.42	63,126,058.86
EXPENDITURES - EXPENDED Total:		57,204,181.30	5,922,669.98	-792.42	63,126,058.86
EXPENDITURES Total		57,204,181.30	5,922,669.98	-792.42	63,126,058.86
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-57,766,943.72	177,348.85	-2,297,179.58	-59,886,774.45
REVENUES Total:		-57,766,943.72	177,348.85	-2,297,179.58	-59,886,774.45

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65300 -- Prior Year Supplemental

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65300 Total:		0.00	8,397,990.83	-8,397,990.83	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,865.12	0.00	-2,759.23	3,105.89
ASSETS Total:		5,865.12	0.00	-2,759.23	3,105.89
LIABILITIES					
201400	Warrants Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-2,440.50	0.00	0.00	-2,440.50
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-2,440.50	0.00	0.00	-2,440.50
EXPENDITURES - EXPENDED					
523350	Administrative Expense	2,440.50	2,759.23	0.00	5,199.73
EXPENDITURES - EXPENDED Total:		2,440.50	2,759.23	0.00	5,199.73
EXPENDITURES Total		2,440.50	2,759.23	0.00	5,199.73
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-5,865.12	0.00	0.00	-5,865.12
REVENUES Total:		-5,865.12	0.00	0.00	-5,865.12
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65305 -- Racehorse Tax Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65305 Total:		0.00	2,759.23	-2,759.23	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	26,543,308.56	16,244,666.99	-37,711,248.07	5,076,727.48
99100	San Gorgonio Hospital	-91,963.91	0.00	0.00	-91,963.91
	Account 101100 Total:	26,451,344.65	16,244,666.99	-37,711,248.07	4,984,763.57
110100	Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS	Total:	26,451,344.65	16,244,666.99	-37,711,248.07	4,984,763.57
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-92,156.91	0.00	0.00	-92,156.91
99100	San Gorgonio Hospital	91,963.91	0.00	0.00	91,963.91
	Account 208100 Total:	-193.00	0.00	0.00	-193.00
240600	Refunds Payable	22,920.25	0.00	0.00	22,920.25
LIABILITIES	Total:	22,727.25	0.00	0.00	22,727.25
FUND EQUITY					
308101	Restricted Program Money	-5,252,220.34	0.00	0.00	-5,252,220.34
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY	Total:	-5,252,220.34	0.00	0.00	-5,252,220.34
EXPENDITURES - EXPENDED					
523350	Administrative Expense	75,774,098.01	31,189,014.03	-13,108.36	106,950,003.68
EXPENDITURES - EXPENDED	Total:	75,774,098.01	31,189,014.03	-13,108.36	106,950,003.68
EXPENDITURES Total		75,774,098.01	31,189,014.03	-13,108.36	106,950,003.68
REVENUES					
770030	Prop Tax Colln Fees R&T 95.2	-96,995,949.57	6,522,234.04	-16,231,558.63	-106,705,274.16
REVENUES	Total:	-96,995,949.57	6,522,234.04	-16,231,558.63	-106,705,274.16

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65310 -- Prior Sec Prop Tax Redemptions

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65310 Total:		0.00	53,955,915.06	-53,955,915.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65311 -- Refunds on Property Tax

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	23,212,625.47	9,594,776.57	-1,932,315.40	30,875,086.64
ASSETS Total:		23,212,625.47	9,594,776.57	-1,932,315.40	30,875,086.64
LIABILITIES					
201100	Accounts Payable	-32,551.24	920,152.10	-909,891.80	-22,290.94
201400	Warrants Payable	1,788.80	0.00	0.00	1,788.80
201500	Cancelled Warrants	-16,173.12	0.00	0.00	-16,173.12
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	-23,165,689.91	1,001,903.00	-8,674,624.47	-30,838,411.38
LIABILITIES Total:		-23,212,625.47	1,922,055.10	-9,584,516.27	-30,875,086.64
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65311 Total:		0.00	11,516,831.67	-11,516,831.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65314 -- Winchester Hills Sports Park

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	16,192,752.41	499,478.25	0.00	16,692,230.66
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	83,854.07	0.00	83,854.07
ASSETS Total:		16,192,752.41	583,332.32	0.00	16,776,084.73
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	-790.25	-790.25
LIABILITIES Total:		0.00	0.00	-790.25	-790.25
FUND EQUITY					
308101	Restricted Program Money	-13,938,819.93	0.00	0.00	-13,938,819.93
FUND EQUITY Total:		-13,938,819.93	0.00	0.00	-13,938,819.93
EXPENDITURES - EXPENDED					
527230	Beneficiary Payments	0.00	790.25	0.00	790.25
EXPENDITURES - EXPENDED Total:		0.00	790.25	0.00	790.25
EXPENDITURES Total		0.00	790.25	0.00	790.25
REVENUES					
740020	Interest-Invested Funds	-293,933.81	0.00	-283,501.12	-577,434.93
740200	GASB 31 FMV - ACFR Only	33,878.81	0.00	0.00	33,878.81
769280	Other Custodial Fund Collect	-1,993,877.48	0.00	-299,831.20	-2,293,708.68
REVENUES Total:		-2,253,932.48	0.00	-583,332.32	-2,837,264.80
Fund 65314 Total:		0.00	584,122.57	-584,122.57	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	720.00	0.00	720.00
ASSETS Total:	0.00	720.00	0.00	720.00
LIABILITIES				
208100 - Due To Other Governments	-930.00	0.00	0.00	-930.00
LIABILITIES Total:	-930.00	0.00	0.00	-930.00
FUND EQUITY				
308101 - Restricted Program Money	616.50	0.00	0.00	616.50
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	616.50	0.00	0.00	616.50
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	313.50	0.00	0.00	313.50
EXPENDITURES - EXPENDED Total:	313.50	0.00	0.00	313.50
EXPENDITURES Total	313.50	0.00	0.00	313.50
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	0.00	0.00	-720.00	-720.00
REVENUES Total:	0.00	0.00	-720.00	-720.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65315 Total:	0.00	720.00	-720.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65315 -- Tax Sales

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65320 -- HCO Fees-Bldg & Safety

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65320 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	124,607.10	2,457.69	-2,072.78	124,992.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	2,037.88	0.00	2,037.88
116100	Interest Receivable	0.00	539.77	0.00	539.77
ASSETS Total:		124,607.10	5,035.34	-2,072.78	127,569.66
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-49,841.29	0.00	0.00	-49,841.29
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-49,841.29	0.00	0.00	-49,841.29
EXPENDITURES - EXPENDED					
524500	Administrative Support-Direct	2,618.53	2,072.78	0.00	4,691.31
EXPENDITURES - EXPENDED Total:		2,618.53	2,072.78	0.00	4,691.31
EXPENDITURES Total		2,618.53	2,072.78	0.00	4,691.31
REVENUES					
740020	Interest-Invested Funds	-1,033.91	0.00	-1,660.71	-2,694.62
740200	GASB 31 FMV - ACFR Only	121.11	0.00	0.00	121.11
770030	Prop Tax Colln Fees R&T 95.2	-76,471.54	0.00	-3,367.32	-79,838.86
770100	Special Assessments	0.00	0.00	-7.31	-7.31
REVENUES Total:		-77,384.34	0.00	-5,035.34	-82,419.68

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65325 -- CSA 152-Banning Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65325 Total:		0.00	7,108.12	-7,108.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65330 -- CSA 152-Cat City Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65330 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	131,634.01	6,350.39	-7,957.96	130,026.44
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	3,642.69	-205.20	3,437.49
116100	Interest Receivable	0.00	260.55	0.00	260.55
ASSETS Total:		131,634.01	10,253.63	-8,163.16	133,724.48
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-142,197.43	0.00	0.00	-142,197.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-142,197.43	0.00	0.00	-142,197.43
EXPENDITURES - EXPENDED					
523350	Administrative Expense	289,139.48	0.00	0.00	289,139.48
524500	Administrative Support-Direct	9,400.94	7,957.96	0.00	17,358.90
EXPENDITURES - EXPENDED Total:		298,540.42	7,957.96	0.00	306,498.38
EXPENDITURES Total		298,540.42	7,957.96	0.00	306,498.38
REVENUES					
700020	Prop Tax Current Secured	3,221.91	0.00	0.00	3,221.91
703000	Prop Tax Prior Unsecured	0.00	0.00	-0.01	-0.01
740020	Interest-Invested Funds	-2,833.49	0.00	-1,470.53	-4,304.02
740200	GASB 31 FMV - ACFR Only	339.37	0.00	0.00	339.37
770030	Prop Tax Colln Fees R&T 95.2	-288,704.79	205.20	-8,783.09	-297,282.68
REVENUES Total:		-287,977.00	205.20	-10,253.63	-298,025.43

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65335 -- CSA 152-La Quinta Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65335 Total:		0.00	18,416.79	-18,416.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	321,086.81	8,385.41	-19,399.58	310,072.64
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	8,028.61	-16.28	8,012.33
116100	Interest Receivable	0.00	727.32	0.00	727.32
ASSETS Total:		321,086.81	17,141.34	-19,415.86	318,812.29
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-322,876.13	0.00	0.00	-322,876.13
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-322,876.13	0.00	0.00	-322,876.13
EXPENDITURES - EXPENDED					
523350	Administrative Expense	661,970.74	0.00	0.00	661,970.74
524500	Administrative Support-Direct	21,693.10	19,399.58	0.00	41,092.68
EXPENDITURES - EXPENDED Total:		683,663.84	19,399.58	0.00	703,063.42
EXPENDITURES Total		683,663.84	19,399.58	0.00	703,063.42
REVENUES					
700020	Prop Tax Current Secured	8,481.70	0.00	0.00	8,481.70
740020	Interest-Invested Funds	-3,009.30	0.00	-3,557.05	-6,566.35
740200	GASB 31 FMV - ACFR Only	763.90	0.00	0.00	763.90
770030	Prop Tax Colln Fees R&T 95.2	-688,110.82	16.28	-13,584.29	-701,678.83
REVENUES Total:		-681,874.52	16.28	-17,141.34	-698,999.58

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65340 -- CSA 152-Mo Valley Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65340 Total:		0.00	36,557.20	-36,557.20	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	346,516.94	9,671.34	-14,434.94	341,753.34
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	6,488.20	-5.52	6,482.68
116100	Interest Receivable	0.00	1,486.85	0.00	1,486.85
ASSETS Total:		346,516.94	17,646.39	-14,440.46	349,722.87
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-333,794.65	-333,794.65
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	-333,794.65	-333,794.65
FUND EQUITY					
308101	Restricted Program Money	-311,479.73	0.00	0.00	-311,479.73
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-311,479.73	0.00	0.00	-311,479.73
EXPENDITURES - EXPENDED					
523350	Administrative Expense	471,263.67	333,794.65	0.00	805,058.32
524500	Administrative Support-Direct	17,117.54	14,434.94	0.00	31,552.48
EXPENDITURES - EXPENDED Total:		488,381.21	348,229.59	0.00	836,610.80
EXPENDITURES Total		488,381.21	348,229.59	0.00	836,610.80
REVENUES					
700020	Prop Tax Current Secured	6,373.70	0.00	0.00	6,373.70
701020	Prop Tax Current Unsecured	0.00	0.00	-289.20	-289.20
740020	Interest-Invested Funds	-3,031.32	0.00	-4,405.80	-7,437.12
740200	GASB 31 FMV - ACFR Only	743.56	0.00	0.00	743.56
770030	Prop Tax Colln Fees R&T 95.2	-527,504.36	5.52	-12,951.39	-540,450.23
REVENUES Total:		-523,418.42	5.52	-17,646.39	-541,059.29

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65345 -- CSA 152-Murietta Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65345 Total:		0.00	365,881.50	-365,881.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	57,143.69	1,996.45	-3,438.50	55,701.64
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	2,517.96	0.00	2,517.96
116100	Interest Receivable	0.00	111.21	0.00	111.21
ASSETS Total:		57,143.69	4,625.62	-3,438.50	58,330.81
LIABILITIES					
201100	Accounts Payable	0.00	0.00	-53,705.19	-53,705.19
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	-53,705.19	-53,705.19
FUND EQUITY					
308101	Restricted Program Money	-57,943.12	0.00	0.00	-57,943.12
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-57,943.12	0.00	0.00	-57,943.12
EXPENDITURES - EXPENDED					
523350	Administrative Expense	126,292.93	53,705.19	0.00	179,998.12
524500	Administrative Support-Direct	4,371.47	3,438.50	0.00	7,809.97
EXPENDITURES - EXPENDED Total:		130,664.40	57,143.69	0.00	187,808.09
EXPENDITURES Total		130,664.40	57,143.69	0.00	187,808.09
REVENUES					
700020	Prop Tax Current Secured	2,044.29	0.00	0.00	2,044.29
740020	Interest-Invested Funds	-546.32	0.00	-366.08	-912.40
740200	GASB 31 FMV - ACFR Only	136.54	0.00	0.00	136.54
770030	Prop Tax Colln Fees R&T 95.2	-131,499.48	0.00	-4,259.54	-135,759.02
REVENUES Total:		-129,864.97	0.00	-4,625.62	-134,490.59

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65350 -- CSA 152-Norco Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65350 Total:		0.00	61,769.31	-61,769.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,598,240.87	35,845.84	-12,867.85	1,621,218.86
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	9,012.93	0.00	9,012.93
116100	Interest Receivable	0.00	7,810.91	0.00	7,810.91
ASSETS Total:		1,598,240.87	52,669.68	-12,867.85	1,638,042.70
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-1,367,632.73	0.00	0.00	-1,367,632.73
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,367,632.73	0.00	0.00	-1,367,632.73
EXPENDITURES - EXPENDED					
523350	Administrative Expense	219,381.47	0.00	0.00	219,381.47
524500	Administrative Support-Direct	16,018.56	12,867.85	0.00	28,886.41
EXPENDITURES - EXPENDED Total:		235,400.03	12,867.85	0.00	248,267.88
EXPENDITURES Total		235,400.03	12,867.85	0.00	248,267.88
REVENUES					
700020	Prop Tax Current Secured	10,027.33	0.00	0.00	10,027.33
701020	Prop Tax Current Unsecured	0.00	0.00	-48.44	-48.44
703000	Prop Tax Prior Unsecured	0.00	0.00	-2,278.85	-2,278.85
740020	Interest-Invested Funds	-26,959.79	0.00	-26,279.40	-53,239.19
740200	GASB 31 FMV - ACFR Only	3,300.60	0.00	0.00	3,300.60
770030	Prop Tax Colln Fees R&T 95.2	-452,376.31	0.00	-24,062.99	-476,439.30

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65355 -- CSA 152-Palm Spr Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
REVENUES Total:		-466,008.17	0.00	-52,669.68	-518,677.85
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65355 Total:		0.00	65,537.53	-65,537.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	125,098.27	3,257.14	-3,643.49	124,711.92
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	2,637.38	0.00	2,637.38
116100	Interest Receivable	0.00	456.41	0.00	456.41
ASSETS Total:		125,098.27	6,350.93	-3,643.49	127,805.71
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-129,663.25	0.00	0.00	-129,663.25
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-129,663.25	0.00	0.00	-129,663.25
EXPENDITURES - EXPENDED					
523350	Administrative Expense	129,447.54	0.00	0.00	129,447.54
524500	Administrative Support-Direct	4,139.82	3,643.49	0.00	7,783.31
EXPENDITURES - EXPENDED Total:		133,587.36	3,643.49	0.00	137,230.85
EXPENDITURES Total		133,587.36	3,643.49	0.00	137,230.85
REVENUES					
700020	Prop Tax Current Secured	7,580.38	0.00	0.00	7,580.38
703000	Prop Tax Prior Unsecured	0.00	0.00	-160.18	-160.18
740020	Interest-Invested Funds	-1,868.27	0.00	-1,228.78	-3,097.05
740200	GASB 31 FMV - ACFR Only	297.37	0.00	0.00	297.37
770030	Prop Tax Colln Fees R&T 95.2	-135,031.86	0.00	-4,961.97	-139,993.83
REVENUES Total:		-129,022.38	0.00	-6,350.93	-135,373.31

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65360 -- CSA 152-Ran Mirage Stormwatr

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65360 Total:		0.00	9,994.42	-9,994.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,551,413.58	27,244.26	-13,097.00	1,565,560.84
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	6,319.67	0.00	6,319.67
116100	Interest Receivable	0.00	7,454.03	0.00	7,454.03
ASSETS Total:		1,551,413.58	41,017.96	-13,097.00	1,579,334.54
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-1,488,413.43	0.00	0.00	-1,488,413.43
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,488,413.43	0.00	0.00	-1,488,413.43
EXPENDITURES - EXPENDED					
523350	Administrative Expense	361,220.39	0.00	0.00	361,220.39
524500	Administrative Support-Direct	14,218.26	13,097.00	0.00	27,315.26
EXPENDITURES - EXPENDED Total:		375,438.65	13,097.00	0.00	388,535.65
EXPENDITURES Total		375,438.65	13,097.00	0.00	388,535.65
REVENUES					
700020	Prop Tax Current Secured	8,527.00	0.00	0.00	8,527.00
740020	Interest-Invested Funds	-30,258.24	0.00	-26,718.74	-56,976.98
740200	GASB 31 FMV - ACFR Only	3,598.43	0.00	0.00	3,598.43
770030	Prop Tax Colln Fees R&T 95.2	-420,305.99	0.00	-14,299.22	-434,605.21
REVENUES Total:		-438,438.80	0.00	-41,017.96	-479,456.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65365 -- CSA 152-Lk Elsinore Stormwat

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65365 Total:		0.00	54,114.96	-54,114.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	228,477.36	4,514.70	-6,160.09	226,831.97
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	5,315.74	0.00	5,315.74
116100	Interest Receivable	0.00	860.53	0.00	860.53
ASSETS Total:		228,477.36	10,690.97	-6,160.09	233,008.24
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-231,709.18	0.00	0.00	-231,709.18
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-231,709.18	0.00	0.00	-231,709.18
EXPENDITURES - EXPENDED					
523350	Administrative Expense	213,364.29	0.00	0.00	213,364.29
524500	Administrative Support-Direct	6,947.36	6,160.09	0.00	13,107.45
EXPENDITURES - EXPENDED Total:		220,311.65	6,160.09	0.00	226,471.74
EXPENDITURES Total		220,311.65	6,160.09	0.00	226,471.74
REVENUES					
700020	Prop Tax Current Secured	6,857.26	0.00	0.00	6,857.26
740020	Interest-Invested Funds	-3,353.28	0.00	-2,388.67	-5,741.95
740200	GASB 31 FMV - ACFR Only	547.62	0.00	0.00	547.62
770030	Prop Tax Colln Fees R&T 95.2	-221,131.43	0.00	-8,302.30	-229,433.73
REVENUES Total:		-217,079.83	0.00	-10,690.97	-227,770.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65370 -- CSA 152-San Jacnt Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65370 Total:		0.00	16,851.06	-16,851.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	345,101.99	14,082.45	-20,889.60	338,294.84
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	8,762.66	-64.50	8,698.16
116100	Interest Receivable	0.00	682.56	0.00	682.56
ASSETS Total:		345,101.99	23,527.67	-20,954.10	347,675.56
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-349,016.59	0.00	0.00	-349,016.59
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-349,016.59	0.00	0.00	-349,016.59
EXPENDITURES - EXPENDED					
523350	Administrative Expense	771,176.56	0.00	0.00	771,176.56
524500	Administrative Support-Direct	26,999.27	20,889.60	0.00	47,888.87
EXPENDITURES - EXPENDED Total:		798,175.83	20,889.60	0.00	819,065.43
EXPENDITURES Total		798,175.83	20,889.60	0.00	819,065.43
REVENUES					
700020	Prop Tax Current Secured	8,332.73	0.00	0.00	8,332.73
703000	Prop Tax Prior Unsecured	0.00	0.00	-27.22	-27.22
740020	Interest-Invested Funds	-6,994.60	0.00	-4,294.37	-11,288.97
740200	GASB 31 FMV - ACFR Only	828.52	0.00	0.00	828.52
770030	Prop Tax Colln Fees R&T 95.2	-796,427.88	64.50	-19,206.08	-815,569.46
REVENUES Total:		-794,261.23	64.50	-23,527.67	-817,724.40

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65375 -- CSA 152-Corona Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65375 Total:		0.00	44,481.77	-44,481.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65380 -- Family Support Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65380 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65385 -- Med-Performance Incent-Cs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65385 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65390 -- Family Supp-Pend Ct Deter

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65390 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65395 -- Family Support Reimbursement

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	154,035.82	0.00	0.00	154,035.82
LIABILITIES Total:		154,035.82	0.00	0.00	154,035.82
FUND EQUITY					
325100	Unreserved Fund Balance	-154,035.82	0.00	0.00	-154,035.82
FUND EQUITY Total:		-154,035.82	0.00	0.00	-154,035.82
Fund 65395 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	874,232.51	134,282.37	-995,650.40	12,864.48
88500	Asset Forfeiture	675,842.12	0.00	0.00	675,842.12
Account 101100 Total:		1,550,074.63	134,282.37	-995,650.40	688,706.60
101500	Cash With Fiscal Agent	0.00	2,121,485.98	0.00	2,121,485.98
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	8,705.36	0.00	8,705.36
ASSETS Total:		1,550,074.63	2,264,473.71	-995,650.40	2,818,897.94
LIABILITIES					
201100	Accounts Payable	-40,422.66	24,481.58	-24,481.58	-40,422.66
208100	Due To Other Governments	378,485.27	0.00	0.00	378,485.27
88500	Asset Forfeiture	-589,724.07	0.00	0.00	-589,724.07
Account 208100 Total:		-211,238.80	0.00	0.00	-211,238.80
209100	Due To Third-Parties	-1,034,728.38	971,168.82	-2,205,401.21	-2,268,960.77
88500	Asset Forfeiture	34,888.48	0.00	0.00	34,888.48
Account 209100 Total:		-999,839.90	971,168.82	-2,205,401.21	-2,234,072.29
LIABILITIES Total:		-1,251,501.36	995,650.40	-2,229,882.79	-2,485,733.75
FUND EQUITY					
308101	Restricted Program Money	-267,376.04	0.00	0.00	-267,376.04
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-267,376.04	0.00	0.00	-267,376.04
REVENUES					
740020	Interest-Invested Funds	-35,399.08	0.00	-34,590.92	-69,990.00
740200	GASB 31 FMV - ACFR Only	4,201.85	0.00	0.00	4,201.85
REVENUES Total:		-31,197.23	0.00	-34,590.92	-65,788.15

**** Not Found ****

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65400 -- State Unadjudicated-Asset Forf

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65400 Total:		0.00	3,260,124.11	-3,260,124.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65405 -- State Adjud. ADA W. County NTF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65405 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65410 -- Asset Forfeitur Diversion Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65410 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65415 -- DA Fines/Forf- Civil Cases

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65415 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65420 -- DA Seized Assets

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65420 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65425 -- DA Fines/Forf- Criminal Cases

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
209100 - Due To Third-Parties	0.00	0.00	0.00	0.00
88740 - West Coast Financial (Camblick	0.00	0.00	0.00	0.00
Account 209100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65425 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65430 -- CFD Tax Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	15,577,282.53	198,973.89	0.00	15,776,256.42
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	81,100.74	0.00	81,100.74
ASSETS Total:		15,577,282.53	280,074.63	0.00	15,857,357.16
LIABILITIES					
201100	Accounts Payable	670,483.30	0.00	0.00	670,483.30
208100	Due To Other Governments	-14,105,468.72	0.00	0.00	-14,105,468.72
209100	Due To Third-Parties	62,659.46	0.00	0.00	62,659.46
220100	Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		-13,372,325.96	0.00	0.00	-13,372,325.96
FUND EQUITY					
308101	Restricted Program Money	-1,931,754.14	0.00	0.00	-1,931,754.14
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-1,931,754.14	0.00	0.00	-1,931,754.14
REVENUES					
740020	Interest-Invested Funds	-310,066.94	0.00	-280,074.63	-590,141.57
740200	GASB 31 FMV - ACFR Only	36,864.51	0.00	0.00	36,864.51
REVENUES Total:		-273,202.43	0.00	-280,074.63	-553,277.06
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65430 Total:		0.00	280,074.63	-280,074.63	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65450 -- CV Air Qlty Enh Prg

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	668,740.14	0.00	0.00	668,740.14
ASSETS Total:		668,740.14	0.00	0.00	668,740.14
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-748,740.14	748,740.14	0.00	0.00
209100	Due To Third-Parties	80,000.00	0.00	-80,000.00	0.00
LIABILITIES Total:		-668,740.14	748,740.14	-80,000.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
REVENUES					
726350	Air Quality	0.00	0.00	-668,740.14	-668,740.14
REVENUES Total:		0.00	0.00	-668,740.14	-668,740.14
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65450 Total:		0.00	748,740.14	-748,740.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65455 -- St Board Of Equal Filing Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65455 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65457 -- RCA-UAL_OPEB_RBP

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,192,730.56	15,368.03	0.00	1,208,098.59
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	6,228.04	0.00	6,228.04
ASSETS Total:		1,192,730.56	21,596.07	0.00	1,214,326.63
LIABILITIES					
209100	Due To Third-Parties	-1,033,517.42	0.00	0.00	-1,033,517.42
LIABILITIES Total:		-1,033,517.42	0.00	0.00	-1,033,517.42
FUND EQUITY					
308101	Restricted Program Money	-137,603.89	0.00	0.00	-137,603.89
FUND EQUITY Total:		-137,603.89	0.00	0.00	-137,603.89
REVENUES					
740020	Interest-Invested Funds	-24,535.08	0.00	-21,596.07	-46,131.15
740200	GASB 31 FMV - ACFR Only	2,925.83	0.00	0.00	2,925.83
REVENUES Total:		-21,609.25	0.00	-21,596.07	-43,205.32
Fund 65457 Total:		0.00	21,596.07	-21,596.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	62,093.00	0.00	0.00	62,093.00
75600	FY10 Homelnd Security Grnt Prg	339,730.00	0.00	0.00	339,730.00
75610	FY11 Homelnd Security Grnt Prg	456,292.00	0.00	0.00	456,292.00
75620	FY12 Homelnd Security Grnt Prg	332,860.00	0.00	0.00	332,860.00
75630	FY13 Homelnd Security Grnt Prg	76,831.00	0.00	0.00	76,831.00
98600	Fire Protection - Forest	-823,311.93	0.00	0.00	-823,311.93
Account 101100 Total:		444,494.07	0.00	0.00	444,494.07
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		444,494.07	0.00	0.00	444,494.07
LIABILITIES					
201100	Accounts Payable	1,109,686.04	0.00	0.00	1,109,686.04
75600	FY10 Homelnd Security Grnt Prg	20,408.00	0.00	0.00	20,408.00
75610	FY11 Homelnd Security Grnt Prg	7,979.00	0.00	0.00	7,979.00
98600	Fire Protection - Forest	870,165.86	0.00	0.00	870,165.86
Account 201100 Total:		2,008,238.90	0.00	0.00	2,008,238.90
208100	Due To Other Governments	-3,592,657.58	0.00	0.00	-3,592,657.58
75600	FY10 Homelnd Security Grnt Prg	-360,138.00	0.00	0.00	-360,138.00
75610	FY11 Homelnd Security Grnt Prg	-464,271.00	0.00	0.00	-464,271.00
75620	FY12 Homelnd Security Grnt Prg	-332,860.00	0.00	0.00	-332,860.00
75630	FY13 Homelnd Security Grnt Prg	-76,831.00	0.00	0.00	-76,831.00
98600	Fire Protection - Forest	-2,027.13	0.00	0.00	-2,027.13
Account 208100 Total:		-4,828,784.71	0.00	0.00	-4,828,784.71
LIABILITIES Total:		-2,820,545.81	0.00	0.00	-2,820,545.81
FUND EQUITY					
308101	Restricted Program Money	2,376,051.74	0.00	0.00	2,376,051.74
FUND EQUITY Total:		2,376,051.74	0.00	0.00	2,376,051.74
Fund 65460 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65460 -- Fire-ESD-EMA

Account Program	Description	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65465 -- Dog License Remittals

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 112600 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 201800 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
97500 - Animal Services - City Of Rive	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65465 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65470 -- Health Clearing-State Money

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	67,900.16	181,677.20	-216,590.30	32,987.06
112600	Collections In Transit	46,445.60	0.00	0.00	46,445.60
ASSETS Total:		114,345.76	181,677.20	-216,590.30	79,432.66
LIABILITIES					
201100	Accounts Payable	0.00	108,295.15	-108,295.15	0.00
201800	Customer Deposits	-1,975.60	0.00	0.00	-1,975.60
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
206100	Due to Other Funds Propriet	-13.00	0.00	0.00	-13.00
208100	Due To Other Governments	-112,271.06	108,295.15	-73,382.05	-77,357.96
LIABILITIES Total:		-114,259.66	216,590.30	-181,677.20	-79,346.56
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
REVENUES					
781360	Other Misc Revenue	-86.10	0.00	0.00	-86.10
REVENUES Total:		-86.10	0.00	0.00	-86.10
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65470 Total:		0.00	398,267.50	-398,267.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65475 -- Missing Persons DNA DB Vital S

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	208,172.20	42,408.00	-55,035.40	195,544.80
112600	Collections In Transit	6,190.49	0.00	0.00	6,190.49
ASSETS Total:		214,362.69	42,408.00	-55,035.40	201,735.29
LIABILITIES					
201100	Accounts Payable	0.00	27,517.70	-27,517.70	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-213,984.59	27,517.70	-14,890.30	-201,357.19
209100	Due To Third-Parties	-378.10	0.00	0.00	-378.10
LIABILITIES Total:		-214,362.69	55,035.40	-42,408.00	-201,735.29
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65475 Total:		0.00	97,443.40	-97,443.40	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,371.33	8,532.00	-8,532.00	10,371.33
95200	Local Solid Waste Enforcement	6,190.00	0.00	0.00	6,190.00
95800	Other Environmental Services	16,495.50	0.00	-8,532.00	7,963.50
Account 101100 Total:		33,056.83	8,532.00	-17,064.00	24,524.83
112600	Collections In Transit	0.00	0.00	0.00	0.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		33,056.83	8,532.00	-17,064.00	24,524.83
LIABILITIES					
201100	Accounts Payable				
95800	Other Environmental Services	0.00	8,532.00	-8,532.00	0.00
Account 201100 Total:		0.00	8,532.00	-8,532.00	0.00
208100	Due To Other Governments	41,792.17	0.00	0.00	41,792.17
95800	Other Environmental Services	-74,849.00	8,532.00	0.00	-66,317.00
Account 208100 Total:		-33,056.83	8,532.00	0.00	-24,524.83
LIABILITIES Total:		-33,056.83	17,064.00	-8,532.00	-24,524.83
FUND EQUITY					
308101	Restricted Program Money	-3,629.00	0.00	0.00	-3,629.00
FUND EQUITY Total:		-3,629.00	0.00	0.00	-3,629.00
REVENUES					
774710	Mobilehome Park				
95800	Other Environmental Services	3,629.00	0.00	0.00	3,629.00
Account 774710 Total:		3,629.00	0.00	0.00	3,629.00
REVENUES Total:		3,629.00	0.00	0.00	3,629.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65480 -- State Mobile Home Parks

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65480 Total:		0.00	25,596.00	-25,596.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65485 -- Mental Hlth Comm Donations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
55600	Substance Abuse	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	0.00	0.00	0.00	0.00
83600	Administration- Mental Health	0.00	0.00	0.00	0.00
83650	Detention Services	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties				
55600	Substance Abuse	0.00	0.00	0.00	0.00
83550	Mental Health Treatment	0.00	0.00	0.00	0.00
83600	Administration- Mental Health	0.00	0.00	0.00	0.00
83650	Detention Services	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance				
83600	Administration- Mental Health	0.00	0.00	0.00	0.00
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65485 -- Mental Hlth Comm Donations

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65485 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-4,434,069.24	0.00	0.00	-4,434,069.24
83500	Public Guardian	812.00	0.00	0.00	812.00
83550	Mental Health Treatment	4,472,491.58	0.00	0.00	4,472,491.58
83600	Administration- Mental Health	1,274.01	0.00	0.00	1,274.01
83850	Drinking Driver	1,057.22	0.00	0.00	1,057.22
Account 101100 Total:		41,565.57	0.00	0.00	41,565.57
ASSETS Total:		41,565.57	0.00	0.00	41,565.57
LIABILITIES					
209100	Due To Third-Parties	11,956.47	0.00	0.00	11,956.47
74700	MHSA System Development	12,922.62	0.00	0.00	12,922.62
83500	Public Guardian	-812.00	0.00	0.00	-812.00
83550	Mental Health Treatment	-65,632.66	0.00	0.00	-65,632.66
Account 209100 Total:		-41,565.57	0.00	0.00	-41,565.57
LIABILITIES Total:		-41,565.57	0.00	0.00	-41,565.57
FUND EQUITY					
308101	Restricted Program Money	14,378.94	0.00	0.00	14,378.94
83550	Mental Health Treatment	-14,378.94	0.00	0.00	-14,378.94
Account 308101 Total:		0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65490 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65490 -- Interim Assist Prog-SST

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65495 -- Planning Commission

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	51,196.78	0.00	0.00	51,196.78
ASSETS Total:		51,196.78	0.00	0.00	51,196.78
LIABILITIES					
201100	Accounts Payable	-7,493.57	0.00	0.00	-7,493.57
201200	Accounts Payable-Other	-20,000.00	0.00	0.00	-20,000.00
208100	Due To Other Governments	-23,703.21	0.00	0.00	-23,703.21
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-51,196.78	0.00	0.00	-51,196.78
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65495 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65500 -- Prob Asset Forfeit Unadj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	251,627.42	3,220.03	0.00	254,847.45
116100	Interest Receivable	0.00	1,309.67	0.00	1,309.67
ASSETS Total:		251,627.42	4,529.70	0.00	256,157.12
LIABILITIES					
201100	Accounts Payable	-0.82	0.00	0.00	-0.82
208100	Due To Other Governments	0.00	0.00	-250,000.00	-250,000.00
LIABILITIES Total:		-0.82	0.00	-250,000.00	-250,000.82
FUND EQUITY					
308101	Restricted Program Money	-0.04	0.00	0.00	-0.04
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-0.04	0.00	0.00	-0.04
REVENUES					
740020	Interest-Invested Funds	-1,626.56	0.00	-4,529.70	-6,156.26
781360	Other Misc Revenue	-250,000.00	250,000.00	0.00	0.00
REVENUES Total:		-251,626.56	250,000.00	-4,529.70	-6,156.26
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65500 Total:		0.00	254,529.70	-254,529.70	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65505 -- CV Narcotics Task Force

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	217,337.90	17,058.62	-5,079.84	229,316.68
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,045.95	0.00	1,045.95
ASSETS Total:		217,337.90	18,104.57	-5,079.84	230,362.63
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-189,000.81	5,079.84	-13,846.00	-197,766.97
LIABILITIES Total:		-189,000.81	5,079.84	-13,846.00	-197,766.97
FUND EQUITY					
308101	Restricted Program Money	-50,044.86	0.00	0.00	-50,044.86
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-50,044.86	0.00	0.00	-50,044.86
REVENUES					
732060	Asset Forfeiture	26,139.04	0.00	0.00	26,139.04
740020	Interest-Invested Funds	-4,831.40	0.00	-4,258.57	-9,089.97
740200	GASB 31 FMV - ACFR Only	400.13	0.00	0.00	400.13
REVENUES Total:		21,707.77	0.00	-4,258.57	17,449.20
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65505 Total:		0.00	23,184.41	-23,184.41	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65510 -- Asset Forfeiture-Unadjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,632,959.45	372,657.71	-69,942.57	4,935,674.59
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	23,656.04	0.00	23,656.04
ASSETS Total:		4,632,959.45	396,313.75	-69,942.57	4,959,330.63
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-4,045,142.08	69,942.57	-317,446.59	-4,292,646.10
LIABILITIES Total:		-4,045,142.08	69,942.57	-317,446.59	-4,292,646.10
FUND EQUITY					
308101	Restricted Program Money	-512,830.80	0.00	0.00	-512,830.80
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-512,830.80	0.00	0.00	-512,830.80
REVENUES					
740020	Interest-Invested Funds	-85,479.36	0.00	-78,867.16	-164,346.52
740200	GASB 31 FMV - ACFR Only	10,492.79	0.00	0.00	10,492.79
REVENUES Total:		-74,986.57	0.00	-78,867.16	-153,853.73
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65510 Total:		0.00	466,256.32	-466,256.32	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65515 -- SWCNTF-Unadjudicated Cases

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65515 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65520 -- Course Fee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,207.91	0.00	0.00	3,207.91
ASSETS Total:		3,207.91	0.00	0.00	3,207.91
LIABILITIES					
208100	Due To Other Governments	-3,207.91	0.00	0.00	-3,207.91
LIABILITIES Total:		-3,207.91	0.00	0.00	-3,207.91
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65520 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65525 -- Sheriff Riverside Evidence

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65525 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65530 -- DPSS-Donations-Client Use

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65530 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65535 -- WCNTF Asset Forfeiture

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65535 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65540 -- State Trial Court Funding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-60,718.61	0.00	0.00	-60,718.61
0000	All Programs	60,718.61	0.00	0.00	60,718.61
Account 101100 Total:		0.00	0.00	0.00	0.00
101200	Imprest Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
198200	Accum Depreciation-Equip	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
0000	All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
201700	Withholdings Payable	0.00	0.00	0.00	0.00
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
305100	Reserve For Imprest Cash	0.00	0.00	0.00	0.00
308101	Restricted Program Money	60,718.61	0.00	0.00	60,718.61
0000	All Programs	-60,718.61	0.00	0.00	-60,718.61
Account 308101 Total:		0.00	0.00	0.00	0.00
313300	Restricted Net Assets	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65540 -- State Trial Court Funding

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65540 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65550 -- City & Other Court Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-6,099,015.08	0.00	0.00	-6,099,015.08
0000 - All Programs	6,099,015.08	0.00	0.00	6,099,015.08
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201700 - Withholdings Payable	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	6,099,015.08	0.00	0.00	6,099,015.08
0000 - All Programs	-6,099,015.08	0.00	0.00	-6,099,015.08
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65550 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65555 -- Court Reimbursement Revenue

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,861,816.96	0.00	0.00	-1,861,816.96
0000 - All Programs	1,861,816.96	0.00	0.00	1,861,816.96
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	1,861,816.96	0.00	0.00	1,861,816.96
0000 - All Programs	-1,861,816.96	0.00	0.00	-1,861,816.96
Account 308101 Total:	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65555 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65560 -- Probation Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
0000	All Programs	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
112200	Accounts Receivable	0.00	0.00	0.00	0.00
191200	Leasehold Interest-Buildings	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
0000	All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
210200	Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65560 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65565 -- State Controller Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-37,991,498.52	910,696.81	-1,229,959.24	-38,310,760.95
0000	All Programs	13,554,869.38	0.00	0.00	13,554,869.38
73000	Vehicle Code 40225 (d)	9,442,624.73	51,233.39	0.00	9,493,858.12
73010	GC 70372 (b) Parking Fine	3,228,570.75	24,174.00	0.00	3,252,744.75
73020	GC 70372 (b) Parking Penalty	6,428,229.25	48,348.00	0.00	6,476,577.25
73030	Trial Court Trust GC 76000.3	5,918,791.26	48,348.00	0.00	5,967,139.26
79000	PY Cost Reimbursement	5,437.50	0.00	0.00	5,437.50
Account 101100 Total:		587,024.35	1,082,800.20	-1,229,959.24	439,865.31
112600	Collections In Transit	-151.11	0.00	0.00	-151.11
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		586,873.24	1,082,800.20	-1,229,959.24	439,714.20
LIABILITIES					
201100	Accounts Payable	0.00	614,335.15	-614,335.15	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
73020	GC 70372 (b) Parking Penalty	-21.00	0.00	0.00	-21.00
Account 201800 Total:		-21.00	0.00	0.00	-21.00
208100	Due To Other Governments	38,308,685.23	615,624.09	-292,506.66	38,631,802.66
0000	All Programs	-13,554,869.38	0.00	0.00	-13,554,869.38
73000	Vehicle Code 40225 (d)	-9,443,302.73	0.00	-51,233.39	-9,494,536.12
73010	GC 70372 (b) Parking Fine	-3,297,735.75	0.00	-24,945.00	-3,322,680.75
73020	GC 70372 (b) Parking Penalty	-6,565,179.25	0.00	-49,890.00	-6,615,069.25
73030	Trial Court Trust GC 76000.3	-6,028,534.26	0.00	-49,890.00	-6,078,424.26
79000	PY Cost Reimbursement	-5,437.50	0.00	0.00	-5,437.50
Account 208100 Total:		-586,373.64	615,624.09	-468,465.05	-439,214.60
209100	Due To Third-Parties	-85.00	0.00	0.00	-85.00
230100	Adv Frm Grantors & 3rd Parties	-363.60	0.00	0.00	-363.60
LIABILITIES Total:		-586,843.24	1,229,959.24	-1,082,800.20	-439,684.20
FUND EQUITY					
308101	Restricted Program Money	-30.00	0.00	0.00	-30.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65565 -- State Controller Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY Total:		-30.00	0.00	0.00	-30.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65565 Total:		0.00	2,312,759.44	-2,312,759.44	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,565.12	0.00	0.00	1,565.12
0000 - All Programs	0.00	0.00	0.00	0.00
Account 101100 Total:	1,565.12	0.00	0.00	1,565.12
ASSETS Total:	1,565.12	0.00	0.00	1,565.12
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	598,217.44	0.00	0.00	598,217.44
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	598,217.44	0.00	0.00	598,217.44
201500 - Cancelled Warrants	0.00	0.00	0.00	0.00
202200 - Compensated Absence Pay	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	2,235,373.24	0.00	0.00	2,235,373.24
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
280100 - Advance From Other Fund	0.00	0.00	0.00	0.00
LIABILITIES Total:	2,833,590.68	0.00	0.00	2,833,590.68
FUND EQUITY				
308101 - Restricted Program Money	-2,835,155.80	0.00	0.00	-2,835,155.80
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-2,835,155.80	0.00	0.00	-2,835,155.80
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65570 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65575 -- Civil Bonds Superior Court

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-957,388.83	0.00	0.00	-957,388.83
0000 - All Programs	957,388.83	0.00	0.00	957,388.83
Account 101100 Total:	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
0000 - All Programs	0.00	0.00	0.00	0.00
Account 201200 Total:	0.00	0.00	0.00	0.00
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65575 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65580 -- Criminal Bonds Superior Court

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65580 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65585 -- 4 Year Plan

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65585 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65590 -- Cancelled Agric Preserves

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,746,974.50	0.00	0.00	3,746,974.50
ASSETS Total:		3,746,974.50	0.00	0.00	3,746,974.50
LIABILITIES					
208100	Due To Other Governments	-3,746,974.50	0.00	0.00	-3,746,974.50
LIABILITIES Total:		-3,746,974.50	0.00	0.00	-3,746,974.50
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65590 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65595 -- Excess Proceeds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,931,031.87	13,422,094.81	-266,125.27	23,087,001.41
ASSETS Total:		9,931,031.87	13,422,094.81	-266,125.27	23,087,001.41
LIABILITIES					
201100	Accounts Payable	93,883.33	0.00	0.00	93,883.33
208100	Due To Other Governments	-2,368.45	0.00	0.00	-2,368.45
209100	Due To Third-Parties	-10,022,546.75	266,125.27	-13,422,094.81	-23,178,516.29
LIABILITIES Total:		-9,931,031.87	266,125.27	-13,422,094.81	-23,087,001.41
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65595 Total:		0.00	13,688,220.08	-13,688,220.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65600 -- Bankruptcy Payment Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65600 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65605 -- Tax Coll Followup Predeposit

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65605 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65610 -- Tax Coll General Refunds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,595,294.43	3,786,583.14	-5,689,907.84	2,691,969.73
ASSETS Total:		4,595,294.43	3,786,583.14	-5,689,907.84	2,691,969.73
LIABILITIES					
201100	Accounts Payable	-4,302.63	1,999,452.19	-1,999,452.19	-4,302.63
201400	Warrants Payable	47.39	0.00	0.00	47.39
208100	Due To Other Governments	1,681,406.27	0.00	0.00	1,681,406.27
209100	Due To Third-Parties	-6,214,951.00	3,690,455.65	-1,787,130.95	-4,311,626.30
LIABILITIES Total:		-4,537,799.97	5,689,907.84	-3,786,583.14	-2,634,475.27
FUND EQUITY					
308101	Restricted Program Money	-57,494.46	0.00	0.00	-57,494.46
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-57,494.46	0.00	0.00	-57,494.46
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65610 Total:		0.00	9,476,490.98	-9,476,490.98	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65615 -- Tax Coll Non-Sufficient Funds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301100	Res Adv To Internal Ser Fund	0.00	0.00	0.00	0.00
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65615 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65620 -- Tax Coll Predeposit Sec Pr Yr

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65620 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65625 -- Tax Coll Redemption Install

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65625 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65630 -- Tax Coll Shortage-Overage

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65630 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65635 -- Tax Coll Tract Map Bond Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	13,670,025.97	478,289.73	-415,001.23	13,733,314.47
ASSETS Total:	13,670,025.97	478,289.73	-415,001.23	13,733,314.47
LIABILITIES				
208100 - Due To Other Governments	-3,644,006.70	0.00	0.00	-3,644,006.70
LIABILITIES Total:	-3,644,006.70	0.00	0.00	-3,644,006.70
FUND EQUITY				
308101 - Restricted Program Money	-1,695,631.45	0.00	0.00	-1,695,631.45
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	-1,695,631.45	0.00	0.00	-1,695,631.45
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-8,330,387.82	415,001.23	-478,289.73	-8,393,676.32
REVENUES Total:	-8,330,387.82	415,001.23	-478,289.73	-8,393,676.32
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65635 Total:	0.00	893,290.96	-893,290.96	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65640 -- Tax Coll Unsec Partial Pymt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65640 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65645 -- Tax Payments Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65645 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65650 -- Treasurer Unapport Interest

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	85,498,479.86	64,151,519.46	-218,926,848.91	-69,276,849.59
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		85,498,479.86	64,151,519.46	-218,926,848.91	-69,276,849.59
LIABILITIES					
201300	Interest Payable-Apportionment	0.00	0.00	-92,442,603.09	-92,442,603.09
208100	Due To Other Governments	-85,208,303.81	311,369,452.00	-64,151,519.46	162,009,628.73
209100	Due To Third-Parties	-290,176.05	0.00	0.00	-290,176.05
LIABILITIES Total:		-85,498,479.86	311,369,452.00	-156,594,122.55	69,276,849.59
FUND EQUITY					
308101	Restricted Program Money	-33,589.87	0.00	0.00	-33,589.87
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-33,589.87	0.00	0.00	-33,589.87
REVENUES					
740200	GASB 31 FMV - ACFR Only	33,589.87	0.00	0.00	33,589.87
REVENUES Total:		33,589.87	0.00	0.00	33,589.87
Fund 65650 Total:		0.00	375,520,971.46	-375,520,971.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65655 -- Unclaimed Prop Escheated Est

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	519,460.22	43.28	-109,946.86	409,556.64
ASSETS Total:		519,460.22	43.28	-109,946.86	409,556.64
LIABILITIES					
206200	Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
208100	Due To Other Governments	1,539,199.65	0.00	0.00	1,539,199.65
209100	Due To Third-Parties	-3,852,698.15	0.00	-43.28	-3,852,741.43
LIABILITIES Total:		-2,313,498.50	0.00	-43.28	-2,313,541.78
FUND EQUITY					
308101	Restricted Program Money	1,253,782.87	0.00	0.00	1,253,782.87
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		1,253,782.87	0.00	0.00	1,253,782.87
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
EXPENDITURES - EXPENDED					
523350	Administrative Expense	540,255.41	109,946.86	0.00	650,202.27
EXPENDITURES - EXPENDED Total:		540,255.41	109,946.86	0.00	650,202.27
EXPENDITURES Total		540,255.41	109,946.86	0.00	650,202.27
Fund 65655 Total:		0.00	109,990.14	-109,990.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65660 -- Unclaimed Property General

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	972,474.94	1,399.77	0.00	973,874.71
0000 - All Programs	28,984.45	0.00	0.00	28,984.45
Account 101100 Total:	1,001,459.39	1,399.77	0.00	1,002,859.16
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	1,001,459.39	1,399.77	0.00	1,002,859.16
LIABILITIES				
201100 - Accounts Payable	-3,007.27	0.00	0.00	-3,007.27
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	28,984.45	0.00	0.00	28,984.45
0000 - All Programs	-28,984.45	0.00	0.00	-28,984.45
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	-129,328.72	0.00	0.00	-129,328.72
209100 - Due To Third-Parties	-869,123.40	0.00	-1,399.77	-870,523.17
LIABILITIES Total:	-1,001,459.39	0.00	-1,399.77	-1,002,859.16
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65660 Total:	0.00	1,399.77	-1,399.77	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65665 -- Asbury Street AD #165 Rdmptn5

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65665 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65670 -- Box Springs Assessment Dist

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65670 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65675 -- El Cerrito Assess 153

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65675 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65680 -- North Village Center Assess

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65680 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65685 -- Rancho Ca Water 1911 Act

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65685 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65690 -- Robin Road Rdmptn 166

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65690 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65695 -- So Mn Divide #164 Redemp

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	28,816.01	367.86	0.00	29,183.87
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	149.98	0.00	149.98
ASSETS Total:		28,816.01	517.84	0.00	29,333.85
LIABILITIES					
201100	Accounts Payable	-24,588.58	0.00	0.00	-24,588.58
208100	Due To Other Governments	-110.26	0.00	0.00	-110.26
LIABILITIES Total:		-24,698.84	0.00	0.00	-24,698.84
FUND EQUITY					
308101	Restricted Program Money	-3,608.86	0.00	0.00	-3,608.86
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-3,608.86	0.00	0.00	-3,608.86
REVENUES					
740020	Interest-Invested Funds	-577.10	0.00	-517.84	-1,094.94
740200	GASB 31 FMV - ACFR Only	68.79	0.00	0.00	68.79
REVENUES Total:		-508.31	0.00	-517.84	-1,026.15
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65695 Total:		0.00	517.84	-517.84	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65700 -- Vail Lane Redemption

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65700 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65705 -- State Pass Through

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
125100	Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65705 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65710 -- Support Services Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
125100 - Due From Other Funds (Govtl)	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 206200 Total:	0.00	0.00	0.00	0.00
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 208100 Total:	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65710 -- Support Services Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Fund 65710 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65715 -- WRMD Unum Lt Disability Insu

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	4,105.68	0.00	0.00	4,105.68
99900 - Administration	-4,105.68	0.00	0.00	-4,105.68
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable	-582.64	0.00	0.00	-582.64
99900 - Administration	582.64	0.00	0.00	582.64
Account 201100 Total:	0.00	0.00	0.00	0.00
202100 - Salaries & Benefits Payable	0.00	0.00	0.00	0.00
99900 - Administration	0.00	0.00	0.00	0.00
Account 202100 Total:	0.00	0.00	0.00	0.00
220100 - Accrued Interest Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-2,763.72	0.00	0.00	-2,763.72
99900 - Administration	2,763.72	0.00	0.00	2,763.72
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65715 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65715 -- WRMD Unum Lt Disability Insu

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65720 -- Sb-910

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201100 - Accounts Payable				
93300 - Administration	0.00	0.00	0.00	0.00
Account 201100 Total:	0.00	0.00	0.00	0.00
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65720 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65725 -- DPSS Child Support Collections

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
11000	Calworks	0.00	0.00	0.00	0.00
16000	Foster Care	0.00	0.00	0.00	0.00
61000	Kingap	0.00	0.00	0.00	0.00
Account 201200 Total:		0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
11000	Calworks	0.00	0.00	0.00	0.00
16000	Foster Care	0.00	0.00	0.00	0.00
61000	Kingap	0.00	0.00	0.00	0.00
Account 209100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65725 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,387,634.56	25,364.75	-25,238.14	1,387,761.17
11000	Calworks	60.00	0.00	0.00	60.00
15000	Food Stamps	1,199,945.93	122,811.69	-385,481.62	937,276.00
16000	Foster Care	-1,442.72	0.00	0.00	-1,442.72
17000	Interim Assistance	45.00	0.00	0.00	45.00
57000	Adult Protective Services	0.00	0.00	0.00	0.00
60000	In-Home Supportive Services	45,932.95	1,434.08	-283.89	47,083.14
Account 101100 Total:		2,632,175.72	149,610.52	-411,003.65	2,370,782.59
112600	Collections In Transit	-12,966.38	0.00	0.00	-12,966.38
15000	Food Stamps	22,249.22	5,630.00	-6,544.84	21,334.38
17000	Interim Assistance	-45.00	0.00	0.00	-45.00
60000	In-Home Supportive Services	435.00	150.00	-150.00	435.00
Account 112600 Total:		9,672.84	5,780.00	-6,694.84	8,758.00
ASSETS Total:		2,641,848.56	155,390.52	-417,698.49	2,379,540.59
LIABILITIES					
201100	Accounts Payable	1,132.41	0.00	0.00	1,132.41
15000	Food Stamps	-1,520.99	24,180.61	-36,146.47	-13,486.85
60000	In-Home Supportive Services	0.00	283.64	-283.64	0.00
Account 201100 Total:		-388.58	24,464.25	-36,430.11	-12,354.44
201200	Accounts Payable-Other	-1,118.70	0.00	0.00	-1,118.70
11000	Calworks	1,118.70	0.00	0.00	1,118.70
Account 201200 Total:		0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-1,368,528.27	0.00	-126.61	-1,368,654.88
11000	Calworks	-1,178.70	0.00	0.00	-1,178.70
15000	Food Stamps	-1,226,727.78	396,673.59	-121,122.96	-951,177.15
16000	Foster Care	1,442.72	0.00	0.00	1,442.72
17000	Interim Assistance	0.00	0.00	0.00	0.00
57000	Adult Protective Services	0.00	0.00	0.00	0.00
60000	In-Home Supportive Services	-46,467.95	283.89	-1,434.08	-47,618.14
Account 209100 Total:		-2,641,459.98	396,957.48	-122,683.65	-2,367,186.15

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65730 -- DPSS Recovery Reimbursements

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
210200 - Matured Bond Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-2,641,848.56	421,421.73	-159,113.76	-2,379,540.59
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65730 Total:	0.00	576,812.25	-576,812.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65735 -- Earthquake Safety Prog

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	196,254.82	43,967.43	-69,770.60	170,451.65
112600	Collections In Transit	23.53	115.63	-139.00	0.16
ASSETS Total:		196,278.35	44,083.06	-69,909.60	170,451.81
LIABILITIES					
201100	Accounts Payable	0.00	33,090.46	-33,090.46	0.00
201800	Customer Deposits	-268.65	0.00	0.00	-268.65
208100	Due To Other Governments	-196,009.20	36,748.49	-10,921.95	-170,182.66
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-196,277.85	69,838.95	-44,012.41	-170,451.31
FUND EQUITY					
308101	Restricted Program Money	-0.50	0.00	0.00	-0.50
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-0.50	0.00	0.00	-0.50
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65735 Total:		0.00	113,922.01	-113,922.01	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65740 -- State Reg Of Vital Statistic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	111,770.85	168,681.55	-205,364.70	75,087.70
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		111,770.85	168,681.55	-205,364.70	75,087.70
LIABILITIES					
201100	Accounts Payable	0.00	102,682.35	-102,682.35	0.00
208100	Due To Other Governments	-110,489.45	102,682.35	-65,999.20	-73,806.30
230100	Adv Frm Grantors & 3rd Parties	-1,281.40	0.00	0.00	-1,281.40
LIABILITIES Total:		-111,770.85	205,364.70	-168,681.55	-75,087.70
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65740 Total:		0.00	374,046.25	-374,046.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65745 -- CVNTF Adjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	460,247.50	22,060.16	-32,543.88	449,763.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	2,361.23	0.00	2,361.23
ASSETS Total:		460,247.50	24,421.39	-32,543.88	452,125.01
LIABILITIES					
201100	Accounts Payable	0.00	16,271.94	-16,271.94	0.00
208100	Due To Other Governments	-398,012.86	16,271.94	0.00	-381,740.92
LIABILITIES Total:		-398,012.86	32,543.88	-16,271.94	-381,740.92
FUND EQUITY					
308101	Restricted Program Money	-53,687.23	0.00	0.00	-53,687.23
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-53,687.23	0.00	0.00	-53,687.23
REVENUES					
740020	Interest-Invested Funds	-9,737.27	0.00	-8,149.45	-17,886.72
740200	GASB 31 FMV - ACFR Only	1,189.86	0.00	0.00	1,189.86
REVENUES Total:		-8,547.41	0.00	-8,149.45	-16,696.86
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65745 Total:		0.00	56,965.27	-56,965.27	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65750 -- CVNTF Federal Equity Share

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 65750 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65755 -- Inmate Welfare-Sheriff

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65755 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65760 -- SWCNTF-Adjudicated Cases

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65760 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65765 -- Cur Supp Refund Clrg

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
240600	Refunds Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65765 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65770 -- Cooperative Extension Prog

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201200	Accounts Payable-Other	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 65770 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65775 -- Supplemental Law Enforcement

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65775 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65780 -- Local Lead Tobacco Educ

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
230100	Adv Frm Grantors & 3rd Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65780 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65785 -- DA Walker Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65785 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65795 -- County Counsel

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	471,007.80	285,699.60	-318,334.99	438,372.41
ASSETS Total:		471,007.80	285,699.60	-318,334.99	438,372.41
LIABILITIES					
201100	Accounts Payable	0.00	141,777.26	-141,777.26	0.00
208100	Due To Other Governments	245.99	0.00	-245.99	0.00
209100	Due To Third-Parties	-657,624.76	176,803.72	-143,922.34	-624,743.38
LIABILITIES Total:		-657,378.77	318,580.98	-285,945.59	-624,743.38
FUND EQUITY					
308101	Restricted Program Money	186,370.97	0.00	0.00	186,370.97
FUND EQUITY Total:		186,370.97	0.00	0.00	186,370.97
Fund 65795 Total:		0.00	604,280.58	-604,280.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65800 -- Undistributed Bond Proceeds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	92,436.03	0.00	0.00	92,436.03
ASSETS Total:		92,436.03	0.00	0.00	92,436.03
LIABILITIES					
201100	Accounts Payable	1.76	0.00	0.00	1.76
209100	Due To Third-Parties	-92,437.79	0.00	0.00	-92,437.79
LIABILITIES Total:		-92,436.03	0.00	0.00	-92,436.03
Fund 65800 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	167,891.13	4,768.87	-3,732.62	168,927.38
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	10,687.92	0.00	10,687.92
116100	Interest Receivable	0.00	674.05	0.00	674.05
ASSETS Total:		167,891.13	16,130.84	-3,732.62	180,289.35
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	-364.80	-364.80
LIABILITIES Total:		0.00	0.00	-364.80	-364.80
FUND EQUITY					
308101	Restricted Program Money	-79,855.13	0.00	0.00	-79,855.13
FUND EQUITY Total:		-79,855.13	0.00	0.00	-79,855.13
EXPENDITURES - EXPENDED					
523350	Administrative Expense	68,643.69	0.00	0.00	68,643.69
524500	Administrative Support-Direct	6,088.00	3,732.62	0.00	9,820.62
EXPENDITURES - EXPENDED Total:		74,731.69	3,732.62	0.00	78,464.31
EXPENDITURES Total		74,731.69	3,732.62	0.00	78,464.31
REVENUES					
740020	Interest-Invested Funds	-973.15	0.00	-1,936.53	-2,909.68
740200	GASB 31 FMV - ACFR Only	193.71	0.00	0.00	193.71
770030	Prop Tax Colln Fees R&T 95.2	-161,988.25	0.00	-13,829.51	-175,817.76
REVENUES Total:		-162,767.69	0.00	-15,766.04	-178,533.73
Fund 65805 Total:		0.00	19,863.46	-19,863.46	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65805 -- CSA 152-DHS Stormwater

Account Program	Description Description	Beginning Balance	Total Debits	Total Credits	Ending Balance

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	61,756.79	358,766.59	-354,932.54	65,590.84
93300	Administration	-1,599.80	0.00	0.00	-1,599.80
94000	Emergency Response - Investiga	6,164.00	0.00	0.00	6,164.00
95100	Land Development/ Water Engr.	-16,819.00	0.00	0.00	-16,819.00
95200	Local Solid Waste Enforcement	424,131.38	334,477.60	-358,047.54	400,561.44
95800	Other Environmental Services	-26,454.20	0.00	0.00	-26,454.20
Account 101100 Total:		447,179.17	693,244.19	-712,980.08	427,443.28
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
95200	Local Solid Waste Enforcement	-1,450.00	266,252.60	-272,266.60	-7,464.00
95800	Other Environmental Services	0.00	0.00	0.00	0.00
Account 112600 Total:		-1,450.00	266,252.60	-272,266.60	-7,464.00
116100	Interest Receivable	0.00	1,862.29	0.00	1,862.29
ASSETS Total:		445,729.17	961,359.08	-985,246.68	421,841.57
LIABILITIES					
201100	Accounts Payable				
95200	Local Solid Waste Enforcement	-73,034.80	354,932.54	-281,897.74	0.00
Account 201100 Total:		-73,034.80	354,932.54	-281,897.74	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
204100	Use Tax Payable	2,320.74	0.00	0.00	2,320.74
95200	Local Solid Waste Enforcement	-2,320.74	0.00	0.00	-2,320.74
Account 204100 Total:		0.00	0.00	0.00	0.00
208100	Due To Other Governments	-2,503.14	0.00	0.00	-2,503.14
95100	Land Development/ Water Engr.	16,970.00	0.00	0.00	16,970.00
95200	Local Solid Waste Enforcement	-334,612.48	282,273.74	-327,118.60	-379,457.34
95800	Other Environmental Services	-1,342.00	0.00	0.00	-1,342.00
Account 208100 Total:		-321,487.62	282,273.74	-327,118.60	-366,332.48
LIABILITIES Total:		-394,522.42	637,206.28	-609,016.34	-366,332.48
FUND EQUITY					

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
308101	Restricted Program Money	-41,712.81	0.00	0.00	-41,712.81
FUND EQUITY Total:		-41,712.81	0.00	0.00	-41,712.81
REVENUES					
726260	UST Operating Permit				
95200	Local Solid Waste Enforcement	-1,394.00	1,394.00	0.00	0.00
Account 726260 Total:		-1,394.00	1,394.00	0.00	0.00
740020	Interest-Invested Funds	-8,841.74	0.00	-5,696.34	-14,538.08
740200	GASB 31 FMV - ACFR Only	741.80	0.00	0.00	741.80
REVENUES Total:		-9,493.94	1,394.00	-5,696.34	-13,796.28
Fund 65810 Total:		0.00	1,599,959.36	-1,599,959.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65815 -- Contract Cities Asset Forf Adj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,062,874.14	52,143.78	-26,670.70	2,088,347.22
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	10,495.52	0.00	10,495.52
ASSETS Total:		2,062,874.14	62,639.30	-26,670.70	2,098,842.74
LIABILITIES					
208100	Due To Other Governments	-1,790,891.54	0.00	0.00	-1,790,891.54
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-1,790,891.54	0.00	0.00	-1,790,891.54
FUND EQUITY					
308101	Restricted Program Money	-238,227.98	0.00	0.00	-238,227.98
FUND EQUITY Total:		-238,227.98	0.00	0.00	-238,227.98
REVENUES					
740020	Interest-Invested Funds	-38,231.08	26,670.70	-62,639.30	-74,199.68
740200	GASB 31 FMV - ACFR Only	4,476.46	0.00	0.00	4,476.46
REVENUES Total:		-33,754.62	26,670.70	-62,639.30	-69,723.22
Fund 65815 Total:		0.00	89,310.00	-89,310.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65820 -- La Quinta Fire

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	21,647,570.70	265,257.37	0.00	21,912,828.07
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	110,456.10	0.00	110,456.10
ASSETS Total:		21,647,570.70	375,713.47	0.00	22,023,284.17
LIABILITIES					
201100	Accounts Payable	-18,648.00	0.00	0.00	-18,648.00
208100	Due To Other Governments	-19,397,275.46	0.00	0.00	-19,397,275.46
LIABILITIES Total:		-19,415,923.46	0.00	0.00	-19,415,923.46
FUND EQUITY					
308101	Restricted Program Money	-1,875,497.09	0.00	0.00	-1,875,497.09
325100	Unreserved Fund Balance	-5,461.78	0.00	0.00	-5,461.78
FUND EQUITY Total:		-1,880,958.87	0.00	0.00	-1,880,958.87
REVENUES					
740020	Interest-Invested Funds	-397,934.40	0.00	-375,713.47	-773,647.87
740200	GASB 31 FMV - ACFR Only	47,246.03	0.00	0.00	47,246.03
REVENUES Total:		-350,688.37	0.00	-375,713.47	-726,401.84
Fund 65820 Total:		0.00	375,713.47	-375,713.47	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65825 -- Long Term Disability Insurance

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65825 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65835 -- Fish and Game Fees Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	6.65	0.09	0.00	6.74
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.03	0.00	0.03
ASSETS Total:		6.65	0.12	0.00	6.77
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-6.55	0.00	0.00	-6.55
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		-6.55	0.00	0.00	-6.55
REVENUES					
740020	Interest-Invested Funds	-0.12	0.00	-0.12	-0.24
740200	GASB 31 FMV - ACFR Only	0.02	0.00	0.00	0.02
REVENUES Total:		-0.10	0.00	-0.12	-0.22
Fund 65835 Total:		0.00	0.12	-0.12	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65840 -- Wildomar Fiscal Analysis

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65840 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65845 -- Spectera Vision Care

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65845 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65850 -- Veh Lic Fee PT Comp Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	346,574,855.00	138,393,613.03	-484,968,468.03	0.00
110100 - Taxes Receivable	0.00	10,720,833.16	0.00	10,720,833.16
ASSETS Total:	346,574,855.00	149,114,446.19	-484,968,468.03	10,720,833.16
LIABILITIES				
201100 - Accounts Payable	-2,743,614.00	138,367,780.00	-135,624,166.00	0.00
208100 - Due To Other Governments	-2,830.68	0.00	0.00	-2,830.68
LIABILITIES Total:	-2,746,444.68	138,367,780.00	-135,624,166.00	-2,830.68
FUND EQUITY				
308101 - Restricted Program Money	-10,871,736.38	0.00	0.00	-10,871,736.38
FUND EQUITY Total:	-10,871,736.38	0.00	0.00	-10,871,736.38
EXPENDITURES - EXPENDED				
527230 - Beneficiary Payments	349,217,112.00	343,831,241.00	0.00	693,048,353.00
EXPENDITURES - EXPENDED Total:	349,217,112.00	343,831,241.00	0.00	693,048,353.00
EXPENDITURES Total	349,217,112.00	343,831,241.00	0.00	693,048,353.00
REVENUES				
770030 - Prop Tax Colln Fees R&T 95.2	-682,173,785.94	25,833.03	-10,746,666.19	-692,894,619.10
REVENUES Total:	-682,173,785.94	25,833.03	-10,746,666.19	-692,894,619.10
Fund 65850 Total:	0.00	631,339,300.22	-631,339,300.22	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65860 -- DNA Identification - State

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	269,539.28	901,481.27	-1,150,684.98	20,335.57
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	578.03	0.00	578.03
ASSETS Total:		269,539.28	902,059.30	-1,150,684.98	20,913.60
LIABILITIES					
201100	Accounts Payable	0.00	528,800.85	-528,800.85	0.00
208100	Due To Other Governments	202,138.07	1,218,094.33	-1,420,963.12	-730.72
LIABILITIES Total:		202,138.07	1,746,895.18	-1,949,763.97	-730.72
FUND EQUITY					
308101	Restricted Program Money	-18,924.95	0.00	0.00	-18,924.95
FUND EQUITY Total:		-18,924.95	0.00	0.00	-18,924.95
REVENUES					
731120	Superior Court	-452,934.34	1,420,963.12	-968,028.78	0.00
740020	Interest-Invested Funds	135.65	0.00	-1,439.87	-1,304.22
740200	GASB 31 FMV - ACFR Only	46.29	0.00	0.00	46.29
REVENUES Total:		-452,752.40	1,420,963.12	-969,468.65	-1,257.93
Fund 65860 Total:		0.00	4,069,917.60	-4,069,917.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65865 -- Healthy Kids

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65865 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65870 -- Child Support Clearing-SDU

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65870 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65875 -- Documentary Transfer Tax

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	676,336.96	3,429,651.80	-2,734,626.32	1,371,362.44
112600	Collections In Transit	-7,951.07	0.00	0.00	-7,951.07
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		668,385.89	3,429,651.80	-2,734,626.32	1,363,411.37
LIABILITIES					
201100	Accounts Payable	-36,165.32	1,367,313.16	-1,331,147.84	0.00
201800	Customer Deposits	42,246.16	0.00	0.00	42,246.16
208100	Due To Other Governments	-674,466.73	1,331,147.84	-2,062,338.64	-1,405,657.53
LIABILITIES Total:		-668,385.89	2,698,461.00	-3,393,486.48	-1,363,411.37
Fund 65875 Total:		0.00	6,128,112.80	-6,128,112.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65880 -- RivCo Gang Task Force Director

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65880 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65885 -- Environmental Protection Prosc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65885 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65890 -- Cash Outside Riverside County

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101500	Cash With Fiscal Agent	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65890 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65900 -- Court Collections Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,523,495.94	7,015,923.10	-10,539,418.97	0.07
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		3,523,495.94	7,015,923.10	-10,539,418.97	0.07
LIABILITIES					
201100	Accounts Payable	0.00	3,803,789.89	-3,803,789.89	0.00
208100	Due To Other Governments	-3,523,495.94	6,735,629.08	-3,212,133.21	-0.07
LIABILITIES Total:		-3,523,495.94	10,539,418.97	-7,015,923.10	-0.07
Fund 65900 Total:		0.00	17,555,342.07	-17,555,342.07	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	1,102,864.97	55,769.69	0.00	1,158,634.66
ASSETS Total:		1,102,864.97	55,769.69	0.00	1,158,634.66
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	-1,102,864.97	0.00	-55,769.69	-1,158,634.66
LIABILITIES Total:		-1,102,864.97	0.00	-55,769.69	-1,158,634.66
Fund 65916 Total:		0.00	55,769.69	-55,769.69	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65917 -- Cannabis EnfHS11485Adjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	97,145.74	1,240.14	0.00	98,385.88
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	505.62	0.00	505.62
ASSETS Total:		97,145.74	1,745.76	0.00	98,891.50
LIABILITIES					
208100	Due To Other Governments	-85,037.96	0.00	0.00	-85,037.96
LIABILITIES Total:		-85,037.96	0.00	0.00	-85,037.96
FUND EQUITY					
308101	Restricted Program Money	-10,393.77	0.00	0.00	-10,393.77
FUND EQUITY Total:		-10,393.77	0.00	0.00	-10,393.77
REVENUES					
740020	Interest-Invested Funds	-1,944.53	0.00	-1,745.76	-3,690.29
740200	GASB 31 FMV - ACFR Only	230.52	0.00	0.00	230.52
REVENUES Total:		-1,714.01	0.00	-1,745.76	-3,459.77
Fund 65917 Total:		0.00	1,745.76	-1,745.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65920 -- Coachella Valley MSHCP

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
308101	Restricted Program Money	-0.38	0.00	0.00	-0.38
380100	Unrestricted Net Assets	0.38	0.00	0.00	0.38
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65920 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65930 -- Gang Task Force-Unadjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	2,607.52	9.28	0.00	2,616.80
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	10.54	0.00	10.54
ASSETS Total:		2,607.52	19.82	0.00	2,627.34
LIABILITIES					
209100	Due To Third-Parties	-2,386.48	0.00	0.00	-2,386.48
LIABILITIES Total:		-2,386.48	0.00	0.00	-2,386.48
FUND EQUITY					
308101	Restricted Program Money	-193.59	0.00	0.00	-193.59
FUND EQUITY Total:		-193.59	0.00	0.00	-193.59
REVENUES					
740020	Interest-Invested Funds	-40.23	0.00	-19.82	-60.05
740200	GASB 31 FMV - ACFR Only	12.78	0.00	0.00	12.78
REVENUES Total:		-27.45	0.00	-19.82	-47.27
Fund 65930 Total:		0.00	19.82	-19.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65935 -- Gang Task Force Adjudicated

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	130,878.66	3,384.94	-1,731.47	132,532.13
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	676.65	0.00	676.65
ASSETS Total:		130,878.66	4,061.59	-1,731.47	133,208.78
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	-117,001.03	0.00	0.00	-117,001.03
209100	Due To Third-Parties	1,568.34	0.00	0.00	1,568.34
LIABILITIES Total:		-115,432.69	0.00	0.00	-115,432.69
FUND EQUITY					
308101	Restricted Program Money	-12,737.98	0.00	0.00	-12,737.98
FUND EQUITY Total:		-12,737.98	0.00	0.00	-12,737.98
REVENUES					
740020	Interest-Invested Funds	-3,164.04	1,731.47	-4,061.59	-5,494.16
740200	GASB 31 FMV - ACFR Only	456.05	0.00	0.00	456.05
REVENUES Total:		-2,707.99	1,731.47	-4,061.59	-5,038.11
Fund 65935 Total:		0.00	5,793.06	-5,793.06	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65940 -- SB 1473 Green Building Fee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	69,994.88	14,931.90	-25,231.10	59,695.68
112600	Collections In Transit	18.00	47.00	-55.00	10.00
ASSETS Total:		70,012.88	14,978.90	-25,286.10	59,705.68
LIABILITIES					
201100	Accounts Payable	0.00	11,340.90	-11,340.90	0.00
201800	Customer Deposits	-134.00	0.00	0.00	-134.00
208100	Due To Other Governments	-69,878.88	13,913.20	-3,606.00	-59,571.68
LIABILITIES Total:		-70,012.88	25,254.10	-14,946.90	-59,705.68
Fund 65940 Total:		0.00	40,233.00	-40,233.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65941 -- SB 1186 Disability Access

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	44,524.20	4,814.00	-22,874.80	26,463.40
112600	Collections In Transit	5.00	52.00	-56.00	1.00
ASSETS Total:		44,529.20	4,866.00	-22,930.80	26,464.40
LIABILITIES					
201100	Accounts Payable	0.00	1,218.00	-1,218.00	0.00
201800	Customer Deposits	-152.00	0.00	0.00	-152.00
208100	Due To Other Governments	-44,406.20	21,668.80	-3,604.00	-26,341.40
LIABILITIES Total:		-44,558.20	22,886.80	-4,822.00	-26,493.40
FUND EQUITY					
308101	Restricted Program Money	29.00	0.00	0.00	29.00
FUND EQUITY Total:		29.00	0.00	0.00	29.00
Fund 65941 Total:		0.00	27,752.80	-27,752.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65942 -- SKR Mitigation Fee

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-47,095.00	100,810.00	-1,335.00	52,380.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		-47,095.00	100,810.00	-1,335.00	52,380.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	47,095.00	1,335.00	-100,810.00	-52,380.00
LIABILITIES Total:		47,095.00	1,335.00	-100,810.00	-52,380.00
Fund 65942 Total:		0.00	102,145.00	-102,145.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	96.77	1.24	0.00	98.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.50	0.00	0.50
ASSETS Total:		96.77	1.74	0.00	98.51
LIABILITIES					
208100	Due To Other Governments	22.02	0.00	0.00	22.02
LIABILITIES Total:		22.02	0.00	0.00	22.02
FUND EQUITY					
308101	Restricted Program Money	-117.09	0.00	0.00	-117.09
FUND EQUITY Total:		-117.09	0.00	0.00	-117.09
REVENUES					
740020	Interest-Invested Funds	-1.93	0.00	-1.74	-3.67
740200	GASB 31 FMV - ACFR Only	0.23	0.00	0.00	0.23
REVENUES Total:		-1.70	0.00	-1.74	-3.44
Fund 65945 Total:		0.00	1.74	-1.74	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	304,277.23	302,825.47	-601,897.68	5,205.02
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	545.11	0.00	545.11
ASSETS Total:		304,277.23	303,370.58	-601,897.68	5,750.13
LIABILITIES					
201100	Accounts Payable	-300,948.84	300,948.84	0.00	0.00
209100	Due To Third-Parties	-2,472.18	0.00	-2,320.88	-4,793.06
LIABILITIES Total:		-303,421.02	300,948.84	-2,320.88	-4,793.06
FUND EQUITY					
308101	Restricted Program Money	-9,410.76	0.00	0.00	-9,410.76
FUND EQUITY Total:		-9,410.76	0.00	0.00	-9,410.76
EXPENDITURES - EXPENDED					
527250	Distribution to Shareholders	9,410.76	0.00	0.00	9,410.76
EXPENDITURES - EXPENDED Total:		9,410.76	0.00	0.00	9,410.76
EXPENDITURES Total		9,410.76	0.00	0.00	9,410.76
REVENUES					
740020	Interest-Invested Funds	-886.51	1,557.08	-1,657.94	-987.37
740200	GASB 31 FMV - ACFR Only	30.30	0.00	0.00	30.30
REVENUES Total:		-856.21	1,557.08	-1,657.94	-957.07
Fund 65947 Total:		0.00	605,876.50	-605,876.50	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65950 -- TRANs Repayment Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 65950 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65955 -- Prop 172 - Public Safety

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	24,586,160.96	-23,476,930.85	1,109,230.11
ASSETS Total:		0.00	24,586,160.96	-23,476,930.85	1,109,230.11
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	23,476,930.85	-24,586,160.96	-1,109,230.11
LIABILITIES Total:		0.00	23,476,930.85	-24,586,160.96	-1,109,230.11
Fund 65955 Total:		0.00	48,063,091.81	-48,063,091.81	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65956 -- Court Placement SSI/SSA Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	40.31	0.51	0.00	40.82
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.21	0.00	0.21
ASSETS Total:		40.31	0.72	0.00	41.03
FUND EQUITY					
308101	Restricted Program Money	-39.60	0.00	0.00	-39.60
FUND EQUITY Total:		-39.60	0.00	0.00	-39.60
REVENUES					
740020	Interest-Invested Funds	-0.81	0.00	-0.72	-1.53
740200	GASB 31 FMV - ACFR Only	0.10	0.00	0.00	0.10
REVENUES Total:		-0.71	0.00	-0.72	-1.43
Fund 65956 Total:		0.00	0.72	-0.72	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65960 -- Central Narcotics TF - Federal

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	146,533.00	-146,533.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	104.22	-104.22	0.00
ASSETS Total:		0.00	146,637.22	-146,637.22	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	124,637.17	-124,637.17	0.00
LIABILITIES Total:		0.00	124,637.17	-124,637.17	0.00
FUND EQUITY					
308101	Restricted Program Money	-18,195.91	0.00	0.00	-18,195.91
FUND EQUITY Total:		-18,195.91	0.00	0.00	-18,195.91
EXPENDITURES - EXPENDED					
523230	Miscellaneous Expense	18,195.91	18,195.91	-18,195.91	18,195.91
EXPENDITURES - EXPENDED Total:		18,195.91	18,195.91	-18,195.91	18,195.91
EXPENDITURES Total		18,195.91	18,195.91	-18,195.91	18,195.91
REVENUES					
740020	Interest-Invested Funds	0.00	6,420.67	-6,420.67	0.00
740200	GASB 31 FMV - ACFR Only	0.00	346.83	-346.83	0.00
REVENUES Total:		0.00	6,767.50	-6,767.50	0.00
Fund 65960 Total:		0.00	296,237.80	-296,237.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65961 -- Central Narcotics TF - Adj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	1,254.21	-1,254.21	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	1,254.21	-1,254.21	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-18,386.04	0.00	0.00	-18,386.04
FUND EQUITY Total:		-18,386.04	0.00	0.00	-18,386.04
EXPENDITURES - EXPENDED					
523230	Miscellaneous Expense	18,386.04	0.00	0.00	18,386.04
EXPENDITURES - EXPENDED Total:		18,386.04	0.00	0.00	18,386.04
EXPENDITURES Total		18,386.04	0.00	0.00	18,386.04
REVENUES					
740020	Interest-Invested Funds	0.00	1,254.21	-1,254.21	0.00
740200	GASB 31 FMV - ACFR Only	0.00	0.00	0.00	0.00
REVENUES Total:		0.00	1,254.21	-1,254.21	0.00
Fund 65961 Total:		0.00	2,508.42	-2,508.42	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65963 -- SA LMIHF DDR Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	328,579.57	4,365.12	0.00	332,944.69
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	1,710.22	0.00	1,710.22
ASSETS Total:		328,579.57	6,075.34	0.00	334,654.91
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-352,336.28	0.00	0.00	-352,336.28
FUND EQUITY Total:		-352,336.28	0.00	0.00	-352,336.28
EXPENDITURES - EXPENDED					
522310	Maint-Building and Improvement	30,075.87	0.00	0.00	30,075.87
EXPENDITURES - EXPENDED Total:		30,075.87	0.00	0.00	30,075.87
EXPENDITURES Total		30,075.87	0.00	0.00	30,075.87
REVENUES					
740020	Interest-Invested Funds	-7,174.89	0.00	-6,075.34	-13,250.23
740200	GASB 31 FMV - ACFR Only	855.73	0.00	0.00	855.73
REVENUES Total:		-6,319.16	0.00	-6,075.34	-12,394.50
Fund 65963 Total:		0.00	6,075.34	-6,075.34	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65964 -- Emergency Water Receivership

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 65964 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65968 -- CVAG - ETUMF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	87,785.39	73,485.87	-70,800.00	90,471.26
112600	Collections In Transit	0.00	2,900.00	-2,900.00	0.00
ASSETS Total:		87,785.39	76,385.87	-73,700.00	90,471.26
LIABILITIES					
201100	Accounts Payable	0.00	35,400.00	-35,400.00	0.00
208100	Due To Other Governments	-87,785.39	35,400.00	-38,085.87	-90,471.26
LIABILITIES Total:		-87,785.39	70,800.00	-73,485.87	-90,471.26
Fund 65968 Total:		0.00	147,185.87	-147,185.87	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66000 -- RPTTF RDV Banning

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	7,098,140.43	15,325.46	-7,098,100.55	15,365.34
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	11,746.63	0.00	11,746.63
ASSETS Total:		7,098,140.43	27,072.09	-7,098,100.55	27,111.97
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-27,893.54	0.00	0.00	-27,893.54
FUND EQUITY Total:		-27,893.54	0.00	0.00	-27,893.54
EXPENDITURES - EXPENDED					
523350	Administrative Expense	6,677,971.53	7,098,100.55	0.00	13,776,072.08
EXPENDITURES - EXPENDED Total:		6,677,971.53	7,098,100.55	0.00	13,776,072.08
EXPENDITURES Total		6,677,971.53	7,098,100.55	0.00	13,776,072.08
REVENUES					
740020	Interest-Invested Funds	-15,992.09	0.00	-25,142.49	-41,134.58
740200	GASB 31 FMV - ACFR Only	26.17	0.00	0.00	26.17
770030	Prop Tax Colln Fees R&T 95.2	-13,732,252.50	0.00	-1,929.60	-13,734,182.10
REVENUES Total:		-13,748,218.42	0.00	-27,072.09	-13,775,290.51
Fund 66000 Total:		0.00	7,125,172.64	-7,125,172.64	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66005 -- RPTTF RDV Beaumont

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-0.88	0.00	0.00	-0.88
FUND EQUITY Total:		-0.88	0.00	0.00	-0.88
REVENUES					
740020	Interest-Invested Funds	0.88	0.00	0.00	0.88
REVENUES Total:		0.88	0.00	0.00	0.88
Fund 66005 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66010 -- RPTTF RDV Blythe

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	3,129,665.80	9,796.73	-3,129,648.96	9,813.57
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	5,241.11	0.00	5,241.11
ASSETS Total:		3,129,665.80	15,037.84	-3,129,648.96	15,054.68
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-10,270.95	0.00	0.00	-10,270.95
FUND EQUITY Total:		-10,270.95	0.00	0.00	-10,270.95
EXPENDITURES - EXPENDED					
523350	Administrative Expense	2,910,996.27	3,129,648.96	0.00	6,040,645.23
EXPENDITURES - EXPENDED Total:		2,910,996.27	3,129,648.96	0.00	6,040,645.23
EXPENDITURES Total		2,910,996.27	3,129,648.96	0.00	6,040,645.23
REVENUES					
740020	Interest-Invested Funds	-7,156.97	0.00	-11,349.89	-18,506.86
740200	GASB 31 FMV - ACFR Only	9.10	0.00	0.00	9.10
770030	Prop Tax Colln Fees R&T 95.2	-6,023,243.25	0.00	-3,687.95	-6,026,931.20
REVENUES Total:		-6,030,391.12	0.00	-15,037.84	-6,045,428.96
Fund 66010 Total:		0.00	3,144,686.80	-3,144,686.80	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66015 -- RPTTF RDV Calimesa

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	4,102,495.62	10,040.00	-4,102,492.43	10,043.19
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	6,739.68	0.00	6,739.68
ASSETS Total:		4,102,495.62	16,779.68	-4,102,492.43	16,782.87
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-13,096.79	0.00	0.00	-13,096.79
FUND EQUITY Total:		-13,096.79	0.00	0.00	-13,096.79
EXPENDITURES - EXPENDED					
523350	Administrative Expense	3,938,214.64	4,102,492.43	0.00	8,040,707.07
EXPENDITURES - EXPENDED Total:		3,938,214.64	4,102,492.43	0.00	8,040,707.07
EXPENDITURES Total		3,938,214.64	4,102,492.43	0.00	8,040,707.07
REVENUES					
740020	Interest-Invested Funds	-10,081.40	0.00	-14,389.11	-24,470.51
740200	GASB 31 FMV - ACFR Only	11.34	0.00	0.00	11.34
770030	Prop Tax Colln Fees R&T 95.2	-8,017,543.41	0.00	-2,390.57	-8,019,933.98
REVENUES Total:		-8,027,613.47	0.00	-16,779.68	-8,044,393.15
Fund 66015 Total:		0.00	4,119,272.11	-4,119,272.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66020 -- RPTTF RDV Cathedral City

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	35,967,301.94	91,778.55	-35,967,063.85	92,016.64
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	60,181.22	0.00	60,181.22
ASSETS Total:		35,967,301.94	151,959.77	-35,967,063.85	152,197.86
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-124,949.90	0.00	0.00	-124,949.90
FUND EQUITY Total:		-124,949.90	0.00	0.00	-124,949.90
EXPENDITURES - EXPENDED					
523350	Administrative Expense	33,282,801.92	35,967,063.85	0.00	69,249,865.77
EXPENDITURES - EXPENDED Total:		33,282,801.92	35,967,063.85	0.00	69,249,865.77
EXPENDITURES Total		33,282,801.92	35,967,063.85	0.00	69,249,865.77
REVENUES					
740020	Interest-Invested Funds	-83,817.62	0.00	-130,690.77	-214,508.39
740200	GASB 31 FMV - ACFR Only	113.59	0.00	0.00	113.59
770030	Prop Tax Colln Fees R&T 95.2	-69,041,449.93	0.00	-21,269.00	-69,062,718.93
REVENUES Total:		-69,125,153.96	0.00	-151,959.77	-69,277,113.73
Fund 66020 Total:		0.00	36,119,023.62	-36,119,023.62	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66025 -- RPTTF RDV Coachella

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	8,478,506.38	35,632.26	-8,478,462.99	35,675.65
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	14,272.86	0.00	14,272.86
ASSETS Total:		8,478,506.38	49,905.12	-8,478,462.99	49,948.51
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-28,545.24	0.00	0.00	-28,545.24
FUND EQUITY Total:		-28,545.24	0.00	0.00	-28,545.24
EXPENDITURES - EXPENDED					
523350	Administrative Expense	7,907,249.41	8,478,462.69	0.00	16,385,712.10
EXPENDITURES - EXPENDED Total:		7,907,249.41	8,478,462.69	0.00	16,385,712.10
EXPENDITURES Total		7,907,249.41	8,478,462.69	0.00	16,385,712.10
REVENUES					
740020	Interest-Invested Funds	-20,090.28	0.00	-31,221.66	-51,311.94
740200	GASB 31 FMV - ACFR Only	25.67	0.00	0.00	25.67
770030	Prop Tax Colln Fees R&T 95.2	-16,337,145.94	0.30	-18,683.46	-16,355,829.10
REVENUES Total:		-16,357,210.55	0.30	-49,905.12	-16,407,115.37
Fund 66025 Total:		0.00	8,528,368.11	-8,528,368.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66030 -- RPTTF RDV Corona

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	28,302,922.27	68,750.14	-28,302,797.20	68,875.21
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	46,968.76	0.00	46,968.76
ASSETS Total:		28,302,922.27	115,718.90	-28,302,797.20	115,843.97
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-94,916.85	0.00	0.00	-94,916.85
FUND EQUITY Total:		-94,916.85	0.00	0.00	-94,916.85
EXPENDITURES - EXPENDED					
523350	Administrative Expense	26,476,289.12	28,302,797.20	0.00	54,779,086.32
EXPENDITURES - EXPENDED Total:		26,476,289.12	28,302,797.20	0.00	54,779,086.32
EXPENDITURES Total		26,476,289.12	28,302,797.20	0.00	54,779,086.32
REVENUES					
740020	Interest-Invested Funds	-62,790.13	0.00	-101,724.13	-164,514.26
740200	GASB 31 FMV - ACFR Only	82.50	0.00	0.00	82.50
770030	Prop Tax Colln Fees R&T 95.2	-54,621,586.91	0.00	-13,994.77	-54,635,581.68
REVENUES Total:		-54,684,294.54	0.00	-115,718.90	-54,800,013.44
Fund 66030 Total:		0.00	28,418,516.10	-28,418,516.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66035 -- RPTTF RDV Desert Hot Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	9,021,184.47	47,028.96	-9,021,138.06	47,075.37
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	15,178.92	0.00	15,178.92
ASSETS Total:		9,021,184.47	62,207.88	-9,021,138.06	62,254.29
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-32,344.69	0.00	0.00	-32,344.69
FUND EQUITY Total:		-32,344.69	0.00	0.00	-32,344.69
EXPENDITURES - EXPENDED					
523350	Administrative Expense	8,381,262.98	9,021,138.06	0.00	17,402,401.04
EXPENDITURES - EXPENDED Total:		8,381,262.98	9,021,138.06	0.00	17,402,401.04
EXPENDITURES Total		8,381,262.98	9,021,138.06	0.00	17,402,401.04
REVENUES					
740020	Interest-Invested Funds	-22,051.66	0.00	-33,034.97	-55,086.63
740200	GASB 31 FMV - ACFR Only	29.86	0.00	0.00	29.86
770030	Prop Tax Colln Fees R&T 95.2	-17,348,080.96	0.00	-29,172.91	-17,377,253.87
REVENUES Total:		-17,370,102.76	0.00	-62,207.88	-17,432,310.64
Fund 66035 Total:		0.00	9,083,345.94	-9,083,345.94	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66040 -- RPTTF RDV Hemet

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	14,228,022.94	151,084.08	-14,227,969.57	151,137.45
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	24,701.40	0.00	24,701.40
ASSETS Total:		14,228,022.94	175,785.48	-14,227,969.57	175,838.85
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-48,676.60	0.00	0.00	-48,676.60
FUND EQUITY Total:		-48,676.60	0.00	0.00	-48,676.60
EXPENDITURES - EXPENDED					
523350	Administrative Expense	12,964,766.50	14,227,969.57	0.00	27,192,736.07
EXPENDITURES - EXPENDED Total:		12,964,766.50	14,227,969.57	0.00	27,192,736.07
EXPENDITURES Total		12,964,766.50	14,227,969.57	0.00	27,192,736.07
REVENUES					
740020	Interest-Invested Funds	-35,332.11	0.00	-55,524.00	-90,856.11
740200	GASB 31 FMV - ACFR Only	45.82	0.00	0.00	45.82
770030	Prop Tax Colln Fees R&T 95.2	-27,108,826.55	0.00	-120,261.48	-27,229,088.03
REVENUES Total:		-27,144,112.84	0.00	-175,785.48	-27,319,898.32
Fund 66040 Total:		0.00	14,403,755.05	-14,403,755.05	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66045 -- RPTTF RDV Indian Wells

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	32,130,537.37	89,488.90	-32,130,325.62	89,700.65
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	53,806.96	0.00	53,806.96
ASSETS Total:		32,130,537.37	143,295.86	-32,130,325.62	143,507.61
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-111,070.53	0.00	0.00	-111,070.53
FUND EQUITY Total:		-111,070.53	0.00	0.00	-111,070.53
EXPENDITURES - EXPENDED					
523350	Administrative Expense	29,594,377.55	32,130,325.62	0.00	61,724,703.17
EXPENDITURES - EXPENDED Total:		29,594,377.55	32,130,325.62	0.00	61,724,703.17
EXPENDITURES Total		29,594,377.55	32,130,325.62	0.00	61,724,703.17
REVENUES					
740020	Interest-Invested Funds	-75,842.82	0.00	-117,074.52	-192,917.34
740200	GASB 31 FMV - ACFR Only	99.59	0.00	0.00	99.59
770030	Prop Tax Colln Fees R&T 95.2	-61,538,101.16	0.00	-26,221.34	-61,564,322.50
REVENUES Total:		-61,613,844.39	0.00	-143,295.86	-61,757,140.25
Fund 66045 Total:		0.00	32,273,621.48	-32,273,621.48	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66050 -- RPTTF RDV Indio

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	12,476,604.13	47,066.51	-12,476,488.88	47,181.76
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	21,064.21	0.00	21,064.21
ASSETS Total:		12,476,604.13	68,130.72	-12,476,488.88	68,245.97
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-42,197.41	0.00	0.00	-42,197.41
FUND EQUITY Total:		-42,197.41	0.00	0.00	-42,197.41
EXPENDITURES - EXPENDED					
523350	Administrative Expense	11,423,497.92	12,476,488.88	0.00	23,899,986.80
EXPENDITURES - EXPENDED Total:		11,423,497.92	12,476,488.88	0.00	23,899,986.80
EXPENDITURES Total		11,423,497.92	12,476,488.88	0.00	23,899,986.80
REVENUES					
740020	Interest-Invested Funds	-28,815.43	0.00	-46,566.25	-75,381.68
740200	GASB 31 FMV - ACFR Only	37.91	0.00	0.00	37.91
770030	Prop Tax Colln Fees R&T 95.2	-23,829,127.12	0.00	-21,564.47	-23,850,691.59
REVENUES Total:		-23,857,904.64	0.00	-68,130.72	-23,926,035.36
Fund 66050 Total:		0.00	12,544,619.60	-12,544,619.60	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66055 -- RPTTF RDV La Quinta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	63,414,160.50	198,708.07	-63,413,803.22	199,065.35
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	106,305.37	0.00	106,305.37
ASSETS Total:		63,414,160.50	305,013.44	-63,413,803.22	305,370.72
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-211,766.00	0.00	0.00	-211,766.00
FUND EQUITY Total:		-211,766.00	0.00	0.00	-211,766.00
EXPENDITURES - EXPENDED					
523350	Administrative Expense	58,249,988.01	63,413,803.22	0.00	121,663,791.23
EXPENDITURES - EXPENDED Total:		58,249,988.01	63,413,803.22	0.00	121,663,791.23
EXPENDITURES Total		58,249,988.01	63,413,803.22	0.00	121,663,791.23
REVENUES					
740020	Interest-Invested Funds	-143,181.57	0.00	-231,581.44	-374,763.01
740200	GASB 31 FMV - ACFR Only	189.44	0.00	0.00	189.44
770030	Prop Tax Colln Fees R&T 95.2	-121,309,390.38	0.00	-73,432.00	-121,382,822.38
REVENUES Total:		-121,452,382.51	0.00	-305,013.44	-121,757,395.95
Fund 66055 Total:		0.00	63,718,816.66	-63,718,816.66	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66060 -- RPTTF RDV Lake Elisinore

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	24,715,714.01	150,253.21	-24,715,580.44	150,386.78
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	41,972.35	0.00	41,972.35
ASSETS Total:		24,715,714.01	192,225.56	-24,715,580.44	192,359.13
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-81,198.90	0.00	0.00	-81,198.90
FUND EQUITY Total:		-81,198.90	0.00	0.00	-81,198.90
EXPENDITURES - EXPENDED					
523350	Administrative Expense	22,788,099.57	24,715,580.44	0.00	47,503,680.01
EXPENDITURES - EXPENDED Total:		22,788,099.57	24,715,580.44	0.00	47,503,680.01
EXPENDITURES Total		22,788,099.57	24,715,580.44	0.00	47,503,680.01
REVENUES					
740020	Interest-Invested Funds	-57,050.02	0.00	-91,848.79	-148,898.81
740200	GASB 31 FMV - ACFR Only	72.32	0.00	0.00	72.32
770030	Prop Tax Colln Fees R&T 95.2	-47,365,636.98	0.00	-100,376.77	-47,466,013.75
REVENUES Total:		-47,422,614.68	0.00	-192,225.56	-47,614,840.24
Fund 66060 Total:		0.00	24,907,806.00	-24,907,806.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66065 -- RPTTF RDV March Joint Powers

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	26,219,049.07	54,396.43	-26,219,030.84	54,414.66
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	44,297.16	0.00	44,297.16
ASSETS Total:		26,219,049.07	98,693.59	-26,219,030.84	98,711.82
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-104,451.72	0.00	0.00	-104,451.72
FUND EQUITY Total:		-104,451.72	0.00	0.00	-104,451.72
EXPENDITURES - EXPENDED					
523350	Administrative Expense	24,079,889.66	26,219,030.84	0.00	50,298,920.50
EXPENDITURES - EXPENDED Total:		24,079,889.66	26,219,030.84	0.00	50,298,920.50
EXPENDITURES Total		24,079,889.66	26,219,030.84	0.00	50,298,920.50
REVENUES					
740020	Interest-Invested Funds	-54,287.53	0.00	-98,693.59	-152,981.12
740200	GASB 31 FMV - ACFR Only	101.88	0.00	0.00	101.88
770030	Prop Tax Colln Fees R&T 95.2	-50,140,301.36	0.00	0.00	-50,140,301.36
REVENUES Total:		-50,194,487.01	0.00	-98,693.59	-50,293,180.60
Fund 66065 Total:		0.00	26,317,724.43	-26,317,724.43	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66070 -- RPTTF RDV Moreno Valley

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	25,705,980.95	81,648.70	-25,705,898.64	81,731.01
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	42,861.85	0.00	42,861.85
ASSETS Total:		25,705,980.95	124,510.55	-25,705,898.64	124,592.86
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-85,282.88	0.00	0.00	-85,282.88
FUND EQUITY Total:		-85,282.88	0.00	0.00	-85,282.88
EXPENDITURES - EXPENDED					
523350	Administrative Expense	24,159,495.44	25,705,898.64	0.00	49,865,394.08
EXPENDITURES - EXPENDED Total:		24,159,495.44	25,705,898.64	0.00	49,865,394.08
EXPENDITURES Total		24,159,495.44	25,705,898.64	0.00	49,865,394.08
REVENUES					
740020	Interest-Invested Funds	-59,919.09	0.00	-92,302.48	-152,221.57
740200	GASB 31 FMV - ACFR Only	74.82	0.00	0.00	74.82
770030	Prop Tax Colln Fees R&T 95.2	-49,720,349.24	0.00	-32,208.07	-49,752,557.31
REVENUES Total:		-49,780,193.51	0.00	-124,510.55	-49,904,704.06
Fund 66070 Total:		0.00	25,830,409.19	-25,830,409.19	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66075 -- RPTTF RDV Murrieta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	10,790,580.64	29,923.94	-10,790,549.78	29,954.80
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	18,936.28	0.00	18,936.28
ASSETS Total:		10,790,580.64	48,860.22	-10,790,549.78	48,891.08
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-32,427.33	0.00	0.00	-32,427.33
FUND EQUITY Total:		-32,427.33	0.00	0.00	-32,427.33
EXPENDITURES - EXPENDED					
523350	Administrative Expense	9,088,157.99	10,790,549.78	0.00	19,878,707.77
EXPENDITURES - EXPENDED Total:		9,088,157.99	10,790,549.78	0.00	19,878,707.77
EXPENDITURES Total		9,088,157.99	10,790,549.78	0.00	19,878,707.77
REVENUES					
740020	Interest-Invested Funds	-22,058.48	0.00	-44,397.02	-66,455.50
740200	GASB 31 FMV - ACFR Only	29.70	0.00	0.00	29.70
770030	Prop Tax Colln Fees R&T 95.2	-19,824,282.52	0.00	-4,463.20	-19,828,745.72
REVENUES Total:		-19,846,311.30	0.00	-48,860.22	-19,895,171.52
Fund 66075 Total:		0.00	10,839,410.00	-10,839,410.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66080 -- RPTTF RDV Norco

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	17,936,174.31	53,890.14	-17,936,087.56	53,976.89
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	29,932.44	0.00	29,932.44
ASSETS Total:		17,936,174.31	83,822.58	-17,936,087.56	83,909.33
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-63,129.46	0.00	0.00	-63,129.46
FUND EQUITY Total:		-63,129.46	0.00	0.00	-63,129.46
EXPENDITURES - EXPENDED					
523350	Administrative Expense	16,645,519.39	17,936,087.56	0.00	34,581,606.95
EXPENDITURES - EXPENDED Total:		16,645,519.39	17,936,087.56	0.00	34,581,606.95
EXPENDITURES Total		16,645,519.39	17,936,087.56	0.00	34,581,606.95
REVENUES					
740020	Interest-Invested Funds	-40,563.14	0.00	-64,833.26	-105,396.40
740200	GASB 31 FMV - ACFR Only	57.46	0.00	0.00	57.46
770030	Prop Tax Colln Fees R&T 95.2	-34,478,058.56	0.00	-18,989.32	-34,497,047.88
REVENUES Total:		-34,518,564.24	0.00	-83,822.58	-34,602,386.82
Fund 66080 Total:		0.00	18,019,910.14	-18,019,910.14	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66085 -- RPTTF RDV Palm Desert

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	78,539,117.70	238,438.93	-78,538,589.55	238,967.08
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	130,819.63	0.00	130,819.63
ASSETS Total:		78,539,117.70	369,258.56	-78,538,589.55	369,786.71
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-277,195.99	0.00	0.00	-277,195.99
FUND EQUITY Total:		-277,195.99	0.00	0.00	-277,195.99
EXPENDITURES - EXPENDED					
523350	Administrative Expense	72,823,361.48	78,538,589.55	0.00	151,361,951.03
EXPENDITURES - EXPENDED Total:		72,823,361.48	78,538,589.55	0.00	151,361,951.03
EXPENDITURES Total		72,823,361.48	78,538,589.55	0.00	151,361,951.03
REVENUES					
740020	Interest-Invested Funds	-203,081.22	0.00	-282,954.17	-486,035.39
740200	GASB 31 FMV - ACFR Only	252.11	0.00	0.00	252.11
770030	Prop Tax Colln Fees R&T 95.2	-150,882,454.08	0.00	-86,304.39	-150,968,758.47
REVENUES Total:		-151,085,283.19	0.00	-369,258.56	-151,454,541.75
Fund 66085 Total:		0.00	78,907,848.11	-78,907,848.11	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66090 -- RPTTF RDV Palm Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	22,498,698.72	140,107.99	-22,498,616.08	140,190.63
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	38,033.29	0.00	38,033.29
ASSETS Total:		22,498,698.72	178,141.28	-22,498,616.08	178,223.92
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-79,933.77	0.00	0.00	-79,933.77
FUND EQUITY Total:		-79,933.77	0.00	0.00	-79,933.77
EXPENDITURES - EXPENDED					
523350	Administrative Expense	20,702,203.96	22,498,616.08	0.00	43,200,820.04
EXPENDITURES - EXPENDED Total:		20,702,203.96	22,498,616.08	0.00	43,200,820.04
EXPENDITURES Total		20,702,203.96	22,498,616.08	0.00	43,200,820.04
REVENUES					
740020	Interest-Invested Funds	-52,009.27	0.00	-82,506.77	-134,516.04
740200	GASB 31 FMV - ACFR Only	73.04	0.00	0.00	73.04
770030	Prop Tax Colln Fees R&T 95.2	-43,069,032.68	0.00	-95,634.51	-43,164,667.19
REVENUES Total:		-43,120,968.91	0.00	-178,141.28	-43,299,110.19
Fund 66090 Total:		0.00	22,676,757.36	-22,676,757.36	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66095 -- RPTTF RDV Perris

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	26,154,376.69	78,066.86	-26,154,268.26	78,175.29
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	44,978.87	0.00	44,978.87
ASSETS Total:		26,154,376.69	123,045.73	-26,154,268.26	123,154.16
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-91,012.39	0.00	0.00	-91,012.39
FUND EQUITY Total:		-91,012.39	0.00	0.00	-91,012.39
EXPENDITURES - EXPENDED					
523350	Administrative Expense	24,008,214.92	26,154,268.26	0.00	50,162,483.18
EXPENDITURES - EXPENDED Total:		24,008,214.92	26,154,268.26	0.00	50,162,483.18
EXPENDITURES Total		24,008,214.92	26,154,268.26	0.00	50,162,483.18
REVENUES					
740020	Interest-Invested Funds	-62,634.07	0.00	-102,846.05	-165,480.12
740200	GASB 31 FMV - ACFR Only	82.66	0.00	0.00	82.66
770030	Prop Tax Colln Fees R&T 95.2	-50,009,027.81	0.00	-20,199.68	-50,029,227.49
REVENUES Total:		-50,071,579.22	0.00	-123,045.73	-50,194,624.95
Fund 66095 Total:		0.00	26,277,313.99	-26,277,313.99	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66100 -- RPTTF RDV Rancho Mirage

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	42,862,870.11	119,468.39	-42,862,599.22	119,739.28
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	71,745.28	0.00	71,745.28
ASSETS Total:	42,862,870.11	191,213.67	-42,862,599.22	191,484.56
LIABILITIES				
208100 - Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
308101 - Restricted Program Money	-148,881.33	0.00	0.00	-148,881.33
FUND EQUITY Total:	-148,881.33	0.00	0.00	-148,881.33
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	39,300,277.55	42,862,599.22	0.00	82,162,876.77
EXPENDITURES - EXPENDED Total:	39,300,277.55	42,862,599.22	0.00	82,162,876.77
EXPENDITURES Total	39,300,277.55	42,862,599.22	0.00	82,162,876.77
REVENUES				
740020 - Interest-Invested Funds	-96,803.02	0.00	-156,382.45	-253,185.47
740200 - GASB 31 FMV - ACFR Only	135.38	0.00	0.00	135.38
770030 - Prop Tax Colln Fees R&T 95.2	-81,917,598.69	0.00	-34,831.22	-81,952,429.91
REVENUES Total:	-82,014,266.33	0.00	-191,213.67	-82,205,480.00
Fund 66100 Total:	0.00	43,053,812.89	-43,053,812.89	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66105 -- RPTTF RDV Riverside County EDA

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	155,862,700.49	489,335.63	-155,861,756.17	490,279.95
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	270,331.24	0.00	270,331.24
ASSETS Total:		155,862,700.49	759,666.87	-155,861,756.17	760,611.19
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-502,591.56	0.00	0.00	-502,591.56
FUND EQUITY Total:		-502,591.56	0.00	0.00	-502,591.56
EXPENDITURES - EXPENDED					
523350	Administrative Expense	139,658,906.29	155,832,489.50	0.00	295,491,395.79
EXPENDITURES - EXPENDED Total:		139,658,906.29	155,832,489.50	0.00	295,491,395.79
EXPENDITURES Total		139,658,906.29	155,832,489.50	0.00	295,491,395.79
REVENUES					
740020	Interest-Invested Funds	-420,496.02	0.00	-615,229.86	-1,035,725.88
740200	GASB 31 FMV - ACFR Only	400.94	0.00	0.00	400.94
770030	Prop Tax Colln Fees R&T 95.2	-294,598,920.14	29,266.67	-144,437.01	-294,714,090.48
REVENUES Total:		-295,019,015.22	29,266.67	-759,666.87	-295,749,415.42
Fund 66105 Total:		0.00	156,621,423.04	-156,621,423.04	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66110 -- RPTTF RDV Riverside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	83,594,143.26	280,215.94	-83,593,789.34	280,569.86
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	139,164.82	0.00	139,164.82
ASSETS Total:		83,594,143.26	419,380.76	-83,593,789.34	419,734.68
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-300,443.44	0.00	0.00	-300,443.44
FUND EQUITY Total:		-300,443.44	0.00	0.00	-300,443.44
EXPENDITURES - EXPENDED					
523350	Administrative Expense	78,487,953.13	83,593,789.34	0.00	162,081,742.47
EXPENDITURES - EXPENDED Total:		78,487,953.13	83,593,789.34	0.00	162,081,742.47
EXPENDITURES Total		78,487,953.13	83,593,789.34	0.00	162,081,742.47
REVENUES					
740020	Interest-Invested Funds	-193,148.93	0.00	-302,423.71	-495,572.64
740200	GASB 31 FMV - ACFR Only	275.16	0.00	0.00	275.16
770030	Prop Tax Colln Fees R&T 95.2	-161,588,779.18	0.00	-116,957.05	-161,705,736.23
REVENUES Total:		-161,781,652.95	0.00	-419,380.76	-162,201,033.71
Fund 66110 Total:		0.00	84,013,170.10	-84,013,170.10	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66115 -- RPTTF RDV San Jacinto

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	5,744,730.30	49,500.87	-5,744,696.50	49,534.67
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	9,769.36	0.00	9,769.36
ASSETS Total:		5,744,730.30	59,270.23	-5,744,696.50	59,304.03
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-19,252.56	0.00	0.00	-19,252.56
FUND EQUITY Total:		-19,252.56	0.00	0.00	-19,252.56
EXPENDITURES - EXPENDED					
523350	Administrative Expense	5,344,403.45	5,744,696.50	0.00	11,089,099.95
EXPENDITURES - EXPENDED Total:		5,344,403.45	5,744,696.50	0.00	11,089,099.95
EXPENDITURES Total		5,344,403.45	5,744,696.50	0.00	11,089,099.95
REVENUES					
740020	Interest-Invested Funds	-13,550.39	0.00	-21,496.76	-35,047.15
740200	GASB 31 FMV - ACFR Only	17.06	0.00	0.00	17.06
770030	Prop Tax Colln Fees R&T 95.2	-11,056,347.86	0.00	-37,773.47	-11,094,121.33
REVENUES Total:		-11,069,881.19	0.00	-59,270.23	-11,129,151.42
Fund 66115 Total:		0.00	5,803,966.73	-5,803,966.73	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66120 -- RPTTF RDV Temecula

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	14,338,550.10	32,634.98	-14,338,483.26	32,701.82
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	23,616.47	0.00	23,616.47
ASSETS Total:		14,338,550.10	56,251.45	-14,338,483.26	56,318.29
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-46,551.93	0.00	0.00	-46,551.93
FUND EQUITY Total:		-46,551.93	0.00	0.00	-46,551.93
EXPENDITURES - EXPENDED					
523350	Administrative Expense	13,728,405.18	14,338,483.26	0.00	28,066,888.44
EXPENDITURES - EXPENDED Total:		13,728,405.18	14,338,483.26	0.00	28,066,888.44
EXPENDITURES Total		13,728,405.18	14,338,483.26	0.00	28,066,888.44
REVENUES					
740020	Interest-Invested Funds	-36,687.11	0.00	-50,639.65	-87,326.76
740200	GASB 31 FMV - ACFR Only	40.43	0.00	0.00	40.43
770030	Prop Tax Colln Fees R&T 95.2	-27,983,756.67	0.00	-5,611.80	-27,989,368.47
REVENUES Total:		-28,020,403.35	0.00	-56,251.45	-28,076,654.80
Fund 66120 Total:		0.00	14,394,734.71	-14,394,734.71	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66125 -- RDV Asset Proceeds Banning

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66125 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66135 -- RDV Asset Proceeds Blythe

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66135 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66140 -- RDV Asset Proceeds Calimesa

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66140 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66150 -- RDV Asset Proceeds Coachella

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66150 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66155 -- RDV Asset Proceeds Corona

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66155 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66160 -- RDV Ast Prcds Dsrt Hot Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66160 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66165 -- RDV Asset Proceeds Hemet

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66165 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66170 -- RDV Asset Proceeds Indian Well

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66170 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66175 -- RDV Asset Proceeds Indio

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66175 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66180 -- RDV Asset Proceeds La Quinta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66180 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66185 -- RDV Asset Prcds Lake Elsinore

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66185 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66200 -- RDV Asset Proceeds Murrieta

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66205 -- RDV Asset Proceeds Norco

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-144.65	0.00	0.00	-144.65
FUND EQUITY Total:		-144.65	0.00	0.00	-144.65
REVENUES					
740020	Interest-Invested Funds	144.61	0.00	0.00	144.61
740200	GASB 31 FMV - ACFR Only	0.04	0.00	0.00	0.04
REVENUES Total:		144.65	0.00	0.00	144.65
Fund 66205 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66210 -- RDV Asset Proceeds Palm Desert

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	2.07	0.00	2.07
105300	Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.51	0.00	0.51
ASSETS Total:		0.00	2.58	0.00	2.58
FUND EQUITY					
308101	Restricted Program Money	-20,485.35	0.00	0.00	-20,485.35
FUND EQUITY Total:		-20,485.35	0.00	0.00	-20,485.35
REVENUES					
740020	Interest-Invested Funds	20,437.20	0.00	-2.58	20,434.62
740200	GASB 31 FMV - ACFR Only	48.15	0.00	0.00	48.15
REVENUES Total:		20,485.35	0.00	-2.58	20,482.77
Fund 66210 Total:		0.00	2.58	-2.58	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66215 -- RDV Asset Proceds Palm Springs

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66215 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66220 -- RDV Asset Proceeds Perris

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66220 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66225 -- RDV Asset Procds Rancho Mirage

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66225 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66230 -- RDV Asset Proceeds Riverside

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	-0.05	0.00	0.00	-0.05
FUND EQUITY Total:		-0.05	0.00	0.00	-0.05
REVENUES					
740020	Interest-Invested Funds	0.05	0.00	0.00	0.05
REVENUES Total:		0.05	0.00	0.00	0.05
Fund 66230 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66235 -- RDV Asset Proceeds San Jacinto

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
Fund 66235 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66245 -- RDV Asset Proceeds County EDA

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	139,980.00	350.96	-139,980.00	350.96
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	432.30	0.00	432.30
ASSETS Total:	139,980.00	783.26	-139,980.00	783.26
FUND EQUITY				
308101 - Restricted Program Money	-5,278.11	0.00	0.00	-5,278.11
FUND EQUITY Total:	-5,278.11	0.00	0.00	-5,278.11
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	0.00	139,980.00	0.00	139,980.00
EXPENDITURES - EXPENDED Total:	0.00	139,980.00	0.00	139,980.00
EXPENDITURES Total	0.00	139,980.00	0.00	139,980.00
REVENUES				
740020 - Interest-Invested Funds	5,271.61	0.00	-783.26	4,488.35
740200 - GASB 31 FMV - ACFR Only	6.50	0.00	0.00	6.50
770030 - Prop Tax Colln Fees R&T 95.2	-139,980.00	0.00	0.00	-139,980.00
REVENUES Total:	-134,701.89	0.00	-783.26	-135,485.15
Fund 66245 Total:	0.00	140,763.26	-140,763.26	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66260 -- Temecula Wine Country EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	1,332,791.29	3,602.04	-1,336,637.38	-244.05
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	2,455.83	0.00	2,455.83
ASSETS Total:	1,332,791.29	6,057.87	-1,336,637.38	2,211.78
FUND EQUITY				
308101 - Restricted Program Money	-8,419.27	0.00	0.00	-8,419.27
FUND EQUITY Total:	-8,419.27	0.00	0.00	-8,419.27
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	1,085,833.81	1,332,791.30	0.00	2,418,625.11
EXPENDITURES - EXPENDED Total:	1,085,833.81	1,332,791.30	0.00	2,418,625.11
EXPENDITURES Total	1,085,833.81	1,332,791.30	0.00	2,418,625.11
REVENUES				
740020 - Interest-Invested Funds	-3,033.63	0.00	-6,057.87	-9,091.50
740200 - GASB 31 FMV - ACFR Only	14.12	0.00	0.00	14.12
770030 - Prop Tax Colln Fees R&T 95.2	-2,407,186.32	3,846.08	0.00	-2,403,340.24
REVENUES Total:	-2,410,205.83	3,846.08	-6,057.87	-2,412,417.62
Fund 66260 Total:	0.00	1,342,695.25	-1,342,695.25	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66265 -- Highway 74 EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	758.78	6,034.44	-6,799.86	-6.64
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	-0.23	-0.23
ASSETS Total:	758.78	6,034.44	-6,800.09	-6.87
FUND EQUITY				
308101 - Restricted Program Money	-46,815.84	0.00	0.00	-46,815.84
FUND EQUITY Total:	-46,815.84	0.00	0.00	-46,815.84
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	5,677.16	6,793.22	0.00	12,470.38
EXPENDITURES - EXPENDED Total:	5,677.16	6,793.22	0.00	12,470.38
EXPENDITURES Total	5,677.16	6,793.22	0.00	12,470.38
REVENUES				
740020 - Interest-Invested Funds	46,301.05	6.87	0.00	46,307.92
740200 - GASB 31 FMV - ACFR Only	114.86	0.00	0.00	114.86
770030 - Prop Tax Colln Fees R&T 95.2	-6,036.01	0.00	-6,034.44	-12,070.45
REVENUES Total:	40,379.90	6.87	-6,034.44	34,352.33
Fund 66265 Total:	0.00	12,834.53	-12,834.53	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 66270 -- Eastern Coachella Valley EIFD

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	516,661.91	27,623.54	-539,894.44	4,391.01
105300 - Fair Market Value-GASB31(ACFR)	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	792.83	0.00	792.83
ASSETS Total:	516,661.91	28,416.37	-539,894.44	5,183.84
FUND EQUITY				
308101 - Restricted Program Money	-570.00	0.00	0.00	-570.00
FUND EQUITY Total:	-570.00	0.00	0.00	-570.00
EXPENDITURES - EXPENDED				
523350 - Administrative Expense	577,375.01	539,894.44	0.00	1,117,269.45
EXPENDITURES - EXPENDED Total:	577,375.01	539,894.44	0.00	1,117,269.45
EXPENDITURES Total	577,375.01	539,894.44	0.00	1,117,269.45
REVENUES				
740020 - Interest-Invested Funds	-2,297.97	0.00	-1,670.77	-3,968.74
740200 - GASB 31 FMV - ACFR Only	0.48	0.00	0.00	0.48
770030 - Prop Tax Colln Fees R&T 95.2	-1,091,169.43	0.00	-26,745.60	-1,117,915.03
REVENUES Total:	-1,093,466.92	0.00	-28,416.37	-1,121,883.29
Fund 66270 Total:	0.00	568,310.81	-568,310.81	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69000 -- County A Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-757.71	2,192,098.36	-2,191,283.56	57.09
ASSETS Total:		-757.71	2,192,098.36	-2,191,283.56	57.09
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	757.71	2,191,283.56	-2,192,098.36	-57.09
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		757.71	2,191,283.56	-2,192,098.36	-57.09
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 69000 Total:		0.00	4,383,381.92	-4,383,381.92	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-5,187,178,912.36	504,794,055.93	-593,596,693.38	-5,275,981,549.81
0000	All Programs	4,604,947.31	0.00	0.00	4,604,947.31
10000	Adoptions	1,824,826.22	0.00	0.00	1,824,826.22
11000	Calworks	62,951,907.05	1,303,586.40	0.00	64,255,493.45
12000	Child Welfare Services	175,210,558.82	3,949,259.88	-10.46	179,159,808.24
14000	Emergency Assistance	10,806.75	0.00	0.00	10,806.75
15000	Food Stamps	1,599,425.08	191.42	0.00	1,599,616.50
16000	Foster Care	542,199.18	0.00	0.00	542,199.18
17000	Interim Assistance	197,409.16	0.00	0.00	197,409.16
18000	Refugee & Entrant Assistance	74.06	0.00	0.00	74.06
19000	Welfare To Work	1,483,848.52	66,794.02	0.00	1,550,642.54
20000	Medi-Cal	2,560,301.85	0.00	0.00	2,560,301.85
40000	ARRA Prime Recipient	5,145,892.59	0.00	0.00	5,145,892.59
41000	ARRA Sub-recipient	10,339,905.33	0.00	0.00	10,339,905.33
42000	HUD	33,256,720.42	0.00	0.00	33,256,720.42
42200	CalWorks Home Visit Initiative	7,254,376.43	338,363.83	0.00	7,592,740.26
42210	Dental Transformation Initiatv	3,728,366.12	0.00	0.00	3,728,366.12
48000	TiTle III/VII	3,989,940.57	0.00	0.00	3,989,940.57
48400	Title IIIE Family Caregivr Sup	550,754.94	0.00	0.00	550,754.94
48600	Title V	12,619.23	0.00	0.00	12,619.23
48800	Multi SR Services Program	277,974.05	0.00	0.00	277,974.05
48900	Retired Senior Volunteer Prog	32,331.75	0.00	0.00	32,331.75
49100	USDA Home Delivered Meals	23.34	0.00	0.00	23.34
54000	Community Svc Block Grant	5,305,281.06	0.00	0.00	5,305,281.06
54025	Dept Of Energy	3,239,564.16	0.00	0.00	3,239,564.16
54050	Weer	15,806.90	0.00	0.00	15,806.90
54075	Liheap	31,165,013.51	0.00	0.00	31,165,013.51
54100	Liheap-Ecf	8,246.78	0.00	0.00	8,246.78
54125	EDA-Lead Program	2,835.28	0.00	0.00	2,835.28
54175	Rivco Ida	362,720.96	0.00	0.00	362,720.96
54200	Americorp-Project Lead	1,612,003.93	0.00	0.00	1,612,003.93
54225	Project BRA	16,452.42	0.00	0.00	16,452.42
54275	California Mentoring Initiativ	57,464.21	0.00	0.00	57,464.21
54280	CMI - Scorecard	15,089.81	0.00	0.00	15,089.81
54300	Earned Income Tax Credit	136,033.55	0.00	0.00	136,033.55
54325	Summer Energy Crisis	67,958.57	0.00	0.00	67,958.57
54350	Notary Services	2,652.14	0.00	0.00	2,652.14
54375	Delegate Agencies	1,627,588.68	0.00	0.00	1,627,588.68
54400	Cal Neva	84,701.14	0.00	0.00	84,701.14

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54425	Commissioners	339,352.30	0.00	0.00	339,352.30
54450	Flex Your Power	9,475.16	0.00	0.00	9,475.16
54475	Petroleum Violation Escrw Acnt	17,246.52	0.00	0.00	17,246.52
54500	Grant Writing	865.71	0.00	0.00	865.71
54525	BLISS	20,932.78	0.00	0.00	20,932.78
55100	Prop 36	20,072,792.27	0.00	0.00	20,072,792.27
55600	Substance Abuse	157,002,481.34	64,857.49	0.00	157,067,338.83
55800	DMC ODS Waiver 1115	254,130,177.17	4,112,149.83	0.00	258,242,327.00
56000	Workforce Investment Act	19.75	0.00	0.00	19.75
56050	Emergency Shelter Grant	798,101.80	0.00	0.00	798,101.80
56100	Home Program	912,311.53	0.00	0.00	912,311.53
56150	Hud Cdbg	16,215,704.80	0.00	0.00	16,215,704.80
56200	Neighborhood Stabilization Prg	825,388.58	0.00	0.00	825,388.58
57000	Adult Protective Services	8,630,837.12	209,618.27	0.00	8,840,455.39
58000	Child Care Stage 1	94,444.57	128.00	0.00	94,572.57
58300	Bridge Program ECC	7,521,429.92	406,469.97	0.00	7,927,899.89
59000	Child Care Stage 3	801,604.70	0.00	0.00	801,604.70
60000	In-Home Supportive Services	1,012,415,001.59	340.00	0.00	1,012,415,341.59
62000	General Relief	388,212.81	0.00	0.00	388,212.81
63000	Pre-Apprenticeship	768,305.54	0.00	0.00	768,305.54
66000	HWS Workforce Development	19,522,834.81	659,412.10	-109.48	20,182,137.43
74020	CA State Inmates	829,548.98	0.00	0.00	829,548.98
74030	Riverside County HealthCare	20,943,673.19	0.00	0.00	20,943,673.19
74040	School Medi-Cal Admin Act	34,741,744.79	0.00	0.00	34,741,744.79
74050	Targeted Case Management (TCM)	8,750,156.20	0.00	0.00	8,750,156.20
74060	County Medi-Cal Admin Activity	4,837,867.48	0.00	0.00	4,837,867.48
74150	Ca-Liheap	388,813.77	0.00	0.00	388,813.77
74160	Community Needs Assessment	3,866.25	0.00	0.00	3,866.25
74170	Alternative Dispute Resolution	802,586.91	0.00	0.00	802,586.91
74180	Esperanza/Lookout Fire Relief	49,375.65	0.00	0.00	49,375.65
74190	Public Utilities Commission	347.09	0.00	0.00	347.09
74200	South East Asian Project	27,681.98	0.00	0.00	27,681.98
74210	Comm Action Training Academy	47,809.42	0.00	0.00	47,809.42
74220	Comm Action Facility Expansion	1,650.00	0.00	0.00	1,650.00
74230	Comm Action Planning Dept	11,196.82	0.00	0.00	11,196.82
74240	Low - Income WX Program	442,224.44	0.00	0.00	442,224.44
74250	Santa Ana Watershed Proj Auth	32,123.95	0.00	0.00	32,123.95
74260	Project LEAD - Pilot	76.98	0.00	0.00	76.98
74270	CSBG Discretionary	58,504.49	0.00	0.00	58,504.49
74600	Drug Court	2,806,481.10	0.00	0.00	2,806,481.10
74660	AB 109	3,991,331.09	2,369.36	-1.60	3,993,698.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	182,499,947.24	496,461.13	-8,724.12	182,987,684.25
74710	MHSA Innovations	19,846,543.68	82,552.95	-7.28	19,929,089.35
74720	MHSA PEI	83,517,067.84	429,767.23	0.00	83,946,835.07
74730	MHSA WET	1,945,088.08	25,088.47	0.00	1,970,176.55
74740	CSS Kids	299,113,750.17	4,254,038.88	0.00	303,367,789.05
74750	MHSA FSP	113,522,340.55	1,627,311.02	-3,703.10	115,145,948.47
75000	Pest Detection	26,705.29	0.00	0.00	26,705.29
75020	Pest Eradication	2,742.64	0.00	0.00	2,742.64
75040	Pest Management (Control)	125,882.25	0.00	0.00	125,882.25
75060	Pest Exclusion-Plant Quarantin	32,733.48	0.00	0.00	32,733.48
75080	Pesticide Permit Program	17,809.76	0.00	0.00	17,809.76
75120	Nursery Inspection	186.67	0.00	0.00	186.67
75140	Fruit & Veg Quality Control	35,994.89	0.00	0.00	35,994.89
75160	Egg Quality Control	28.99	0.00	0.00	28.99
75180	Weights And Measures	1,087,343.83	0.00	0.00	1,087,343.83
75300	Other TAR Services	20,070,829.94	5,092.10	0.00	20,075,922.04
75320	Dental Services	1,373,355.24	0.00	0.00	1,373,355.24
75340	Oncology Services	3,975,689.20	0.00	0.00	3,975,689.20
75360	Burn Care Services	911,803.36	0.00	0.00	911,803.36
75380	Cardiac Care	12,788,341.61	0.00	0.00	12,788,341.61
75400	Specialty Services	139,424.23	0.00	0.00	139,424.23
75420	Medi-Cal Managed Care	281,172.28	0.00	0.00	281,172.28
75440	Emergency Medical Services	3,169,214.02	0.00	0.00	3,169,214.02
75460	CA Healthcare Indigent Program	528,682.60	0.00	0.00	528,682.60
75480	Realignment	41,039,222.76	0.00	0.00	41,039,222.76
75500	CA Dialysis Program	393,060.66	0.00	0.00	393,060.66
75520	Ryan White Dental Services	308,726.58	0.00	0.00	308,726.58
75540	AB-109 Detention Health Svcs	129,985.35	0.00	0.00	129,985.35
75550	CalAIM Enhanced Care Mgmt	19,413.10	832.15	-62.61	20,182.64
75560	CalAIM Community Supports	18,595,922.48	1,199,515.62	-0.76	19,795,437.34
75600	FY10 Homelnd Security Grnt Prg	650,443.93	0.00	0.00	650,443.93
75610	FY11 Homelnd Security Grnt Prg	1,018,652.32	0.00	0.00	1,018,652.32
75620	FY12 Homelnd Security Grnt Prg	721,813.72	0.00	0.00	721,813.72
75630	FY13 Homelnd Security Grnt Prg	964,862.99	0.00	0.00	964,862.99
75640	FY14 Homelnd Security Grnt Prg	1,461,812.32	0.00	0.00	1,461,812.32
75650	FY15 Homelnd Security Grnt Prg	1,008,844.54	0.00	0.00	1,008,844.54
75655	FY16 Homelnd Security Grnt Prg	1,187,697.68	0.00	0.00	1,187,697.68
76300	FY17 Homelnd Security Grnt Prg	1,607,608.12	0.00	0.00	1,607,608.12
76310	SHSP 18	1,042,065.43	0.00	0.00	1,042,065.43
76315	SHSP 19	776,269.17	0.00	0.00	776,269.17
76320	SHSP 20	666,054.07	0.00	0.00	666,054.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
76330	SHSP 21	672.00	0.00	0.00	672.00
76410	Dual Language Learner	16,691.70	0.00	0.00	16,691.70
76420	LENA	19,639.60	0.00	0.00	19,639.60
76500	Saca	215.51	0.00	0.00	215.51
76520	Witness Protection Program	1,837,110.45	3,853.77	0.00	1,840,964.22
76690	CDA32 Equip-Veh Acquisition	1,776.80	0.00	0.00	1,776.80
76700	Comm Based Service Programs	617,656.39	0.00	0.00	617,656.39
76900	Long Term Care Grant	11,023.27	0.00	0.00	11,023.27
76950	Tobacco Tax Prop 10	3,775.13	0.00	0.00	3,775.13
76970	Foster Youth Program	308,239.60	0.00	0.00	308,239.60
77000	County Funded	4,130,566.95	75,000.00	0.00	4,205,566.95
79000	PY Cost Reimbursement	91,690,627.21	0.00	0.00	91,690,627.21
80000	Program Generic F5R	13,069,802.22	0.00	0.00	13,069,802.22
81000	211 Information and Referral	198,022.45	0.00	0.00	198,022.45
81050	ABCD Construction Connection	43,214.60	0.00	0.00	43,214.60
81100	AmeriCorps	1,245,162.87	0.00	0.00	1,245,162.87
81150	CARES - LOCAL	6,605,252.93	0.00	0.00	6,605,252.93
81170	Cares Plus - Local Match	3,333,339.66	0.00	0.00	3,333,339.66
81200	CARES - STATE	2,377,892.36	0.00	0.00	2,377,892.36
81220	Cares Plus - State Match	1,258,117.86	0.00	0.00	1,258,117.86
81250	Evaluation	6,095,604.90	24,570.00	0.00	6,120,174.90
81300	Healthy Kids	180,541.00	0.00	0.00	180,541.00
81350	Home Visitation	862,205.33	0.00	0.00	862,205.33
81400	Operational	148,068,337.12	0.00	0.00	148,068,337.12
81450	Playground Initiative	1,292,355.91	0.00	0.00	1,292,355.91
81460	Preschool for All	2,457,327.68	0.00	0.00	2,457,327.68
81470	Capacity Building Grant	1,057,089.64	0.00	0.00	1,057,089.64
81480	Parent Kits - Department	5,581.44	0.00	0.00	5,581.44
81500	Resource Centers	731,142.00	0.00	0.00	731,142.00
81510	SCALAR - State	288,906.57	0.00	0.00	288,906.57
81550	School Readiness - Local	8,969,241.89	0.00	0.00	8,969,241.89
81600	School Readiness - State	13,277,604.71	0.00	0.00	13,277,604.71
81650	Special Needs - Local	1,803,500.63	0.00	0.00	1,803,500.63
81700	Special Needs - State	881,621.95	0.00	0.00	881,621.95
82000	City Of Riverside-Share Progra	288,275.07	0.00	0.00	288,275.07
82030	FES - Peer Mediation	10,090.15	0.00	0.00	10,090.15
82100	So California Gas Program	654,277.67	0.00	0.00	654,277.67
82125	So Calif Edison CARE Program	12,786.61	0.00	0.00	12,786.61
82150	CoC Planning Grant CFDA 14.267	29,344,398.57	0.00	0.00	29,344,398.57
82200	CoC HMIS Grant CFDA 14.267	1,474,417.12	0.00	0.00	1,474,417.12
83500	Public Guardian	13,928,488.10	31,729.24	0.00	13,960,217.34

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83550	Mental Health Treatment	533,446,518.83	1,815,821.64	0.00	535,262,340.47
83560	PD Homeless Outreach	520,036.12	9,934.11	0.00	529,970.23
83600	Administration- Mental Health	44,172,691.17	295,565.49	0.00	44,468,256.66
83650	Detention Services	8,147,809.98	172.67	0.00	8,147,982.65
83750	Drug Team	1,212,110.32	0.00	0.00	1,212,110.32
83800	Integrated Services	828,189.21	841.38	0.00	829,030.59
83850	Drinking Driver	609,665.41	0.00	0.00	609,665.41
83900	Substance Use New Life	490,560.09	0.00	0.00	490,560.09
83950	Managed Care-Aso	66,579,746.66	79,850.03	0.00	66,659,596.69
84000	Dpss-Aso	23,699,582.33	82,673.28	0.00	23,782,255.61
87540	Agriculture Ordinances	3,017.50	0.00	0.00	3,017.50
87700	Robert Wood Johnson Grant	12,281.28	0.00	0.00	12,281.28
88500	Asset Forfeiture	742,442.38	0.00	0.00	742,442.38
88550	Asset Forfeiture - Fed	156,248.58	0.00	0.00	156,248.58
88600	Death Penalty Cases	197,611.06	0.00	0.00	197,611.06
88620	Gangs	201,701.50	0.00	0.00	201,701.50
88640	Homicide	30,368.35	0.00	0.00	30,368.35
88660	Lifer Hearings	221,918.37	0.00	0.00	221,918.37
88680	Meth Labs	815.00	0.00	0.00	815.00
88690	Hazardous Materials	5,387.22	0.00	0.00	5,387.22
88720	Undercover Operations	5,618.09	0.00	0.00	5,618.09
88740	West Coast Financial (Camblick	0.00	0.00	0.00	0.00
88800	Discovery - Private Attorney	1,239.98	0.00	0.00	1,239.98
88820	DA Department Protection	1,195.28	0.00	0.00	1,195.28
88840	Riv Cty Family Justice Center	22,585.33	0.00	0.00	22,585.33
90000	Disaster Response Costs	7,295,001.60	0.00	0.00	7,295,001.60
92220	Coachella RDA	300,000.00	0.00	0.00	300,000.00
92560	Palm Desert RDA	78,968.75	0.00	0.00	78,968.75
92910	Systems & Networks	177,209.36	0.00	0.00	177,209.36
92920	Quality Rating & Imprvmnt Sys	109.93	0.00	0.00	109.93
92930	IMPACT	12,699,182.84	543,606.73	-300.00	13,242,489.57
92940	Dental Transformation Initiati	2,153,540.74	0.00	0.00	2,153,540.74
92945	Comprehensive Health & Devlpmt	15,263,750.39	149,030.38	0.00	15,412,780.77
92950	Quality Early Learning	53,995,117.41	861,180.76	0.00	54,856,298.17
92955	Countywide Impact	9,609,967.81	2,875.32	0.00	9,612,843.13
92960	Resilient Families	7,876,214.15	0.00	0.00	7,876,214.15
92965	RCOE	203,293.10	0.00	0.00	203,293.10
92970	HUB	3,407,322.55	32,780.31	0.00	3,440,102.86
92975	Family Resource Centers	1,747,565.78	48,672.90	0.00	1,796,238.68
92980	Countywide Programs	1,250,597.69	4,012.39	0.00	1,254,610.08
93000	Dpss Adminstration	65,318,226.21	1,233,658.73	-123,775.48	66,428,109.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
93100	Social Services - General	167,712.17	0.00	0.00	167,712.17
93150	OPW - Other Public Welfare	17,162.44	0.00	0.00	17,162.44
93200	Multi-Function	2,897.09	0.00	0.00	2,897.09
93225	Video Production	373,712.89	0.00	0.00	373,712.89
93250	Fiscal Services	1,632,782.96	1,206.35	0.00	1,633,989.31
93300	Administration	40,868,945.13	30,296.72	-3,503.84	40,895,738.01
93350	Non Worked Hours	29,810.53	0.00	0.00	29,810.53
93400	Training	27,298.46	0.00	0.00	27,298.46
93500	Communications	1,602,285.50	0.00	0.00	1,602,285.50
93600	Facilities	1,045,823.03	883.94	0.00	1,046,706.97
93700	Communicable Disease	155,427.01	148.75	0.00	155,575.76
93800	Contract Mgmt	58,026.16	0.00	0.00	58,026.16
93900	Disclosure/Handlers/Generators	23,126.29	0.00	0.00	23,126.29
94000	Emergency Response - Investiga	3,860,390.71	0.00	0.00	3,860,390.71
94100	Fax Registrations	4,507.48	0.00	0.00	4,507.48
94200	Field Services	2,225,439.81	151.57	0.00	2,225,591.38
94400	Handlers/Tanks/Generators	20,788.73	0.00	0.00	20,788.73
94500	Human Resources	28,258.79	0.00	0.00	28,258.79
94700	Immunization Services	1,781,477.06	5.47	0.00	1,781,482.53
94730	CHC - Radiology	186,989.77	0.00	0.00	186,989.77
94750	CHC - Dental	18,605.20	0.00	0.00	18,605.20
94760	CHC - Pharmacy	89,914.16	1,164.82	0.00	91,078.98
94780	CHC - Behavioral Health	49.00	0.00	0.00	49.00
94800	Industrial Hygiene	500,180.16	0.00	0.00	500,180.16
94900	Internal Audit	16,402.99	0.00	0.00	16,402.99
95000	Laboratory Services	13,961,668.53	89,277.80	0.00	14,050,946.33
95100	Land Development/ Water Engr.	9,726,400.92	936,250.58	-74.97	10,662,576.53
95200	Local Solid Waste Enforcement	22,501,796.39	172,461.41	-62,666.92	22,611,590.88
95300	Massage Examination	218.46	0.00	0.00	218.46
95400	Material Management	946,503.81	0.00	0.00	946,503.81
95500	Mobile Home / Organized Camps	4,380.85	0.00	0.00	4,380.85
95700	Operation Alert	268,695.22	0.00	0.00	268,695.22
95800	Other Environmental Services	7,283,157.16	26,437.08	0.00	7,309,594.24
95900	Pediatrics	99.00	0.00	0.00	99.00
96000	Pool & Spa Inspect. & Plan Che	5,341.80	0.00	0.00	5,341.80
96100	Pre-Employment Physicals	576,865.17	0.00	0.00	576,865.17
96200	Professional Education	31.96	0.00	0.00	31.96
96420	RCRMC Guarantee	13,896,376.43	0.00	0.00	13,896,376.43
96600	Sexually Transmitted Dis.	443,059.63	0.00	0.00	443,059.63
96700	Smoking Cessation Project	247.46	0.00	0.00	247.46
96800	Staff Immun. & Tracking	2,365.63	0.00	0.00	2,365.63

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96900	Statham Aids Educ.	48,177.55	0.00	0.00	48,177.55
97000	Tb Control Services	10,235,140.21	4,832.96	0.00	10,239,973.17
97100	Teen Pregnancy Prevention	17,601.78	0.00	0.00	17,601.78
97200	Tobacco Control	231,638.83	0.00	0.00	231,638.83
97300	Urgent Care	1,183,053.15	0.00	0.00	1,183,053.15
97500	Animal Services - City Of Rive	1,409,425.16	0.00	0.00	1,409,425.16
97600	Case Management	3,234.13	0.00	0.00	3,234.13
97700	Vector Control	2,080,292.97	1,997.20	0.00	2,082,290.17
97800	Shelter Services	334.64	0.00	0.00	334.64
97900	Custodial Services	1,355,640.52	0.00	0.00	1,355,640.52
98000	MISP Contract Clinic Services	4,491,869.50	0.00	0.00	4,491,869.50
98050	First Five-Dental	1,557,444.12	0.00	0.00	1,557,444.12
98100	Detention Health Services	50,122,244.25	668,762.93	0.00	50,791,007.18
98110	Juvenile Health Services	2,344,260.54	4,368.84	0.00	2,348,629.38
98200	Miscellaneous Revenue	45.00	0.00	0.00	45.00
98300	County Match	42,638.62	0.00	0.00	42,638.62
98350	Bldg Univ Response to Disaster	16,573.49	0.00	0.00	16,573.49
98360	Low Income Loan Program	186,545.40	0.00	0.00	186,545.40
98370	T.A.L.K. Program	5,500.00	0.00	0.00	5,500.00
98390	Access to Assets Project	41,793.93	0.00	0.00	41,793.93
98410	Vita Grant Program	396,259.86	0.00	0.00	396,259.86
98420	Triangle Complex Fire	4,000.00	0.00	0.00	4,000.00
98440	Disaster Relief Storms 2010	80,311.48	0.00	0.00	80,311.48
98450	Helping Hands	43,568.58	0.00	0.00	43,568.58
98460	Healthy VET	3,589.09	0.00	0.00	3,589.09
98500	Administration	69,338,088.68	0.00	0.00	69,338,088.68
98600	Fire Protection - Forest	486,105,770.12	2,887,874.46	-9,839.69	488,983,804.89
99200	DA - DDA Trial Travel	525,790.82	6,772.99	-110.42	532,453.39
99230	DA - Investigation Travel	433,478.54	7,190.82	0.00	440,669.36
99400	DOE WAP-ARRA	193,980.82	0.00	0.00	193,980.82
99410	CSBG-ARRA	225,999.80	0.00	0.00	225,999.80
99420	Food Security Project	74,287.10	0.00	0.00	74,287.10
99430	Veteran Initiative	229,898.38	0.00	0.00	229,898.38
99445	CA Volunteers/Americorps	1,443.06	0.00	0.00	1,443.06
99900	Administration	155,875,026.31	304,380.82	-130,317.94	156,049,089.19
99910	Engineering	128,411,825.30	223,399.04	0.00	128,635,224.34
99930	Environmental	36,033,178.30	69,113.70	-435.91	36,101,856.09
99950	Operations	207,415,563.05	850,362.40	-24,824.00	208,241,101.45
99960	Planning	19,855,264.85	93,430.26	0.00	19,948,695.11
99970	Grants	3,116,059.47	1,549.15	0.00	3,117,608.62
99985	Regional Access Prj Foundation	58,148.32	0.00	0.00	58,148.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
Account 101100 Total:		97,263,633.55	535,706,405.24	-593,965,161.96	39,004,876.83
ASSETS Total:		97,263,633.55	535,706,405.24	-593,965,161.96	39,004,876.83
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	5,187,598,755.42	325,559,851.86	-236,757,214.41	5,276,401,392.87
0000	All Programs	-4,604,947.31	0.00	0.00	-4,604,947.31
10000	Adoptions	-1,824,826.22	0.00	0.00	-1,824,826.22
11000	Calworks	-62,951,907.05	0.00	-1,303,586.40	-64,255,493.45
12000	Child Welfare Services	-175,210,558.82	0.00	-3,949,249.42	-179,159,808.24
14000	Emergency Assistance	-10,806.75	0.00	0.00	-10,806.75
15000	Food Stamps	-1,599,383.72	0.00	-191.42	-1,599,575.14
16000	Foster Care	-542,199.18	0.00	0.00	-542,199.18
17000	Interim Assistance	-197,409.16	0.00	0.00	-197,409.16
18000	Refugee & Entrant Assistance	-74.06	0.00	0.00	-74.06
19000	Welfare To Work	-1,483,848.52	0.00	-66,794.02	-1,550,642.54
20000	Medi-Cal	-2,560,301.85	0.00	0.00	-2,560,301.85
40000	ARRA Prime Recipient	-5,145,892.59	0.00	0.00	-5,145,892.59
41000	ARRA Sub-recipient	-10,339,905.33	0.00	0.00	-10,339,905.33
42000	HUD	-33,256,720.42	0.00	0.00	-33,256,720.42
42200	CalWorks Home Visit Initiative	-7,254,376.43	0.00	-338,363.83	-7,592,740.26
42210	Dental Transformation Initiatv	-3,728,366.12	0.00	0.00	-3,728,366.12
48000	TiTle III/VII	-3,989,940.57	0.00	0.00	-3,989,940.57
48400	Title IIIE Family Caregivr Sup	-550,754.94	0.00	0.00	-550,754.94
48600	Title V	-12,619.23	0.00	0.00	-12,619.23
48800	Multi SR Services Program	-277,974.05	0.00	0.00	-277,974.05
48900	Retired Senior Volunteer Prog	-32,331.75	0.00	0.00	-32,331.75
49100	USDA Home Delivered Meals	-23.34	0.00	0.00	-23.34
54000	Community Svc Block Grant	-5,305,281.06	0.00	0.00	-5,305,281.06
54025	Dept Of Energy	-3,239,564.16	0.00	0.00	-3,239,564.16
54050	Weer	-15,806.90	0.00	0.00	-15,806.90
54075	Liheap	-31,164,781.90	0.00	0.00	-31,164,781.90
54100	Liheap-Ecf	-8,246.78	0.00	0.00	-8,246.78
54125	EDA-Lead Program	-2,835.28	0.00	0.00	-2,835.28
54175	Rivco Ida	-362,720.96	0.00	0.00	-362,720.96
54200	Americorp-Project Lead	-1,612,003.93	0.00	0.00	-1,612,003.93
54225	Project BRA	-16,452.42	0.00	0.00	-16,452.42
54275	California Mentoring Initiativ	-57,464.21	0.00	0.00	-57,464.21

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
54280	CMI - Scorecard	-15,089.81	0.00	0.00	-15,089.81
54300	Earned Income Tax Credit	-136,033.55	0.00	0.00	-136,033.55
54325	Summer Energy Crisis	-67,958.57	0.00	0.00	-67,958.57
54350	Notary Services	-2,652.14	0.00	0.00	-2,652.14
54375	Delegate Agencies	-1,627,588.68	0.00	0.00	-1,627,588.68
54400	Cal Neva	-84,701.14	0.00	0.00	-84,701.14
54425	Commissioners	-339,352.30	0.00	0.00	-339,352.30
54450	Flex Your Power	-9,475.16	0.00	0.00	-9,475.16
54475	Petroleum Violation Escrw Acnt	-17,246.52	0.00	0.00	-17,246.52
54500	Grant Writing	-865.71	0.00	0.00	-865.71
54525	BLISS	-20,932.78	0.00	0.00	-20,932.78
55100	Prop 36	-20,072,792.27	0.00	0.00	-20,072,792.27
55600	Substance Abuse	-157,002,964.73	0.00	-64,857.49	-157,067,822.22
55800	DMC ODS Waiver 1115	-254,130,177.17	0.00	-4,112,149.83	-258,242,327.00
56000	Workforce Investment Act	-19.75	0.00	0.00	-19.75
56050	Emergency Shelter Grant	-798,101.80	0.00	0.00	-798,101.80
56100	Home Program	-912,311.53	0.00	0.00	-912,311.53
56150	Hud Cdbg	-16,215,704.80	0.00	0.00	-16,215,704.80
56200	Neighborhood Stabilization Prg	-825,388.58	0.00	0.00	-825,388.58
57000	Adult Protective Services	-8,630,837.12	0.00	-209,618.27	-8,840,455.39
58000	Child Care Stage 1	-94,444.57	0.00	-128.00	-94,572.57
58300	Bridge Program ECC	-7,521,429.92	0.00	-406,469.97	-7,927,899.89
59000	Child Care Stage 3	-801,604.70	0.00	0.00	-801,604.70
60000	In-Home Supportive Services	-1,012,415,001.59	0.00	-340.00	-1,012,415,341.59
62000	General Relief	-388,212.81	0.00	0.00	-388,212.81
63000	Pre-Apprenticeship	-768,305.54	0.00	0.00	-768,305.54
66000	HWS Workforce Development	-19,522,834.81	0.00	-659,302.62	-20,182,137.43
74020	CA State Inmates	-829,548.98	0.00	0.00	-829,548.98
74030	Riverside County HealthCare	-20,943,673.19	0.00	0.00	-20,943,673.19
74040	School Medi-Cal Admin Act	-34,741,744.79	0.00	0.00	-34,741,744.79
74050	Targeted Case Management (TCM)	-8,750,156.20	0.00	0.00	-8,750,156.20
74060	County Medi-Cal Admin Activity	-4,837,867.48	0.00	0.00	-4,837,867.48
74150	Ca-Liheap	-388,813.77	0.00	0.00	-388,813.77
74160	Community Needs Assessment	-3,866.25	0.00	0.00	-3,866.25
74170	Alternative Dispute Resolution	-802,586.91	0.00	0.00	-802,586.91
74180	Esperanza/Lookout Fire Relief	-49,375.65	0.00	0.00	-49,375.65
74190	Public Utilities Commission	-347.09	0.00	0.00	-347.09
74200	South East Asian Project	-27,681.98	0.00	0.00	-27,681.98
74210	Comm Action Training Academy	-47,809.42	0.00	0.00	-47,809.42
74220	Comm Action Facility Expansion	-1,650.00	0.00	0.00	-1,650.00
74230	Comm Action Planning Dept	-11,196.82	0.00	0.00	-11,196.82

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74240	Low - Income WX Program	-442,224.44	0.00	0.00	-442,224.44
74250	Santa Ana Watershed Proj Auth	-32,123.95	0.00	0.00	-32,123.95
74260	Project LEAD - Pilot	-76.98	0.00	0.00	-76.98
74270	CSBG Discretionary	-58,504.49	0.00	0.00	-58,504.49
74600	Drug Court	-2,806,481.10	0.00	0.00	-2,806,481.10
74660	AB 109	-3,991,331.09	0.00	-2,367.76	-3,993,698.85
74700	MHSA System Development	-182,499,959.12	8,701.60	-496,438.61	-182,987,696.13
74710	MHSA Innovations	-19,846,543.68	0.00	-82,545.67	-19,929,089.35
74720	MHSA PEI	-83,517,082.84	0.00	-429,767.23	-83,946,850.07
74730	MHSA WET	-1,945,088.08	0.00	-25,088.47	-1,970,176.55
74740	CSS Kids	-299,113,750.17	0.00	-4,254,038.88	-303,367,789.05
74750	MHSA FSP	-113,523,685.55	3,676.72	-1,627,284.64	-115,147,293.47
75000	Pest Detection	-26,705.29	0.00	0.00	-26,705.29
75020	Pest Eradication	-2,742.64	0.00	0.00	-2,742.64
75040	Pest Management (Control)	-125,882.25	0.00	0.00	-125,882.25
75060	Pest Exclusion-Plant Quarantin	-32,733.48	0.00	0.00	-32,733.48
75080	Pesticide Permit Program	-17,809.76	0.00	0.00	-17,809.76
75120	Nursery Inspection	-186.67	0.00	0.00	-186.67
75140	Fruit & Veg Quality Control	-35,994.89	0.00	0.00	-35,994.89
75160	Egg Quality Control	-28.99	0.00	0.00	-28.99
75180	Weights And Measures	-1,087,343.83	0.00	0.00	-1,087,343.83
75300	Other TAR Services	-20,070,829.94	0.00	-5,092.10	-20,075,922.04
75320	Dental Services	-1,373,355.24	0.00	0.00	-1,373,355.24
75340	Oncology Services	-3,975,689.20	0.00	0.00	-3,975,689.20
75360	Burn Care Services	-911,803.36	0.00	0.00	-911,803.36
75380	Cardiac Care	-12,788,341.61	0.00	0.00	-12,788,341.61
75400	Specialty Services	-139,424.23	0.00	0.00	-139,424.23
75420	Medi-Cal Managed Care	-281,172.28	0.00	0.00	-281,172.28
75440	Emergency Medical Services	-3,169,214.02	0.00	0.00	-3,169,214.02
75460	CA Healthcare Indigent Program	-528,682.60	0.00	0.00	-528,682.60
75480	Realignment	-41,039,222.76	0.00	0.00	-41,039,222.76
75500	CA Dialysis Program	-393,060.66	0.00	0.00	-393,060.66
75520	Ryan White Dental Services	-308,726.58	0.00	0.00	-308,726.58
75540	AB-109 Detention Health Svcs	-129,985.35	0.00	0.00	-129,985.35
75550	CalAIM Enhanced Care Mgmt	-19,413.10	0.00	-769.54	-20,182.64
75560	CalAIM Community Supports	-18,595,922.48	0.00	-1,199,514.86	-19,795,437.34
75600	FY10 Homelnd Security Grnt Prg	-650,443.93	0.00	0.00	-650,443.93
75610	FY11 Homelnd Security Grnt Prg	-1,018,652.32	0.00	0.00	-1,018,652.32
75620	FY12 Homelnd Security Grnt Prg	-721,813.72	0.00	0.00	-721,813.72
75630	FY13 Homelnd Security Grnt Prg	-964,862.99	0.00	0.00	-964,862.99
75640	FY14 Homelnd Security Grnt Prg	-1,461,812.32	0.00	0.00	-1,461,812.32

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75650	FY15 Homelnd Security Grnt Prg	-1,008,844.54	0.00	0.00	-1,008,844.54
75655	FY16 Homelnd Security Grnt Prg	-1,187,697.68	0.00	0.00	-1,187,697.68
76300	FY17 Homelnd Security Grnt Prg	-1,607,608.12	0.00	0.00	-1,607,608.12
76310	SHSP 18	-1,042,065.43	0.00	0.00	-1,042,065.43
76315	SHSP 19	-776,269.17	0.00	0.00	-776,269.17
76320	SHSP 20	-666,054.07	0.00	0.00	-666,054.07
76330	SHSP 21	-672.00	0.00	0.00	-672.00
76410	Dual Language Learner	-16,691.70	0.00	0.00	-16,691.70
76420	LENA	-19,639.60	0.00	0.00	-19,639.60
76500	Saca	-215.51	0.00	0.00	-215.51
76520	Witness Protection Program	-1,837,110.45	0.00	-3,853.77	-1,840,964.22
76690	CDA32 Equip-Veh Acquisition	-1,776.80	0.00	0.00	-1,776.80
76700	Comm Based Service Programs	-617,656.39	0.00	0.00	-617,656.39
76900	Long Term Care Grant	-11,023.27	0.00	0.00	-11,023.27
76950	Tobacco Tax Prop 10	-3,775.13	0.00	0.00	-3,775.13
76970	Foster Youth Program	-308,239.60	0.00	0.00	-308,239.60
77000	County Funded	-4,130,566.95	0.00	-75,000.00	-4,205,566.95
79000	PY Cost Reimbursement	-91,707,297.21	0.00	0.00	-91,707,297.21
80000	Program Generic F5R	-13,069,802.22	0.00	0.00	-13,069,802.22
81000	211 Information and Referral	-198,022.45	0.00	0.00	-198,022.45
81050	ABCD Construction Connection	-43,214.60	0.00	0.00	-43,214.60
81100	AmeriCorps	-1,245,162.87	0.00	0.00	-1,245,162.87
81150	CARES - LOCAL	-6,605,252.93	0.00	0.00	-6,605,252.93
81170	Cares Plus - Local Match	-3,333,504.89	0.00	0.00	-3,333,504.89
81200	CARES - STATE	-2,377,892.36	0.00	0.00	-2,377,892.36
81220	Cares Plus - State Match	-1,257,952.63	0.00	0.00	-1,257,952.63
81250	Evaluation	-6,095,604.90	0.00	-24,570.00	-6,120,174.90
81300	Healthy Kids	-180,541.00	0.00	0.00	-180,541.00
81350	Home Visitation	-862,205.33	0.00	0.00	-862,205.33
81400	Operational	-148,068,337.12	0.00	0.00	-148,068,337.12
81450	Playground Initiative	-1,292,355.91	0.00	0.00	-1,292,355.91
81460	Preschool for All	-2,457,327.68	0.00	0.00	-2,457,327.68
81470	Capacity Building Grant	-1,057,089.64	0.00	0.00	-1,057,089.64
81480	Parent Kits - Department	-5,581.44	0.00	0.00	-5,581.44
81500	Resource Centers	-731,142.00	0.00	0.00	-731,142.00
81510	SCALAR - State	-288,906.57	0.00	0.00	-288,906.57
81550	School Readiness - Local	-8,969,241.89	0.00	0.00	-8,969,241.89
81600	School Readiness - State	-13,277,604.71	0.00	0.00	-13,277,604.71
81650	Special Needs - Local	-1,803,500.63	0.00	0.00	-1,803,500.63
81700	Special Needs - State	-881,621.95	0.00	0.00	-881,621.95
82000	City Of Riverside-Share Progra	-288,275.07	0.00	0.00	-288,275.07

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82030	FES - Peer Mediation	-10,090.15	0.00	0.00	-10,090.15
82100	So California Gas Program	-654,277.67	0.00	0.00	-654,277.67
82125	So Calif Edison CARE Program	-12,786.61	0.00	0.00	-12,786.61
82150	CoC Planning Grant CFDA 14.267	-29,344,398.57	0.00	0.00	-29,344,398.57
82200	CoC HMIS Grant CFDA 14.267	-1,474,417.12	0.00	0.00	-1,474,417.12
83500	Public Guardian	-13,928,488.10	0.00	-31,729.24	-13,960,217.34
83550	Mental Health Treatment	-533,446,695.02	0.00	-1,815,821.64	-535,262,516.66
83560	PD Homeless Outreach	-520,036.12	0.00	-9,934.11	-529,970.23
83600	Administration- Mental Health	-44,172,691.17	0.00	-295,565.49	-44,468,256.66
83650	Detention Services	-8,147,809.98	0.00	-172.67	-8,147,982.65
83750	Drug Team	-1,212,110.32	0.00	0.00	-1,212,110.32
83800	Integrated Services	-828,189.21	0.00	-841.38	-829,030.59
83850	Drinking Driver	-609,665.41	0.00	0.00	-609,665.41
83900	Substance Use New Life	-490,560.09	0.00	0.00	-490,560.09
83950	Managed Care-Aso	-66,579,746.66	0.00	-79,850.03	-66,659,596.69
84000	Dpss-Aso	-23,699,582.33	0.00	-82,673.28	-23,782,255.61
87540	Agriculture Ordinances	-3,017.50	0.00	0.00	-3,017.50
87700	Robert Wood Johnson Grant	-12,281.28	0.00	0.00	-12,281.28
88500	Asset Forfeiture	-742,442.38	0.00	0.00	-742,442.38
88550	Asset Forfeiture - Fed	-156,248.58	0.00	0.00	-156,248.58
88600	Death Penalty Cases	-197,611.06	0.00	0.00	-197,611.06
88620	Gangs	-201,701.50	0.00	0.00	-201,701.50
88640	Homicide	-30,368.35	0.00	0.00	-30,368.35
88660	Lifer Hearings	-221,918.37	0.00	0.00	-221,918.37
88680	Meth Labs	-815.00	0.00	0.00	-815.00
88690	Hazardous Materials	-5,387.22	0.00	0.00	-5,387.22
88720	Undercover Operations	-5,618.09	0.00	0.00	-5,618.09
88740	West Coast Financial (Camblick	0.00	0.00	0.00	0.00
88800	Discovery - Private Attorney	-1,239.98	0.00	0.00	-1,239.98
88820	DA Department Protection	-1,195.28	0.00	0.00	-1,195.28
88840	Riv Cty Family Justice Center	-22,585.33	0.00	0.00	-22,585.33
90000	Disaster Response Costs	-7,295,001.60	0.00	0.00	-7,295,001.60
92220	Coachella RDA	-300,000.00	0.00	0.00	-300,000.00
92560	Palm Desert RDA	-78,968.75	0.00	0.00	-78,968.75
92910	Systems & Networks	-177,209.36	0.00	0.00	-177,209.36
92920	Quality Rating & Imprvmnt Sys	-109.93	0.00	0.00	-109.93
92930	IMPACT	-12,699,182.84	300.00	-543,606.73	-13,242,489.57
92940	Dental Transformation Initiati	-2,153,540.74	0.00	0.00	-2,153,540.74
92945	Comprehensive Health & Devlpmt	-15,263,750.39	0.00	-149,030.38	-15,412,780.77
92950	Quality Early Learning	-53,995,117.41	0.00	-861,180.76	-54,856,298.17
92955	Countywide Impact	-9,609,967.81	0.00	-2,875.32	-9,612,843.13

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92960	Resilient Families	-7,876,214.15	0.00	0.00	-7,876,214.15
92965	RCOE	-203,293.10	0.00	0.00	-203,293.10
92970	HUB	-3,407,322.55	0.00	-32,780.31	-3,440,102.86
92975	Family Resource Centers	-1,747,565.78	0.00	-48,672.90	-1,796,238.68
92980	Countywide Programs	-1,250,597.69	0.00	-4,012.39	-1,254,610.08
93000	Dpss Adminstration	-65,318,226.21	2,066.82	-1,111,950.07	-66,428,109.46
93100	Social Services - General	-167,712.17	0.00	0.00	-167,712.17
93150	OPW - Other Public Welfare	-17,162.44	0.00	0.00	-17,162.44
93200	Multi-Function	-2,897.09	0.00	0.00	-2,897.09
93225	Video Production	-373,712.89	0.00	0.00	-373,712.89
93250	Fiscal Services	-1,632,782.96	0.00	-1,206.35	-1,633,989.31
93300	Administration	-40,868,945.13	1,578.84	-28,371.72	-40,895,738.01
93350	Non Worked Hours	-29,810.53	0.00	0.00	-29,810.53
93400	Training	-27,298.46	0.00	0.00	-27,298.46
93500	Communications	-1,602,285.50	0.00	0.00	-1,602,285.50
93600	Facilities	-1,045,823.03	0.00	-883.94	-1,046,706.97
93700	Communicable Disease	-155,427.01	0.00	-148.75	-155,575.76
93800	Contract Mgmt	-58,026.16	0.00	0.00	-58,026.16
93900	Disclosure/Handlers/Generators	-23,126.29	0.00	0.00	-23,126.29
94000	Emergency Response - Investiga	-3,860,390.71	0.00	0.00	-3,860,390.71
94100	Fax Registrations	-4,507.48	0.00	0.00	-4,507.48
94200	Field Services	-2,225,439.81	0.00	-151.57	-2,225,591.38
94400	Handlers/Tanks/Generators	-20,788.73	0.00	0.00	-20,788.73
94500	Human Resources	-28,258.79	0.00	0.00	-28,258.79
94700	Immunization Services	-1,781,477.06	0.00	-5.47	-1,781,482.53
94730	CHC - Radiology	-186,989.77	0.00	0.00	-186,989.77
94750	CHC - Dental	-18,605.20	0.00	0.00	-18,605.20
94760	CHC - Pharmacy	-89,914.16	0.00	-1,164.82	-91,078.98
94780	CHC - Behavioral Health	-49.00	0.00	0.00	-49.00
94800	Industrial Hygiene	-500,180.16	0.00	0.00	-500,180.16
94900	Internal Audit	-16,402.99	0.00	0.00	-16,402.99
95000	Laboratory Services	-13,961,668.53	0.00	-89,277.80	-14,050,946.33
95100	Land Development/ Water Engr.	-9,726,400.92	74.97	-936,250.58	-10,662,576.53
95200	Local Solid Waste Enforcement	-22,501,796.39	62,350.00	-172,144.49	-22,611,590.88
95300	Massage Examination	-218.46	0.00	0.00	-218.46
95400	Material Management	-946,503.81	0.00	0.00	-946,503.81
95500	Mobile Home / Organized Camps	-4,380.85	0.00	0.00	-4,380.85
95700	Operation Alert	-268,695.22	0.00	0.00	-268,695.22
95800	Other Environmental Services	-7,283,157.16	0.00	-26,437.08	-7,309,594.24
95900	Pediatrics	-99.00	0.00	0.00	-99.00
96000	Pool & Spa Inspect. & Plan Che	-5,341.80	0.00	0.00	-5,341.80

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
96100	Pre-Employment Physicals	-576,865.17	0.00	0.00	-576,865.17
96200	Professional Education	-31.96	0.00	0.00	-31.96
96420	RCRMC Guarantee	-13,896,376.43	0.00	0.00	-13,896,376.43
96600	Sexually Transmitted Dis.	-443,059.63	0.00	0.00	-443,059.63
96700	Smoking Cessation Project	-247.46	0.00	0.00	-247.46
96800	Staff Immun. & Tracking	-2,365.63	0.00	0.00	-2,365.63
96900	Statham Aids Educ.	-48,177.55	0.00	0.00	-48,177.55
97000	Tb Control Services	-10,235,140.21	0.00	-4,832.96	-10,239,973.17
97100	Teen Pregnancy Prevention	-17,601.78	0.00	0.00	-17,601.78
97200	Tobacco Control	-231,638.83	0.00	0.00	-231,638.83
97300	Urgent Care	-1,183,053.15	0.00	0.00	-1,183,053.15
97500	Animal Services - City Of Rive	-1,409,425.16	0.00	0.00	-1,409,425.16
97600	Case Management	-3,234.13	0.00	0.00	-3,234.13
97700	Vector Control	-2,080,292.97	0.00	-1,997.20	-2,082,290.17
97800	Shelter Services	-334.64	0.00	0.00	-334.64
97900	Custodial Services	-1,355,640.52	0.00	0.00	-1,355,640.52
98000	MISP Contract Clinic Services	-4,491,869.50	0.00	0.00	-4,491,869.50
98050	First Five-Dental	-1,557,444.12	0.00	0.00	-1,557,444.12
98100	Detention Health Services	-50,122,244.25	0.00	-668,762.93	-50,791,007.18
98110	Juvenile Health Services	-2,344,260.54	0.00	-4,368.84	-2,348,629.38
98200	Miscellaneous Revenue	-45.00	0.00	0.00	-45.00
98300	County Match	-42,638.62	0.00	0.00	-42,638.62
98350	Bldg Univ Response to Disaster	-16,573.49	0.00	0.00	-16,573.49
98360	Low Income Loan Program	-186,545.40	0.00	0.00	-186,545.40
98370	T.A.L.K. Program	-5,500.00	0.00	0.00	-5,500.00
98390	Access to Assets Project	-41,793.93	0.00	0.00	-41,793.93
98410	Vita Grant Program	-396,259.86	0.00	0.00	-396,259.86
98420	Triangle Complex Fire	-4,000.00	0.00	0.00	-4,000.00
98440	Disaster Relief Storms 2010	-80,311.48	0.00	0.00	-80,311.48
98450	Helping Hands	-43,568.58	0.00	0.00	-43,568.58
98460	Healthy VET	-3,589.09	0.00	0.00	-3,589.09
98500	Administration	-69,338,088.68	0.00	0.00	-69,338,088.68
98600	Fire Protection - Forest	-486,163,016.30	3,302.52	-2,881,337.29	-489,041,051.07
99200	DA - DDA Trial Travel	-525,790.82	110.42	-6,772.99	-532,453.39
99230	DA - Investigation Travel	-433,478.54	0.00	-7,190.82	-440,669.36
99400	DOE WAP-ARRA	-193,980.82	0.00	0.00	-193,980.82
99410	CSBG-ARRA	-225,999.80	0.00	0.00	-225,999.80
99420	Food Security Project	-74,287.10	0.00	0.00	-74,287.10
99430	Veteran Initiative	-229,898.38	0.00	0.00	-229,898.38
99445	CA Volunteers/Americorps	-1,443.06	0.00	0.00	-1,443.06
99900	Administration	-155,875,026.31	130,092.94	-304,155.82	-156,049,089.19

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69001 -- County B Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910	Engineering	-128,421,302.74	0.00	-223,399.04	-128,644,701.78
99930	Environmental	-36,037,677.71	381.18	-69,058.97	-36,106,355.50
99950	Operations	-207,742,435.69	2,182.91	-827,721.31	-208,567,974.09
99960	Planning	-19,855,264.85	0.00	-93,430.26	-19,948,695.11
99970	Grants	-3,119,378.37	0.00	-1,549.15	-3,120,927.52
99985	Regional Access Prj Foundation	-58,148.32	0.00	0.00	-58,148.32
Account 201400 Total:		-97,263,633.55	325,774,670.78	-267,515,914.06	-39,004,876.83
LIABILITIES Total:		-97,263,633.55	325,774,670.78	-267,515,914.06	-39,004,876.83
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 69001 Total:		0.00	861,481,076.02	-861,481,076.02	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-130,554,660.75	48,156,918.59	-48,694,878.20	-131,092,620.36
11000	Calworks	11,201,968.85	82,583.60	0.00	11,284,552.45
15000	Food Stamps	1,632.88	0.00	0.00	1,632.88
16000	Foster Care	0.00	0.00	0.00	0.00
58000	Child Care Stage 1	117,916,611.12	1,571,626.01	0.00	119,488,237.13
59000	Child Care Stage 3	4,915,639.36	0.00	0.00	4,915,639.36
64000	ARC	-2,429.00	0.00	0.00	-2,429.00
Account 101100 Total:		3,478,762.46	49,811,128.20	-48,694,878.20	4,595,012.46
112500	Accounts Receivable-Other	34,670.24	0.00	-3,631.77	31,038.47
112600	Collections In Transit	0.00	0.00	0.00	0.00
16000	Foster Care	0.00	0.00	0.00	0.00
Account 112600 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		3,513,432.70	49,811,128.20	-48,698,509.97	4,626,050.93
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	125,747,267.44	47,040,668.59	-46,455,228.03	126,332,708.00
11000	Calworks	-10,586,956.23	0.00	-91,231.10	-10,678,187.33
15000	Food Stamps	-1,573.50	0.00	0.00	-1,573.50
58000	Child Care Stage 1	-114,581,029.88	0.00	-1,606,827.69	-116,187,857.57
59000	Child Care Stage 3	-4,416,183.92	0.00	0.00	-4,416,183.92
64000	ARC	2,429.00	0.00	0.00	2,429.00
Account 201400 Total:		-3,836,047.09	47,040,668.59	-48,153,286.82	-4,948,665.32
201500	Cancelled Warrants	-50.00	0.00	0.00	-50.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
210400	Tax Anticipation Notes Pay	322,664.39	0.00	0.00	322,664.39
LIABILITIES Total:		-3,513,432.70	47,040,668.59	-48,153,286.82	-4,626,050.93
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69002 -- County C Warrants (Bank 02)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 69002 Total:		0.00	96,851,796.79	-96,851,796.79	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69003 -- County E Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	0.00	0.00	0.00	0.00
204100	Use Tax Payable	0.00	0.00	0.00	0.00
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 69003 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-2,157,275,151.35	881,293,766.65	-1,337,305,612.12	-2,613,286,996.82
10000	Adoptions	191,282.00	28,260.73	0.00	219,542.73
11000	Calworks	3,910,057.53	2,038.09	0.00	3,912,095.62
12000	Child Welfare Services	32,786,989.55	1,573,196.32	-88.00	34,360,097.87
15000	Food Stamps	29,405.74	369.60	0.00	29,775.34
16000	Foster Care	707.85	0.00	0.00	707.85
19000	Welfare To Work	1,754,651.96	41,582.90	0.00	1,796,234.86
20000	Medi-Cal	16,177.67	0.00	0.00	16,177.67
42000	HUD	31,708,282.76	0.00	0.00	31,708,282.76
42200	CalWorks Home Visit Initiative	2,911,492.78	157,616.76	0.00	3,069,109.54
42210	Dental Transformation Initiatv	698,056.65	0.00	0.00	698,056.65
54000	Community Svc Block Grant	1,092,620.62	0.00	0.00	1,092,620.62
54075	Liheap	5,321,576.52	0.00	0.00	5,321,576.52
54200	Americorp-Project Lead	162,537.26	0.00	0.00	162,537.26
54375	Delegate Agencies	433,805.69	0.00	0.00	433,805.69
54425	Commissioners	17,094.99	0.00	0.00	17,094.99
55100	Prop 36	501.00	0.00	0.00	501.00
55600	Substance Abuse	16,851,927.60	292,481.42	0.00	17,144,409.02
55800	DMC ODS Waiver 1115	270,793,960.51	4,835,906.82	-112.08	275,629,755.25
56100	Home Program	68,089.22	0.00	0.00	68,089.22
56150	Hud Cdbg	985,018.43	0.00	0.00	985,018.43
56200	Neighborhood Stabilization Prg	356,055.58	0.00	0.00	356,055.58
57000	Adult Protective Services	514,397.89	26,631.08	0.00	541,028.97
58000	Child Care Stage 1	888.09	0.00	0.00	888.09
59000	Child Care Stage 3	682.21	0.00	0.00	682.21
60000	In-Home Supportive Services	792,534,201.76	16,212,409.55	0.00	808,746,611.31
62000	General Relief	116.82	0.00	0.00	116.82
63000	Pre-Apprenticeship	243,374.44	0.00	0.00	243,374.44
66000	HWS Workforce Development	11,118,332.03	327,808.18	0.00	11,446,140.21
74030	Riverside County HealthCare	817,033.12	0.00	0.00	817,033.12
74160	Community Needs Assessment	1,396.36	0.00	0.00	1,396.36
74170	Alternative Dispute Resolution	39,946.28	0.00	0.00	39,946.28
74210	Comm Action Training Academy	150.00	0.00	0.00	150.00
74240	Low - Income WX Program	1,581.51	0.00	0.00	1,581.51
74260	Project LEAD - Pilot	16,778.86	0.00	0.00	16,778.86
74270	CSBG Discretionary	25,998.88	0.00	0.00	25,998.88
74600	Drug Court	3,856.11	0.00	0.00	3,856.11
74660	AB 109	7,142,197.26	65,889.22	-6.59	7,208,079.89
74700	MHSA System Development	189,747,740.71	3,005,898.36	-1,391.17	192,752,247.90

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74710	MHSA Innovations	1,703,976.38	30,114.47	-1.19	1,734,089.66
74720	MHSA PEI	42,177,713.80	589,656.84	-52.05	42,767,318.59
74730	MHSA WET	194,675.93	1,091.13	0.00	195,767.06
74740	CSS Kids	235,722,729.25	9,125,590.76	-1,191.99	244,847,128.02
74750	MHSA FSP	68,342,941.19	820,247.98	-247.17	69,162,942.00
75040	Pest Management (Control)	51.50	0.00	0.00	51.50
75080	Pesticide Permit Program	542.66	0.00	0.00	542.66
75300	Other TAR Services	15,055.58	0.00	0.00	15,055.58
75340	Oncology Services	7,635.97	0.00	0.00	7,635.97
75380	Cardiac Care	13,956.91	0.00	0.00	13,956.91
75400	Specialty Services	271.48	0.00	0.00	271.48
75480	Realignment	1,045,971.74	0.00	0.00	1,045,971.74
75540	AB-109 Detention Health Svcs	16,707.74	0.00	0.00	16,707.74
75550	CalAIM Enhanced Care Mgmt	3,414.99	0.00	0.00	3,414.99
75560	CalAIM Community Supports	4,869,302.44	337,618.78	0.00	5,206,921.22
75600	FY10 Homelnd Security Grnt Prg	15,435.00	0.00	0.00	15,435.00
75610	FY11 Homelnd Security Grnt Prg	27,615.64	0.00	0.00	27,615.64
75620	FY12 Homelnd Security Grnt Prg	70,802.79	0.00	0.00	70,802.79
75630	FY13 Homelnd Security Grnt Prg	46,321.00	0.00	0.00	46,321.00
75640	FY14 Homelnd Security Grnt Prg	133,576.00	0.00	0.00	133,576.00
75650	FY15 Homelnd Security Grnt Prg	35,638.00	0.00	0.00	35,638.00
75655	FY16 Homelnd Security Grnt Prg	298,039.61	0.00	0.00	298,039.61
76300	FY17 Homelnd Security Grnt Prg	190,891.53	0.00	0.00	190,891.53
76310	SHSP 18	162,499.56	0.00	0.00	162,499.56
76315	SHSP 19	113,217.95	0.00	0.00	113,217.95
76320	SHSP 20	28,469.48	0.00	0.00	28,469.48
76420	LENA	14,204.60	0.00	0.00	14,204.60
76520	Witness Protection Program	6,296.92	0.00	0.00	6,296.92
77000	County Funded	2,519,085.66	63,888.66	0.00	2,582,974.32
78050	Measure A - Palo Verde	214,608.62	0.00	0.00	214,608.62
78100	Measure A - Western	9,305,147.46	0.00	0.00	9,305,147.46
79000	PY Cost Reimbursement	384,742.61	0.00	0.00	384,742.61
80000	Program Generic F5R	216,186.97	0.00	0.00	216,186.97
81250	Evaluation	37,710.28	0.00	0.00	37,710.28
81400	Operational	13,077,495.92	0.00	0.00	13,077,495.92
82000	City Of Riverside-Share Progra	14,872.06	0.00	0.00	14,872.06
82150	CoC Planning Grant CFDA 14.267	3,660,676.49	0.00	0.00	3,660,676.49
82200	CoC HMIS Grant CFDA 14.267	3,057.51	0.00	0.00	3,057.51
83500	Public Guardian	325,047.55	9,234.84	-295.47	333,986.92
83550	Mental Health Treatment	252,318,731.59	3,973,651.20	-131.30	256,292,251.49
83560	PD Homeless Outreach	35,066.75	341.10	0.00	35,407.85

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	25,969,298.69	11,436.46	-217.77	25,980,517.38
83650	Detention Services	10,541,513.98	364,864.13	-207.48	10,906,170.63
83750	Drug Team	14,990.30	0.00	0.00	14,990.30
83800	Integrated Services	319,574.63	5,299.72	-213.24	324,661.11
83850	Drinking Driver	93,996.00	0.00	0.00	93,996.00
83900	Substance Use New Life	26,890.11	0.00	0.00	26,890.11
83950	Managed Care-Aso	70,383,835.20	437,802.00	0.00	70,821,637.20
84000	Dpss-Aso	5,344,794.25	0.00	0.00	5,344,794.25
88660	Lifer Hearings	5,196.22	0.00	0.00	5,196.22
90000	Disaster Response Costs	802,257.29	0.00	0.00	802,257.29
92910	Systems & Networks	1,627.44	0.00	0.00	1,627.44
92930	IMPACT	85,620.87	746.05	0.00	86,366.92
92940	Dental Transformation Initiati	192,310.65	0.00	0.00	192,310.65
92945	Comprehensive Health & Devlpmt	9,015,919.34	114,795.64	0.00	9,130,714.98
92950	Quality Early Learning	2,431,018.41	0.00	0.00	2,431,018.41
92955	Countywide Impact	493,092.50	583.88	-4.02	493,672.36
92960	Resilient Families	2,714,270.47	0.00	0.00	2,714,270.47
92965	RCOE	79,938.50	1,702.75	0.00	81,641.25
92970	HUB	166,830.60	2,652.23	0.00	169,482.83
92975	Family Resource Centers	2,577,868.30	95,802.64	0.00	2,673,670.94
92980	Countywide Programs	477,955.67	27,652.46	0.00	505,608.13
93000	Dpss Adminstration	26,324,712.98	167,988.28	0.00	26,492,701.26
93250	Fiscal Services	586,806.39	2,392.98	0.00	589,199.37
93300	Administration	3,607,612.98	48,984.07	-27,239.24	3,629,357.81
93600	Facilities	141,239.11	2,306.47	-111.10	143,434.48
93700	Communicable Disease	72,372.09	380.17	0.00	72,752.26
94200	Field Services	75,168.54	0.00	0.00	75,168.54
94700	Immunization Services	208,435.89	56.92	0.00	208,492.81
94730	CHC - Radiology	182,190.88	0.00	0.00	182,190.88
94750	CHC - Dental	73,306.63	0.00	0.00	73,306.63
94760	CHC - Pharmacy	4,851,693.86	61.07	0.00	4,851,754.93
95000	Laboratory Services	1,854,593.28	29,593.88	0.00	1,884,187.16
95100	Land Development/ Water Engr.	9,162,148.42	4,523.52	-1.24	9,166,670.70
95200	Local Solid Waste Enforcement	18,175,461.15	192,960.41	0.00	18,368,421.56
95400	Material Management	90,987.53	0.00	0.00	90,987.53
95800	Other Environmental Services	531,888.09	8,305.90	-644.52	539,549.47
96000	Pool & Spa Inspect. & Plan Che	525.55	0.00	0.00	525.55
96420	RCRMC Guarantee	11,488.49	0.00	0.00	11,488.49
96600	Sexually Transmitted Dis.	32,676.56	65.08	0.00	32,741.64
97000	Tb Control Services	537,628.68	10,988.09	-1,491.24	547,125.53
97700	Vector Control	207,612.76	85.47	-85.47	207,612.76

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97900	Custodial Services	45,132.92	0.00	0.00	45,132.92
98000	MISP Contract Clinic Services	1,345,617.13	0.00	0.00	1,345,617.13
98100	Detention Health Services	1,731,432.22	25,006.67	0.00	1,756,438.89
98110	Juvenile Health Services	218,917.93	0.00	0.00	218,917.93
98410	Vita Grant Program	46,821.58	0.00	0.00	46,821.58
98450	Helping Hands	53,805.38	0.00	0.00	53,805.38
98600	Fire Protection - Forest	50,347,759.05	464,527.01	-428.23	50,811,857.83
99200	DA - DDA Trial Travel	27,090.47	0.00	0.00	27,090.47
99230	DA - Investigation Travel	67,357.46	0.00	0.00	67,357.46
99430	Veteran Initiative	77,272.19	0.00	0.00	77,272.19
99900	Administration	270,595,038.95	2,842,108.14	0.00	273,437,147.09
99910	Engineering	4,704,311.33	0.00	0.00	4,704,311.33
99930	Environmental	1,353,122.47	44,718.41	-717.34	1,397,123.54
99950	Operations	26,491,283.48	127,986.00	0.00	26,619,269.48
99960	Planning	312,284.63	16,369.13	0.00	328,653.76
99985	Regional Access Prj Foundation	87,099.50	0.00	0.00	87,099.50
99990	Job Order Contract 001	10,517.36	0.00	0.00	10,517.36
Account 101100 Total:		408,376,411.33	927,868,037.07	-1,337,340,490.02	-1,096,041.62
ASSETS Total:		408,376,411.33	927,868,037.07	-1,337,340,490.02	-1,096,041.62
LIABILITIES					
201400	Warrants Payable	2,161,102,014.15	873,964,249.63	-417,952,404.16	2,617,113,859.62
10000	Adoptions	-191,282.00	0.00	-28,260.73	-219,542.73
11000	Calworks	-3,910,057.53	0.00	-2,038.09	-3,912,095.62
12000	Child Welfare Services	-32,800,692.49	0.00	-1,573,108.32	-34,373,800.81
15000	Food Stamps	-29,405.74	0.00	-369.60	-29,775.34
16000	Foster Care	-707.85	0.00	0.00	-707.85
19000	Welfare To Work	-1,755,310.71	0.00	-41,582.90	-1,796,893.61
20000	Medi-Cal	-16,177.67	0.00	0.00	-16,177.67
42000	HUD	-31,708,282.76	0.00	0.00	-31,708,282.76
42200	CalWorks Home Visit Initiative	-2,911,492.78	0.00	-157,616.76	-3,069,109.54
42210	Dental Transformation Initiatv	-698,056.65	0.00	0.00	-698,056.65
54000	Community Svc Block Grant	-1,092,620.62	0.00	0.00	-1,092,620.62
54075	Liheap	-5,321,576.52	0.00	0.00	-5,321,576.52
54200	Americorp-Project Lead	-190,644.53	0.00	0.00	-190,644.53
54375	Delegate Agencies	-437,007.28	0.00	0.00	-437,007.28
54425	Commissioners	-17,094.99	0.00	0.00	-17,094.99
55100	Prop 36	-668.00	0.00	0.00	-668.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
55600	Substance Abuse	-16,880,975.18	0.00	-292,481.42	-17,173,456.60
55800	DMC ODS Waiver 1115	-270,793,960.51	112.08	-4,835,906.82	-275,629,755.25
56100	Home Program	-68,089.22	0.00	0.00	-68,089.22
56150	Hud Cdbg	-1,017,113.05	0.00	0.00	-1,017,113.05
56200	Neighborhood Stabilization Prg	-405,910.05	0.00	0.00	-405,910.05
57000	Adult Protective Services	-520,347.86	0.00	-26,631.08	-546,978.94
58000	Child Care Stage 1	-888.09	0.00	0.00	-888.09
59000	Child Care Stage 3	-682.21	0.00	0.00	-682.21
60000	In-Home Supportive Services	-792,534,201.76	0.00	-16,212,409.55	-808,746,611.31
62000	General Relief	-116.82	0.00	0.00	-116.82
63000	Pre-Apprenticeship	-243,374.44	0.00	0.00	-243,374.44
66000	HWS Workforce Development	-11,118,332.03	0.00	-327,808.18	-11,446,140.21
74030	Riverside County HealthCare	-817,033.12	0.00	0.00	-817,033.12
74160	Community Needs Assessment	-1,396.36	0.00	0.00	-1,396.36
74170	Alternative Dispute Resolution	-39,946.28	0.00	0.00	-39,946.28
74210	Comm Action Training Academy	-150.00	0.00	0.00	-150.00
74240	Low - Income WX Program	-1,581.51	0.00	0.00	-1,581.51
74260	Project LEAD - Pilot	-16,778.86	0.00	0.00	-16,778.86
74270	CSBG Discretionary	-25,998.88	0.00	0.00	-25,998.88
74600	Drug Court	-4,581.86	0.00	0.00	-4,581.86
74660	AB 109	-7,142,197.26	0.00	-65,882.63	-7,208,079.89
74700	MHSA System Development	-190,108,422.38	1,367.08	-3,005,874.27	-193,112,929.57
74710	MHSA Innovations	-1,704,238.21	0.00	-30,113.28	-1,734,351.49
74720	MHSA PEI	-42,403,974.35	35.27	-589,640.06	-42,993,579.14
74730	MHSA WET	-195,042.30	0.00	-1,091.13	-196,133.43
74740	CSS Kids	-236,912,585.21	1,168.24	-9,125,567.01	-246,036,983.98
74750	MHSA FSP	-68,672,876.81	168.37	-820,169.18	-69,492,877.62
75040	Pest Management (Control)	-51.50	0.00	0.00	-51.50
75080	Pesticide Permit Program	-542.66	0.00	0.00	-542.66
75300	Other TAR Services	-15,055.58	0.00	0.00	-15,055.58
75340	Oncology Services	-7,635.97	0.00	0.00	-7,635.97
75380	Cardiac Care	-13,956.91	0.00	0.00	-13,956.91
75400	Specialty Services	-271.48	0.00	0.00	-271.48
75480	Realignment	-1,045,971.74	0.00	0.00	-1,045,971.74
75540	AB-109 Detention Health Svcs	-16,707.74	0.00	0.00	-16,707.74
75550	CalAIM Enhanced Care Mgmt	-3,414.99	0.00	0.00	-3,414.99
75560	CalAIM Community Supports	-4,869,302.44	0.00	-337,618.78	-5,206,921.22
75600	FY10 Homelnd Security Grnt Prg	-15,435.00	0.00	0.00	-15,435.00
75610	FY11 Homelnd Security Grnt Prg	-27,615.64	0.00	0.00	-27,615.64
75620	FY12 Homelnd Security Grnt Prg	-70,802.79	0.00	0.00	-70,802.79
75630	FY13 Homelnd Security Grnt Prg	-57,639.00	0.00	0.00	-57,639.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
75640	FY14 Homelnd Security Grnt Prg	-133,576.00	0.00	0.00	-133,576.00
75650	FY15 Homelnd Security Grnt Prg	-35,638.00	0.00	0.00	-35,638.00
75655	FY16 Homelnd Security Grnt Prg	-298,039.61	0.00	0.00	-298,039.61
76300	FY17 Homelnd Security Grnt Prg	-190,891.53	0.00	0.00	-190,891.53
76310	SHSP 18	-162,499.56	0.00	0.00	-162,499.56
76315	SHSP 19	-113,217.95	0.00	0.00	-113,217.95
76320	SHSP 20	-28,469.48	0.00	0.00	-28,469.48
76420	LENA	-14,204.60	0.00	0.00	-14,204.60
76520	Witness Protection Program	-6,296.92	0.00	0.00	-6,296.92
77000	County Funded	-2,519,085.66	0.00	-63,888.66	-2,582,974.32
78050	Measure A - Palo Verde	-214,608.62	0.00	0.00	-214,608.62
78100	Measure A - Western	-9,305,147.46	0.00	0.00	-9,305,147.46
79000	PY Cost Reimbursement	-384,742.61	0.00	0.00	-384,742.61
80000	Program Generic F5R	-216,186.97	0.00	0.00	-216,186.97
81250	Evaluation	-37,710.28	0.00	0.00	-37,710.28
81400	Operational	-13,077,495.92	0.00	0.00	-13,077,495.92
82000	City Of Riverside-Share Progra	-14,872.06	0.00	0.00	-14,872.06
82150	CoC Planning Grant CFDA 14.267	-3,660,676.49	0.00	0.00	-3,660,676.49
82200	CoC HMIS Grant CFDA 14.267	-3,057.51	0.00	0.00	-3,057.51
83500	Public Guardian	-325,214.55	295.47	-9,234.84	-334,153.92
83550	Mental Health Treatment	-253,638,422.41	18.04	-3,973,537.94	-257,611,942.31
83560	PD Homeless Outreach	-35,066.75	0.00	-341.10	-35,407.85
83600	Administration- Mental Health	-25,975,358.06	202.11	-11,420.80	-25,986,576.75
83650	Detention Services	-10,542,918.60	83.94	-364,740.59	-10,907,575.25
83750	Drug Team	-15,435.30	0.00	0.00	-15,435.30
83800	Integrated Services	-319,574.63	213.24	-5,299.72	-324,661.11
83850	Drinking Driver	-94,249.00	0.00	0.00	-94,249.00
83900	Substance Use New Life	-27,348.36	0.00	0.00	-27,348.36
83950	Managed Care-Aso	-70,471,114.65	0.00	-437,802.00	-70,908,916.65
84000	Dpss-Aso	-5,397,016.15	0.00	0.00	-5,397,016.15
88660	Lifer Hearings	-5,196.22	0.00	0.00	-5,196.22
90000	Disaster Response Costs	-802,257.29	0.00	0.00	-802,257.29
92910	Systems & Networks	-1,627.44	0.00	0.00	-1,627.44
92930	IMPACT	-85,620.87	0.00	-746.05	-86,366.92
92940	Dental Transformation Initiati	-192,310.65	0.00	0.00	-192,310.65
92945	Comprehensive Health & Devlpmt	-9,015,919.34	0.00	-114,795.64	-9,130,714.98
92950	Quality Early Learning	-2,432,018.41	0.00	0.00	-2,432,018.41
92955	Countywide Impact	-493,092.50	0.00	-579.86	-493,672.36
92960	Resilient Families	-2,714,270.47	0.00	0.00	-2,714,270.47
92965	RCOE	-79,938.50	0.00	-1,702.75	-81,641.25
92970	HUB	-166,830.60	0.00	-2,652.23	-169,482.83

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
92975	- Family Resource Centers	-2,577,868.30	0.00	-95,802.64	-2,673,670.94
92980	- Countywide Programs	-477,955.67	0.00	-27,652.46	-505,608.13
93000	- Dpss Adminstration	-26,335,614.66	0.00	-167,988.28	-26,503,602.94
93250	- Fiscal Services	-587,011.39	0.00	-2,392.98	-589,404.37
93300	- Administration	-3,609,495.37	0.00	-21,744.83	-3,631,240.20
93600	- Facilities	-141,239.11	111.10	-2,306.47	-143,434.48
93700	- Communicable Disease	-72,372.09	0.00	-380.17	-72,752.26
94200	- Field Services	-75,390.10	0.00	0.00	-75,390.10
94700	- Immunization Services	-208,530.00	0.00	-56.92	-208,586.92
94730	- CHC - Radiology	-182,190.88	0.00	0.00	-182,190.88
94750	- CHC - Dental	-73,306.63	0.00	0.00	-73,306.63
94760	- CHC - Pharmacy	-4,851,693.86	0.00	-61.07	-4,851,754.93
95000	- Laboratory Services	-1,854,844.73	0.00	-29,593.88	-1,884,438.61
95100	- Land Development/ Water Engr.	-9,162,148.42	0.00	-4,522.28	-9,166,670.70
95200	- Local Solid Waste Enforcement	-18,175,461.15	0.00	-192,960.41	-18,368,421.56
95400	- Material Management	-91,326.48	0.00	0.00	-91,326.48
95800	- Other Environmental Services	-531,888.09	644.52	-8,305.90	-539,549.47
96000	- Pool & Spa Inspect. & Plan Che	-525.55	0.00	0.00	-525.55
96420	- RCRMC Guarantee	-11,488.49	0.00	0.00	-11,488.49
96600	- Sexually Transmitted Dis.	-32,676.56	0.00	-65.08	-32,741.64
97000	- Tb Control Services	-537,628.68	0.00	-9,496.85	-547,125.53
97700	- Vector Control	-207,612.76	85.47	-85.47	-207,612.76
97900	- Custodial Services	-45,132.92	0.00	0.00	-45,132.92
98000	- MISP Contract Clinic Services	-1,345,617.13	0.00	0.00	-1,345,617.13
98100	- Detention Health Services	-1,731,432.22	0.00	-25,006.67	-1,756,438.89
98110	- Juvenile Health Services	-218,917.93	0.00	0.00	-218,917.93
98410	- Vita Grant Program	-46,821.58	0.00	0.00	-46,821.58
98450	- Helping Hands	-56,431.42	0.00	0.00	-56,431.42
98600	- Fire Protection - Forest	-50,381,873.69	0.00	-464,098.78	-50,845,972.47
99200	- DA - DDA Trial Travel	-27,090.47	0.00	0.00	-27,090.47
99230	- DA - Investigation Travel	-67,357.46	0.00	0.00	-67,357.46
99430	- Veteran Initiative	-77,812.19	0.00	0.00	-77,812.19
99900	- Administration	-270,595,038.95	0.00	-2,842,108.14	-273,437,147.09
99910	- Engineering	-4,704,311.33	0.00	0.00	-4,704,311.33
99930	- Environmental	-1,353,137.47	237.54	-44,238.61	-1,397,138.54
99950	- Operations	-26,515,786.11	0.00	-127,986.00	-26,643,772.11
99960	- Planning	-312,284.63	0.00	-16,369.13	-328,653.76
99985	- Regional Access Prj Foundation	-87,099.50	0.00	0.00	-87,099.50
99990	- Job Order Contract 001	-10,517.36	0.00	0.00	-10,517.36
Account 201400 Total:		-408,376,411.33	873,968,992.10	-464,496,539.15	1,096,041.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69004 -- Cat 5-Electronic Fund Transfer

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES Total:		-408,376,411.33	873,968,992.10	-464,496,539.15	1,096,041.62
Fund 69004 Total:		0.00	1,801,837,029.17	-1,801,837,029.17	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-194,362,734.98	1,234,430.67	-2,627,816.69	-195,756,121.00
10000	Adoptions	4,432,554.98	67,870.12	-24,000.00	4,476,425.10
11000	Calworks	20,010,010.33	259,711.20	0.00	20,269,721.53
12000	Child Welfare Services	96,501,154.20	665,061.10	-3,500.00	97,162,715.30
14000	Emergency Assistance	816,428.86	1,069.60	0.00	817,498.46
15000	Food Stamps	7,998,871.53	23,406.72	-1,547.78	8,020,730.47
16000	Foster Care	17,800,477.65	80,901.01	0.00	17,881,378.66
17000	Interim Assistance	2,532,752.11	0.00	0.00	2,532,752.11
42000	HUD	6,154,054.41	33,620.07	0.00	6,187,674.48
57000	Adult Protective Services	10,345,378.22	68,968.40	0.00	10,414,346.62
58000	Child Care Stage 1	13,559,910.87	0.00	0.00	13,559,910.87
59000	Child Care Stage 3	4,219,117.78	0.00	0.00	4,219,117.78
60000	In-Home Supportive Services	821,783.30	283.64	0.00	822,066.94
61000	Kingap	6,384.92	0.00	0.00	6,384.92
62000	General Relief	5,687,993.65	1,675.03	0.00	5,689,668.68
64000	ARC	220,231.09	0.00	0.00	220,231.09
77000	County Funded	3,358,002.44	37.80	0.00	3,358,040.24
93000	Dpss Adminstration	247,787.76	45.00	0.00	247,832.76
Account 101100 Total:		350,159.12	2,437,080.36	-2,656,864.47	130,375.01
112500	Accounts Receivable-Other	3,976.44	0.00	0.00	3,976.44
ASSETS Total:		354,135.56	2,437,080.36	-2,656,864.47	134,351.45
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	179,561,634.32	1,394,752.62	-1,366.60	180,955,020.34
10000	Adoptions	-4,432,554.98	24,000.00	-67,870.12	-4,476,425.10
11000	Calworks	-19,016,126.20	0.00	-259,711.20	-19,275,837.40
12000	Child Welfare Services	-96,501,154.20	3,500.00	-665,061.10	-97,162,715.30
14000	Emergency Assistance	-816,428.86	0.00	-1,069.60	-817,498.46
15000	Food Stamps	-7,998,871.53	1,547.78	-23,406.72	-8,020,730.47
16000	Foster Care	-17,802,613.99	0.00	-80,901.01	-17,883,515.00
17000	Interim Assistance	-2,532,752.11	0.00	0.00	-2,532,752.11
42000	HUD	-6,154,054.41	0.00	-33,620.07	-6,187,674.48
57000	Adult Protective Services	-10,345,378.22	0.00	-68,968.40	-10,414,346.62
58000	Child Care Stage 1	-1,377,921.76	0.00	0.00	-1,377,921.76
59000	Child Care Stage 3	-2,595,730.46	0.00	0.00	-2,595,730.46

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69005 -- County G Warrant Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
60000	In-Home Supportive Services	-821,783.30	0.00	-283.64	-822,066.94
61000	Kingap	-6,384.92	0.00	0.00	-6,384.92
62000	General Relief	-5,687,993.65	0.00	-1,675.03	-5,689,668.68
64000	ARC	-220,231.09	0.00	0.00	-220,231.09
77000	County Funded	-3,358,002.44	0.00	-37.80	-3,358,040.24
93000	Dpss Adminstration	-247,787.76	0.00	-45.00	-247,832.76
Account 201400 Total:		-354,135.56	1,423,800.40	-1,204,016.29	-134,351.45
LIABILITIES Total:		-354,135.56	1,423,800.40	-1,204,016.29	-134,351.45
Fund 69005 Total:		0.00	3,860,880.76	-3,860,880.76	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69006 -- Cat 5-Property Tax EFT

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	30,539.46	348,490,507.98	-345,502,954.29	3,018,093.15
ASSETS Total:		30,539.46	348,490,507.98	-345,502,954.29	3,018,093.15
LIABILITIES					
201100	Accounts Payable	-33,673.38	172,751,426.84	-172,751,426.84	-33,673.38
201400	Warrants Payable	-844,795.45	0.00	0.00	-844,795.45
208100	Due To Other Governments	847,929.37	180,373,704.26	-183,361,257.95	-2,139,624.32
LIABILITIES Total:		-30,539.46	353,125,131.10	-356,112,684.79	-3,018,093.15
Fund 69006 Total:		0.00	701,615,639.08	-701,615,639.08	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69007 -- Cat 11 Stale-Date Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	880,049.46	286.67	0.00	880,336.13
15000 - Food Stamps	-149.00	0.00	0.00	-149.00
Account 101100 Total:	879,900.46	286.67	0.00	880,187.13
ASSETS Total:	879,900.46	286.67	0.00	880,187.13
LIABILITIES				
201100 - Accounts Payable	0.00	0.00	0.00	0.00
201400 - Warrants Payable	-880,049.46	0.00	-286.67	-880,336.13
15000 - Food Stamps	149.00	0.00	0.00	149.00
Account 201400 Total:	-879,900.46	0.00	-286.67	-880,187.13
204100 - Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:	-879,900.46	0.00	-286.67	-880,187.13
Fund 69007 Total:	0.00	286.67	-286.67	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69008 -- Cat 5 Stale-Dated Warrants

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	16,926,056.62	376,165.59	-1,546,407.06	15,755,815.15
12000 - Child Welfare Services	-400.00	0.00	0.00	-400.00
Account 101100 Total:	16,925,656.62	376,165.59	-1,546,407.06	15,755,415.15
ASSETS Total:	16,925,656.62	376,165.59	-1,546,407.06	15,755,415.15
LIABILITIES				
201100 - Accounts Payable	0.00	29,452.58	-29,452.58	0.00
201400 - Warrants Payable	-16,926,829.12	1,516,954.48	-346,713.01	-15,756,587.65
12000 - Child Welfare Services	400.00	0.00	0.00	400.00
Account 201400 Total:	-16,926,429.12	1,516,954.48	-346,713.01	-15,756,187.65
201800 - Customer Deposits	772.50	0.00	0.00	772.50
LIABILITIES Total:	-16,925,656.62	1,546,407.06	-376,165.59	-15,755,415.15
Fund 69008 Total:	0.00	1,922,572.65	-1,922,572.65	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69009 -- Payroll Net Pay Warr Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	404,823.62	137,624,573.98	-137,461,346.76	568,050.84
ASSETS Total:		404,823.62	137,624,573.98	-137,461,346.76	568,050.84
LIABILITIES					
201100	Accounts Payable	54,248,223.60	0.00	0.00	54,248,223.60
201400	Warrants Payable	-54,658,335.40	230,352,692.33	-230,515,919.55	-54,821,562.62
208100	Due To Other Governments	5,288.18	0.00	0.00	5,288.18
209100	Due To Third-Parties	0.00	0.00	0.00	0.00
LIABILITIES Total:		-404,823.62	230,352,692.33	-230,515,919.55	-568,050.84
Fund 69009 Total:		0.00	367,977,266.31	-367,977,266.31	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69010 -- CAT 2 Stale-Dated "A" Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	389,166.58	15,159.95	0.00	404,326.53
ASSETS Total:		389,166.58	15,159.95	0.00	404,326.53
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201400	Warrants Payable	-389,166.58	0.00	-15,159.95	-404,326.53
LIABILITIES Total:		-389,166.58	0.00	-15,159.95	-404,326.53
Fund 69010 Total:		0.00	15,159.95	-15,159.95	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69011 -- Cat5 P Tx Stale Dated Warrants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	15,625,041.53	1,510,550.55	-57,830.82	17,077,761.26
ASSETS Total:		15,625,041.53	1,510,550.55	-57,830.82	17,077,761.26
LIABILITIES					
201100	Accounts Payable	-18,588.64	24,808.14	-18,630.68	-12,411.18
201400	Warrants Payable	-15,606,452.89	26,845.22	-1,485,742.41	-17,065,350.08
LIABILITIES Total:		-15,625,041.53	51,653.36	-1,504,373.09	-17,077,761.26
Fund 69011 Total:		0.00	1,562,203.91	-1,562,203.91	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-181,524,879.37	25,575,937.42	-28,559,399.11	-184,508,341.06
10000	Adoptions	34,079.92	0.00	0.00	34,079.92
11000	Calworks	574,455.03	2,431.75	0.00	576,886.78
12000	Child Welfare Services	5,693,133.97	130,491.12	0.00	5,823,625.09
15000	Food Stamps	213,893.93	722.25	0.00	214,616.18
16000	Foster Care	8,856.36	0.00	0.00	8,856.36
19000	Welfare To Work	63,912.35	0.00	0.00	63,912.35
20000	Medi-Cal	197,081.89	950.25	0.00	198,032.14
42000	HUD	9,004.72	0.00	0.00	9,004.72
42210	Dental Transformation Initiatv	31,830.80	0.00	0.00	31,830.80
54000	Community Svc Block Grant	300,485.67	0.00	0.00	300,485.67
54025	Dept Of Energy	28,043.45	0.00	0.00	28,043.45
54075	Liheap	2,405,749.69	0.00	0.00	2,405,749.69
54200	Americorp-Project Lead	1,091.68	0.00	0.00	1,091.68
54275	California Mentoring Initiativ	574.20	0.00	0.00	574.20
54300	Earned Income Tax Credit	4,240.50	0.00	0.00	4,240.50
54375	Delegate Agencies	16,572.00	0.00	0.00	16,572.00
54425	Commissioners	13,387.10	0.00	0.00	13,387.10
55100	Prop 36	2,445.52	0.00	0.00	2,445.52
55600	Substance Abuse	1,867,261.44	7,413.10	0.00	1,874,674.54
55800	DMC ODS Waiver 1115	2,071,251.02	86,062.03	0.00	2,157,313.05
56050	Emergency Shelter Grant	42,154.80	0.00	0.00	42,154.80
56100	Home Program	4,674.26	0.00	0.00	4,674.26
56150	Hud Cdbg	288,322.30	0.00	0.00	288,322.30
56200	Neighborhood Stabilization Prg	2,582.72	0.00	0.00	2,582.72
57000	Adult Protective Services	573,587.30	5,895.48	0.00	579,482.78
58000	Child Care Stage 1	1,539.65	36.00	0.00	1,575.65
59000	Child Care Stage 3	40,000.00	0.00	0.00	40,000.00
60000	In-Home Supportive Services	76,206.86	727.50	0.00	76,934.36
62000	General Relief	1,670.75	0.00	0.00	1,670.75
66000	HWS Workforce Development	866,675.70	10,879.97	0.00	877,555.67
74000	Court Ordered Testing	72.00	0.00	0.00	72.00
74030	Riverside County HealthCare	2,445,939.44	0.00	0.00	2,445,939.44
74170	Alternative Dispute Resolution	36,628.70	0.00	0.00	36,628.70
74200	South East Asian Project	17.95	0.00	0.00	17.95
74250	Santa Ana Watershed Proj Auth	779.75	0.00	0.00	779.75
74270	CSBG Discretionary	3,000.00	0.00	0.00	3,000.00
74600	Drug Court	150,354.42	0.00	0.00	150,354.42
74660	AB 109	225,456.83	5,608.40	0.00	231,065.23

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
74700	MHSA System Development	2,915,028.82	13,835.16	-179.98	2,928,684.00
74710	MHSA Innovations	425,036.88	2,698.24	0.00	427,735.12
74720	MHSA PEI	3,138,946.33	11,226.60	0.00	3,150,172.93
74730	MHSA WET	382,875.18	7,798.24	0.00	390,673.42
74740	CSS Kids	1,070,722.14	10,202.57	0.00	1,080,924.71
74750	MHSA FSP	3,473,096.11	173,469.23	-159,239.93	3,487,325.41
75300	Other TAR Services	804,073.46	0.00	0.00	804,073.46
75340	Oncology Services	576,282.95	0.00	0.00	576,282.95
75380	Cardiac Care	39,583.04	0.00	0.00	39,583.04
75480	Realignment	19,998.76	0.00	0.00	19,998.76
75540	AB-109 Detention Health Svcs	19,680.80	0.00	0.00	19,680.80
75550	CalAIM Enhanced Care Mgmt	10,445.35	0.00	0.00	10,445.35
75560	CalAIM Community Supports	23,976.82	28,501.89	0.00	52,478.71
75600	FY10 Homelnd Security Grnt Prg	8,736.14	0.00	0.00	8,736.14
75620	FY12 Homelnd Security Grnt Prg	38,053.76	0.00	0.00	38,053.76
75630	FY13 Homelnd Security Grnt Prg	2,182.96	0.00	0.00	2,182.96
75650	FY15 Homelnd Security Grnt Prg	162,395.21	0.00	0.00	162,395.21
75655	FY16 Homelnd Security Grnt Prg	47,495.59	0.00	0.00	47,495.59
76300	FY17 Homelnd Security Grnt Prg	34,574.33	0.00	0.00	34,574.33
76310	SHSP 18	7,559.95	0.00	0.00	7,559.95
76315	SHSP 19	553,535.19	0.00	0.00	553,535.19
76320	SHSP 20	67,089.21	0.00	0.00	67,089.21
76520	Witness Protection Program	1,350.38	0.00	0.00	1,350.38
77000	County Funded	699,622.38	66,030.00	0.00	765,652.38
79000	PY Cost Reimbursement	2,019,717.68	0.00	0.00	2,019,717.68
80000	Program Generic F5R	39,239.45	0.00	0.00	39,239.45
81250	Evaluation	542,415.30	0.00	0.00	542,415.30
81400	Operational	9,721.75	0.00	0.00	9,721.75
82000	City Of Riverside-Share Progra	49,942.58	0.00	0.00	49,942.58
82150	CoC Planning Grant CFDA 14.267	15,195.75	0.00	0.00	15,195.75
82200	CoC HMIS Grant CFDA 14.267	93,055.60	0.00	0.00	93,055.60
83500	Public Guardian	309,872.30	3,853.54	0.00	313,725.84
83550	Mental Health Treatment	10,634,457.71	47,542.03	0.00	10,681,999.74
83560	PD Homeless Outreach	62,412.24	0.00	0.00	62,412.24
83600	Administration- Mental Health	4,046,798.14	1,618.77	0.00	4,048,416.91
83650	Detention Services	277,246.74	4,223.75	0.00	281,470.49
83750	Drug Team	167,709.53	0.00	0.00	167,709.53
83800	Integrated Services	117,393.86	249.67	0.00	117,643.53
83850	Drinking Driver	2,100,228.81	0.00	0.00	2,100,228.81
83900	Substance Use New Life	387.50	0.00	0.00	387.50
83950	Managed Care-Aso	342,570.10	0.00	0.00	342,570.10

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
90000	Disaster Response Costs	700,078.52	0.00	0.00	700,078.52
92930	IMPACT	220,430.13	0.00	0.00	220,430.13
92940	Dental Transformation Initiati	485,694.27	0.00	0.00	485,694.27
92945	Comprehensive Health & Devlpmt	48,615.41	0.00	0.00	48,615.41
92950	Quality Early Learning	5,931.37	1,685.79	0.00	7,617.16
92955	Countywide Impact	388,728.22	1,229.60	0.00	389,957.82
92960	Resilient Families	105,274.57	0.00	0.00	105,274.57
92970	HUB	149,469.96	11,025.00	0.00	160,494.96
92975	Family Resource Centers	148,643.12	155.09	0.00	148,798.21
92980	Countywide Programs	45,284.33	0.00	0.00	45,284.33
93000	Dpss Adminstration	9,757,051.52	42,867.60	0.00	9,799,919.12
93250	Fiscal Services	24,284.77	0.00	0.00	24,284.77
93300	Administration	2,584,537.16	40,472.12	-800.00	2,624,209.28
93500	Communications	257.54	0.00	0.00	257.54
93600	Facilities	75,299.85	4,748.64	0.00	80,048.49
93700	Communicable Disease	36,559.60	0.00	0.00	36,559.60
94200	Field Services	118,187.33	0.00	0.00	118,187.33
94700	Immunization Services	268,295.43	4.29	0.00	268,299.72
94730	CHC - Radiology	11,059.55	0.00	0.00	11,059.55
94750	CHC - Dental	1,756,943.94	20,998.08	0.00	1,777,942.02
94760	CHC - Pharmacy	1,162,454.18	0.00	0.00	1,162,454.18
94780	CHC - Behavioral Health	163.35	0.00	0.00	163.35
95000	Laboratory Services	3,672,720.75	10,782.33	0.00	3,683,503.08
95100	Land Development/ Water Engr.	10,588,877.65	840,376.62	-1,956.50	11,427,297.77
95200	Local Solid Waste Enforcement	1,045,094.98	10,087.88	0.00	1,055,182.86
95400	Material Management	264,726.83	0.00	0.00	264,726.83
95800	Other Environmental Services	564,636.48	556.31	0.00	565,192.79
96420	RCRMC Guarantee	86,926.97	0.00	0.00	86,926.97
96600	Sexually Transmitted Dis.	58,220.12	0.00	0.00	58,220.12
97000	Tb Control Services	109,693.03	0.00	0.00	109,693.03
97500	Animal Services - City Of Rive	1,430.84	0.00	0.00	1,430.84
97700	Vector Control	248,621.58	288.18	0.00	248,909.76
98000	MISP Contract Clinic Services	78,132.73	0.00	0.00	78,132.73
98100	Detention Health Services	1,351,004.69	7,524.57	0.00	1,358,529.26
98110	Juvenile Health Services	6,824.48	136.61	0.00	6,961.09
98410	Vita Grant Program	23,339.62	0.00	0.00	23,339.62
98440	Disaster Relief Storms 2010	6,116.52	0.00	0.00	6,116.52
98600	Fire Protection - Forest	66,184,780.27	728,059.63	-215,013.71	66,697,826.19
99200	DA - DDA Trial Travel	210.00	0.00	0.00	210.00
99430	Veteran Initiative	3,845.85	0.00	0.00	3,845.85
99900	Administration	2,686,557.88	12,292.74	0.00	2,698,850.62

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
99910	Engineering	350,100.65	0.00	-40.20	350,060.45
99930	Environmental	2,530,962.55	7,879.98	-474.62	2,538,367.91
99950	Operations	14,747,100.34	127,825.64	-1,210.67	14,873,715.31
99960	Planning	9,167,434.54	8,208.75	0.00	9,175,643.29
99970	Grants	488.09	0.00	0.00	488.09
99985	Regional Access Prj Foundation	2,652.62	0.00	0.00	2,652.62
Account 101100 Total:		3,996,586.26	28,075,610.41	-28,938,314.72	3,133,881.95
ASSETS Total:		3,996,586.26	28,075,610.41	-28,938,314.72	3,133,881.95
LIABILITIES					
201100	Accounts Payable	0.00	9,215,517.03	-9,215,517.03	0.00
201400	Warrants Payable	181,524,879.37	9,558,947.01	-6,575,485.32	184,508,341.06
10000	Adoptions	-34,079.92	0.00	0.00	-34,079.92
11000	Calworks	-574,455.03	0.00	-2,431.75	-576,886.78
12000	Child Welfare Services	-5,693,133.97	0.00	-130,491.12	-5,823,625.09
15000	Food Stamps	-213,893.93	0.00	-722.25	-214,616.18
16000	Foster Care	-8,856.36	0.00	0.00	-8,856.36
19000	Welfare To Work	-63,912.35	0.00	0.00	-63,912.35
20000	Medi-Cal	-197,081.89	0.00	-950.25	-198,032.14
42000	HUD	-9,004.72	0.00	0.00	-9,004.72
42210	Dental Transformation Initiatv	-31,830.80	0.00	0.00	-31,830.80
54000	Community Svc Block Grant	-300,485.67	0.00	0.00	-300,485.67
54025	Dept Of Energy	-28,043.45	0.00	0.00	-28,043.45
54075	Liheap	-2,405,749.69	0.00	0.00	-2,405,749.69
54200	Americorp-Project Lead	-1,091.68	0.00	0.00	-1,091.68
54275	California Mentoring Initiativ	-574.20	0.00	0.00	-574.20
54300	Earned Income Tax Credit	-4,240.50	0.00	0.00	-4,240.50
54375	Delegate Agencies	-16,572.00	0.00	0.00	-16,572.00
54425	Commissioners	-13,387.10	0.00	0.00	-13,387.10
55100	Prop 36	-2,445.52	0.00	0.00	-2,445.52
55600	Substance Abuse	-1,867,261.44	0.00	-7,413.10	-1,874,674.54
55800	DMC ODS Waiver 1115	-2,071,251.02	0.00	-86,062.03	-2,157,313.05
56050	Emergency Shelter Grant	-42,154.80	0.00	0.00	-42,154.80
56100	Home Program	-4,674.26	0.00	0.00	-4,674.26
56150	Hud Cdbg	-288,322.30	0.00	0.00	-288,322.30
56200	Neighborhood Stabilization Prg	-2,582.72	0.00	0.00	-2,582.72
57000	Adult Protective Services	-573,587.30	0.00	-5,895.48	-579,482.78
58000	Child Care Stage 1	-1,539.65	0.00	-36.00	-1,575.65

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
59000	Child Care Stage 3	-40,000.00	0.00	0.00	-40,000.00
60000	In-Home Supportive Services	-76,206.86	0.00	-727.50	-76,934.36
62000	General Relief	-1,670.75	0.00	0.00	-1,670.75
66000	HWS Workforce Development	-866,675.70	0.00	-10,879.97	-877,555.67
74000	Court Ordered Testing	-72.00	0.00	0.00	-72.00
74030	Riverside County HealthCare	-2,445,939.44	0.00	0.00	-2,445,939.44
74170	Alternative Dispute Resolution	-36,628.70	0.00	0.00	-36,628.70
74200	South East Asian Project	-17.95	0.00	0.00	-17.95
74250	Santa Ana Watershed Proj Auth	-779.75	0.00	0.00	-779.75
74270	CSBG Discretionary	-3,000.00	0.00	0.00	-3,000.00
74600	Drug Court	-150,354.42	0.00	0.00	-150,354.42
74660	AB 109	-225,456.83	0.00	-5,608.40	-231,065.23
74700	MHSA System Development	-2,915,028.82	0.00	-13,655.18	-2,928,684.00
74710	MHSA Innovations	-425,036.88	0.00	-2,698.24	-427,735.12
74720	MHSA PEI	-3,138,946.33	0.00	-11,226.60	-3,150,172.93
74730	MHSA WET	-382,875.18	0.00	-7,798.24	-390,673.42
74740	CSS Kids	-1,070,722.14	0.00	-10,202.57	-1,080,924.71
74750	MHSA FSP	-3,473,096.11	159,239.93	-173,469.23	-3,487,325.41
75300	Other TAR Services	-804,073.46	0.00	0.00	-804,073.46
75340	Oncology Services	-576,282.95	0.00	0.00	-576,282.95
75380	Cardiac Care	-39,583.04	0.00	0.00	-39,583.04
75480	Realignment	-19,998.76	0.00	0.00	-19,998.76
75540	AB-109 Detention Health Svcs	-19,680.80	0.00	0.00	-19,680.80
75550	CalAIM Enhanced Care Mgmt	-10,445.35	0.00	0.00	-10,445.35
75560	CalAIM Community Supports	-23,976.82	0.00	-28,501.89	-52,478.71
75600	FY10 Homelnd Security Grnt Prg	-8,736.14	0.00	0.00	-8,736.14
75620	FY12 Homelnd Security Grnt Prg	-38,053.76	0.00	0.00	-38,053.76
75630	FY13 Homelnd Security Grnt Prg	-2,182.96	0.00	0.00	-2,182.96
75650	FY15 Homelnd Security Grnt Prg	-162,395.21	0.00	0.00	-162,395.21
75655	FY16 Homelnd Security Grnt Prg	-47,495.59	0.00	0.00	-47,495.59
76300	FY17 Homelnd Security Grnt Prg	-34,574.33	0.00	0.00	-34,574.33
76310	SHSP 18	-7,559.95	0.00	0.00	-7,559.95
76315	SHSP 19	-553,535.19	0.00	0.00	-553,535.19
76320	SHSP 20	-67,089.21	0.00	0.00	-67,089.21
76520	Witness Protection Program	-1,350.38	0.00	0.00	-1,350.38
77000	County Funded	-699,622.38	0.00	-66,030.00	-765,652.38
79000	PY Cost Reimbursement	-2,019,717.68	0.00	0.00	-2,019,717.68
80000	Program Generic F5R	-39,239.45	0.00	0.00	-39,239.45
81250	Evaluation	-542,415.30	0.00	0.00	-542,415.30
81400	Operational	-9,721.75	0.00	0.00	-9,721.75
82000	City Of Riverside-Share Progra	-49,942.58	0.00	0.00	-49,942.58

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
82150	CoC Planning Grant CFDA 14.267	-15,195.75	0.00	0.00	-15,195.75
82200	CoC HMIS Grant CFDA 14.267	-93,055.60	0.00	0.00	-93,055.60
83500	Public Guardian	-309,872.30	0.00	-3,853.54	-313,725.84
83550	Mental Health Treatment	-10,634,457.71	0.00	-47,542.03	-10,681,999.74
83560	PD Homeless Outreach	-62,412.24	0.00	0.00	-62,412.24
83600	Administration- Mental Health	-4,046,798.14	0.00	-1,618.77	-4,048,416.91
83650	Detention Services	-277,246.74	0.00	-4,223.75	-281,470.49
83750	Drug Team	-167,709.53	0.00	0.00	-167,709.53
83800	Integrated Services	-117,393.86	0.00	-249.67	-117,643.53
83850	Drinking Driver	-2,100,228.81	0.00	0.00	-2,100,228.81
83900	Substance Use New Life	-387.50	0.00	0.00	-387.50
83950	Managed Care-Aso	-342,570.10	0.00	0.00	-342,570.10
90000	Disaster Response Costs	-700,078.52	0.00	0.00	-700,078.52
92930	IMPACT	-220,430.13	0.00	0.00	-220,430.13
92940	Dental Transformation Initiati	-485,694.27	0.00	0.00	-485,694.27
92945	Comprehensive Health & Devlpmt	-48,615.41	0.00	0.00	-48,615.41
92950	Quality Early Learning	-5,931.37	0.00	-1,685.79	-7,617.16
92955	Countywide Impact	-388,728.22	0.00	-1,229.60	-389,957.82
92960	Resilient Families	-105,274.57	0.00	0.00	-105,274.57
92970	HUB	-149,469.96	0.00	-11,025.00	-160,494.96
92975	Family Resource Centers	-148,643.12	0.00	-155.09	-148,798.21
92980	Countywide Programs	-45,284.33	0.00	0.00	-45,284.33
93000	Dpss Adminstration	-9,757,051.52	0.00	-42,867.60	-9,799,919.12
93250	Fiscal Services	-24,284.77	0.00	0.00	-24,284.77
93300	Administration	-2,584,537.16	0.00	-39,672.12	-2,624,209.28
93500	Communications	-257.54	0.00	0.00	-257.54
93600	Facilities	-75,299.85	0.00	-4,748.64	-80,048.49
93700	Communicable Disease	-36,559.60	0.00	0.00	-36,559.60
94200	Field Services	-118,187.33	0.00	0.00	-118,187.33
94700	Immunization Services	-268,295.43	0.00	-4.29	-268,299.72
94730	CHC - Radiology	-11,059.55	0.00	0.00	-11,059.55
94750	CHC - Dental	-1,756,943.94	0.00	-20,998.08	-1,777,942.02
94760	CHC - Pharmacy	-1,162,454.18	0.00	0.00	-1,162,454.18
94780	CHC - Behavioral Health	-163.35	0.00	0.00	-163.35
95000	Laboratory Services	-3,672,720.75	0.00	-10,782.33	-3,683,503.08
95100	Land Development/ Water Engr.	-10,588,877.65	1,956.50	-840,376.62	-11,427,297.77
95200	Local Solid Waste Enforcement	-1,045,094.98	0.00	-10,087.88	-1,055,182.86
95400	Material Management	-264,726.83	0.00	0.00	-264,726.83
95800	Other Environmental Services	-564,636.48	0.00	-556.31	-565,192.79
96420	RCRMC Guarantee	-86,926.97	0.00	0.00	-86,926.97
96600	Sexually Transmitted Dis.	-58,220.12	0.00	0.00	-58,220.12

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69012 -- E-Payables Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
97000	Tb Control Services	-109,693.03	0.00	0.00	-109,693.03
97500	Animal Services - City Of Rive	-1,430.84	0.00	0.00	-1,430.84
97700	Vector Control	-248,621.58	0.00	-288.18	-248,909.76
98000	MISP Contract Clinic Services	-78,132.73	0.00	0.00	-78,132.73
98100	Detention Health Services	-1,351,004.69	0.00	-7,524.57	-1,358,529.26
98110	Juvenile Health Services	-6,824.48	0.00	-136.61	-6,961.09
98410	Vita Grant Program	-23,339.62	0.00	0.00	-23,339.62
98440	Disaster Relief Storms 2010	-6,116.52	0.00	0.00	-6,116.52
98600	Fire Protection - Forest	-66,184,780.27	214,512.96	-727,558.88	-66,697,826.19
99200	DA - DDA Trial Travel	-210.00	0.00	0.00	-210.00
99430	Veteran Initiative	-3,845.85	0.00	0.00	-3,845.85
99900	Administration	-2,686,557.88	0.00	-12,292.74	-2,698,850.62
99910	Engineering	-350,100.65	40.20	0.00	-350,060.45
99930	Environmental	-2,530,962.55	279.76	-7,685.12	-2,538,367.91
99950	Operations	-14,747,100.34	753.75	-127,368.72	-14,873,715.31
99960	Planning	-9,167,434.54	0.00	-8,208.75	-9,175,643.29
99970	Grants	-488.09	0.00	0.00	-488.09
99985	Regional Access Prj Foundation	-2,652.62	0.00	0.00	-2,652.62
Account 201400 Total:		-3,996,586.26	9,935,730.11	-9,073,025.80	-3,133,881.95
LIABILITIES Total:		-3,996,586.26	19,151,247.14	-18,288,542.83	-3,133,881.95
Fund 69012 Total:		0.00	47,226,857.55	-47,226,857.55	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69013 -- E-Payables IM Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-5,900,149.79	12,062,383.89	-13,841,738.89	-7,679,504.79
11000	Calworks	3,288.35	0.00	0.00	3,288.35
12000	Child Welfare Services	278,616.87	47,849.47	0.00	326,466.34
15000	Food Stamps	225.00	90.00	0.00	315.00
54000	Community Svc Block Grant	2,696.43	0.00	0.00	2,696.43
54075	Liheap	9,165.14	0.00	0.00	9,165.14
55600	Substance Abuse	62,829.13	3,388.23	0.00	66,217.36
55800	DMC ODS Waiver 1115	105,357.54	18,392.25	-1,855.00	121,894.79
57000	Adult Protective Services	165,435.56	10,044.60	-4,899.80	170,580.36
66000	HWS Workforce Development	484,617.55	63,603.98	0.00	548,221.53
74660	AB 109	45,643.06	4,314.78	0.00	49,957.84
74700	MHSA System Development	206,509.43	25,142.60	0.00	231,652.03
74710	MHSA Innovations	21,344.34	4,601.96	0.00	25,946.30
74720	MHSA PEI	83,180.10	20,772.09	0.00	103,952.19
74730	MHSA WET	3,029.35	391.73	0.00	3,421.08
74740	CSS Kids	101,683.62	20,265.16	-1,235.78	120,713.00
74750	MHSA FSP	390,369.11	72,863.58	0.00	463,232.69
75550	CalAIM Enhanced Care Mgmt	8,865.94	1,712.58	0.00	10,578.52
83500	Public Guardian	25,058.80	10,180.02	0.00	35,238.82
83550	Mental Health Treatment	277,120.46	8,889.87	0.00	286,010.33
83560	PD Homeless Outreach	714.45	118.05	0.00	832.50
83600	Administration- Mental Health	452,132.94	89,365.68	-980.77	540,517.85
83650	Detention Services	221,284.42	14,189.13	0.00	235,473.55
83800	Integrated Services	36,085.40	8,690.07	0.00	44,775.47
83850	Drinking Driver	4,640.53	670.32	0.00	5,310.85
83950	Managed Care-Aso	43,806.60	185,054.82	0.00	228,861.42
84000	Dpss-Aso	2,883.94	1,593.00	0.00	4,476.94
92945	Comprehensive Health & Devlpmt	14,774.41	133.83	0.00	14,908.24
92950	Quality Early Learning	5,444.26	266.10	0.00	5,710.36
92955	Countywide Impact	32,195.35	683.95	0.00	32,879.30
92970	HUB	18,000.00	0.00	0.00	18,000.00
92975	Family Resource Centers	27,945.90	852.35	0.00	28,798.25
92980	Countywide Programs	4,030.60	130.55	0.00	4,161.15
93000	Dpss Adminstration	1,602,576.86	46,201.74	0.00	1,648,778.60
93250	Fiscal Services	1,898.22	51.65	0.00	1,949.87
93300	Administration	193,611.89	21,031.58	0.00	214,643.47
93600	Facilities	156,077.70	0.00	0.00	156,077.70
94700	Immunization Services	2,353.44	190.05	0.00	2,543.49
95000	Laboratory Services	355,480.72	15,911.51	-2,017.39	369,374.84

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69013 -- E-Payables IM Clearing Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
95100	Land Development/ Water Engr.	21,812.79	15,121.06	-646.08	36,287.77
95200	Local Solid Waste Enforcement	27,129.39	1,478.72	0.00	28,608.11
95800	Other Environmental Services	51,731.62	44,887.04	-2,551.28	94,067.38
96600	Sexually Transmitted Dis.	2,654.85	0.00	0.00	2,654.85
97000	Tb Control Services	2,449.95	1,436.93	0.00	3,886.88
97700	Vector Control	8,608.81	353.21	0.00	8,962.02
98410	Vita Grant Program	2,375.64	0.00	0.00	2,375.64
98600	Fire Protection - Forest	2,337,654.91	514,909.03	-412,920.86	2,439,643.08
99900	Administration	260,431.09	9,226.41	-3,525.00	266,132.50
99930	Environmental	127,222.16	10,703.24	0.00	137,925.40
99950	Operations	131,773.77	7,698.42	0.00	139,472.19
99960	Planning	7,139.26	0.00	0.00	7,139.26
Account 101100 Total:		2,531,807.86	13,365,835.23	-14,272,370.85	1,625,272.24
ASSETS Total:		2,531,807.86	13,365,835.23	-14,272,370.85	1,625,272.24
LIABILITIES					
201100	Accounts Payable	0.00	3,044,766.73	-3,044,766.73	0.00
201400	Warrants Payable	5,900,149.79	4,630,043.38	-2,850,688.38	7,679,504.79
11000	Calworks	-3,288.35	0.00	0.00	-3,288.35
12000	Child Welfare Services	-278,616.87	0.00	-47,849.47	-326,466.34
15000	Food Stamps	-225.00	0.00	-90.00	-315.00
54000	Community Svc Block Grant	-2,696.43	0.00	0.00	-2,696.43
54075	Liheap	-9,165.14	0.00	0.00	-9,165.14
55600	Substance Abuse	-62,829.13	0.00	-3,388.23	-66,217.36
55800	DMC ODS Waiver 1115	-105,357.54	1,855.00	-18,392.25	-121,894.79
57000	Adult Protective Services	-165,435.56	4,899.80	-10,044.60	-170,580.36
66000	HWS Workforce Development	-484,617.55	0.00	-63,603.98	-548,221.53
74660	AB 109	-45,643.06	0.00	-4,314.78	-49,957.84
74700	MHSA System Development	-206,509.43	0.00	-25,142.60	-231,652.03
74710	MHSA Innovations	-21,344.34	0.00	-4,601.96	-25,946.30
74720	MHSA PEI	-83,180.10	0.00	-20,772.09	-103,952.19
74730	MHSA WET	-3,029.35	0.00	-391.73	-3,421.08
74740	CSS Kids	-101,683.62	1,235.78	-20,265.16	-120,713.00
74750	MHSA FSP	-390,369.11	0.00	-72,863.58	-463,232.69
75550	CalAIM Enhanced Care Mgmt	-8,865.94	0.00	-1,712.58	-10,578.52
83500	Public Guardian	-25,058.80	0.00	-10,180.02	-35,238.82
83550	Mental Health Treatment	-277,120.46	0.00	-8,889.87	-286,010.33
83560	PD Homeless Outreach	-714.45	0.00	-118.05	-832.50

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69013 -- E-Payables IM Clearing Fund

Account Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
83600	Administration- Mental Health	-452,132.94	980.77	-89,365.68	-540,517.85
83650	Detention Services	-221,284.42	0.00	-14,189.13	-235,473.55
83800	Integrated Services	-36,085.40	0.00	-8,690.07	-44,775.47
83850	Drinking Driver	-4,640.53	0.00	-670.32	-5,310.85
83950	Managed Care-Aso	-43,806.60	0.00	-185,054.82	-228,861.42
84000	Dpss-Aso	-2,883.94	0.00	-1,593.00	-4,476.94
92945	Comprehensive Health & Devlpmt	-14,774.41	0.00	-133.83	-14,908.24
92950	Quality Early Learning	-5,444.26	0.00	-266.10	-5,710.36
92955	Countywide Impact	-32,195.35	0.00	-683.95	-32,879.30
92970	HUB	-18,000.00	0.00	0.00	-18,000.00
92975	Family Resource Centers	-27,945.90	0.00	-852.35	-28,798.25
92980	Countywide Programs	-4,030.60	0.00	-130.55	-4,161.15
93000	Dpss Adminstration	-1,602,576.86	0.00	-46,201.74	-1,648,778.60
93250	Fiscal Services	-1,898.22	0.00	-51.65	-1,949.87
93300	Administration	-193,611.89	0.00	-21,031.58	-214,643.47
93600	Facilities	-156,077.70	0.00	0.00	-156,077.70
94700	Immunization Services	-2,353.44	0.00	-190.05	-2,543.49
95000	Laboratory Services	-355,480.72	2,017.39	-15,911.51	-369,374.84
95100	Land Development/ Water Engr.	-21,812.79	646.08	-15,121.06	-36,287.77
95200	Local Solid Waste Enforcement	-27,129.39	0.00	-1,478.72	-28,608.11
95800	Other Environmental Services	-51,731.62	2,551.28	-44,887.04	-94,067.38
96600	Sexually Transmitted Dis.	-2,654.85	0.00	0.00	-2,654.85
97000	Tb Control Services	-2,449.95	0.00	-1,436.93	-3,886.88
97700	Vector Control	-8,608.81	0.00	-353.21	-8,962.02
98410	Vita Grant Program	-2,375.64	0.00	0.00	-2,375.64
98600	Fire Protection - Forest	-2,337,654.91	411,888.38	-513,876.55	-2,439,643.08
99900	Administration	-260,431.09	3,300.00	-9,001.41	-266,132.50
99930	Environmental	-127,222.16	0.00	-10,703.24	-137,925.40
99950	Operations	-131,773.77	0.00	-7,698.42	-139,472.19
99960	Planning	-7,139.26	0.00	0.00	-7,139.26
Account 201400 Total:		-2,531,807.86	5,059,417.86	-4,152,882.24	-1,625,272.24
LIABILITIES Total:		-2,531,807.86	8,104,184.59	-7,197,648.97	-1,625,272.24
Fund 69013 Total:		0.00	21,470,019.82	-21,470,019.82	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 69021 -- Western TUMF

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-148,902.75	0.00	-10,104.00	-159,006.75
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		-148,902.75	0.00	-10,104.00	-159,006.75
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201800	Customer Deposits	0.00	0.00	0.00	0.00
208100	Due To Other Governments	148,902.75	10,104.00	0.00	159,006.75
LIABILITIES Total:		148,902.75	10,104.00	0.00	159,006.75
Fund 69021 Total:		0.00	10,104.00	-10,104.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80001 -- Co Children & Families First

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80001 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80002 -- Co Service Area #122

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80002 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80003 -- Csa 143B-Winchester Mesa Subz2

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80003 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80004 -- Csa 143C-Silverhawk Sub Zone 3

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80004 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80005 -- General Long-Term Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
198800	Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
281100	Notes Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
285100	Accrued Compensation Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380100	Unrestricted Net Assets	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80005 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80006 -- Rda General Long-Term Debt

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
198800	Amount Available in Debt Serv	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201600	Contracts Payable	0.00	0.00	0.00	0.00
281100	Notes Payable	0.00	0.00	0.00	0.00
282100	Bonds Outstanding	0.00	0.00	0.00	0.00
283100	Financed Purchase LT	0.00	0.00	0.00	0.00
287100	Other Long Term Liabilities	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 80006 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80008 -- General Fixed Assets

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
190100	Land	0.00	0.00	0.00	0.00
191100	Buildings & Improvements	0.00	0.00	0.00	0.00
192100	Equipment	0.00	0.00	0.00	0.00
192500	Equipment-Leased	0.00	0.00	0.00	0.00
194100	Construction In Process	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
380200	Unrestricted Net Assts Fut Op	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800000	Appropriation/EB Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80008 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80009 -- Registration Mobile Hom

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80009 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80010 -- Air Quality Element

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80010 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80013 -- Aging-Social Serv Proj Inc

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80013 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80014 -- Animal Control-Health Dept

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80014 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80017 -- Undistributed Bond Proceeds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80017 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80018 -- Auditors Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80018 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80019 -- Cal AFIS

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-623,387.62	0.00	0.00	-623,387.62
0000 - All Programs	623,387.62	0.00	0.00	623,387.62
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	623,387.62	0.00	0.00	623,387.62
0000 - All Programs	-623,387.62	0.00	0.00	-623,387.62
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80019 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80020 -- Bldg Assmt-Civil

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-1,975,759.00	0.00	0.00	-1,975,759.00
0000 - All Programs	1,975,759.00	0.00	0.00	1,975,759.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	1,975,759.00	0.00	0.00	1,975,759.00
0000 - All Programs	-1,975,759.00	0.00	0.00	-1,975,759.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80020 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80021 -- Bldg & Safety Deposit Based Fe

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80021 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80022 -- Booking Fee Recovery

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-966,607.86	0.00	0.00	-966,607.86
0000 - All Programs	966,607.86	0.00	0.00	966,607.86
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	966,607.86	0.00	0.00	966,607.86
0000 - All Programs	-966,607.86	0.00	0.00	-966,607.86
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80022 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80024 -- Building & Safety

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80024 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80025 -- Quimby Fees-Csa 145

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80025 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80026 -- Building & Safety-Seminar

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80026 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80027 -- Building & Safety Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80027 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80028 -- CA Law Enforcement Tech Equip

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80028 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80029 -- Cal AFIS SB 720

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80029 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80033 -- Child Passenger Restraint-Hlth

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	-111,517.56	0.00	0.00	-111,517.56
0000	All Programs	111,517.56	0.00	0.00	111,517.56
Account 101100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	111,517.56	0.00	0.00	111,517.56
0000	All Programs	-111,517.56	0.00	0.00	-111,517.56
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80033 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80034 -- Code Enforcement Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80034 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80036 -- Community Noise Study Review

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201800 - Customer Deposits	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-10,660.00	0.00	0.00	-10,660.00
94800 - Industrial Hygiene	10,660.00	0.00	0.00	10,660.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80036 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80038 -- County Counsel

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
320100 - Designated Fund Balance	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80038 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80039 -- CVAG Cook St Construction

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80039 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80040 -- CVAG Monterey Ave

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80040 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80041 -- CVAG Washington St

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80041 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80044 -- Org Auto Fraud (Urban)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80044 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80045 -- Da Walker Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80045 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80046 -- DA & Dm Contributions

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80046 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80050 -- Da-Rp-Sd-5

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80050 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80052 -- Da-Rt-Sd-5

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80052 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80053 -- Meadowbrook Park & Rec

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80053 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80055 -- Youth Protection-Intervention

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80055 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80056 -- Discover Card Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80056 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80060 -- Records Center Expo

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80060 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80062 -- Emergency Medical Care Cert

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80062 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80063 -- Energy Charge Deposit

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80063 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80065 -- Fee Building Fund-Fmly Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-659,161.74	0.00	0.00	-659,161.74
0000 - All Programs	659,161.74	0.00	0.00	659,161.74
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	659,161.74	0.00	0.00	659,161.74
0000 - All Programs	-659,161.74	0.00	0.00	-659,161.74
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80065 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80066 -- Film Permits & Marketing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80066 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80069 -- La Quinta Fire

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80069 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80071 -- Fish & Game Fees Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80071 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80073 -- Fsd-Deposited Assets-One Year

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80073 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80074 -- GIS Function Cost

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80074 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80075 -- Grading Performance Bonds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
301400 - Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80075 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80076 -- Handicapped Parking Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80076 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80078 -- Hospital Site Developement Prj

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80078 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80079 -- Indigent Burial-Hlth Vit Stats

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80079 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80080 -- Billboard Inven-Abate Program

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80080 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80081 -- Land Management System (LMS)

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
112600 - Collections In Transit	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80081 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80082 -- Local Lead Tobacco Educ

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80082 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80084 -- Managed Care Planning Council

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80084 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80088 -- Notary App - Cma

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80088 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80089 -- Operation Alert-Lifeline Prog

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80089 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80090 -- Peace Officers Training Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80090 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80092 -- Planning Dev Agreement Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80092 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80093 -- Planning Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80093 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80094 -- Planning Trust Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80094 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80095 -- Public Safety Intern Academy

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80095 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80096 -- Prob Asset Forfeit Rfu

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80096 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80099 -- Probation Trainee Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80099 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80101 -- Medically Indigent Person

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80101 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80102 -- Property Tax Adm Charges

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80102 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80104 -- RDV Impound Iw Consol Whitewtr

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80104 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80105 -- Recorder Automation Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
308101	Restricted Program Money	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80105 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80106 -- Recorder Clearing-General

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
204100	Use Tax Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80106 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80107 -- Recorder Microfilm

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80107 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80109 -- RMC Electric Interest

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80109 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80112 -- RMC Parking Citations

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80112 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80113 -- RMC Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80113 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80114 -- Road Encroachment Trust

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80114 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80115 -- Road Measure A

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
118100	Due From Other Governments	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
208100	Due To Other Governments	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80115 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80117 -- Penalty For No Ownership Stmnt

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80117 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80118 -- Sailplane-Waterline

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80118 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80119 -- Shared Risk

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80119 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80120 -- Sheriff Clearing

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80120 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80121 -- Sheriff Civil Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80121 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80122 -- BJA Administrative Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80122 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80123 -- Single Famly Revenue Bond

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80123 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80124 -- Spec Conditioned Improv Securi

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80124 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80125 -- State Savings

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80125 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80127 -- Statham Aids Law

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-13,045.14	0.00	0.00	-13,045.14
0000 - All Programs	13,045.14	0.00	0.00	13,045.14
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	13,045.14	0.00	0.00	13,045.14
0000 - All Programs	-13,045.14	0.00	0.00	-13,045.14
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80127 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80129 -- Survey Deposit Based Fees

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80129 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80130 -- Tax Coll Clearing

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80130 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80131 -- Tax Coll Daily Deposit

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
FUND EQUITY					
320100	Designated Fund Balance	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80131 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80132 -- Tax Coll Predeposit Tax Sales

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80132 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80133 -- Tax Coll Recording Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80133 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80135 -- Title XIX Medical Adm Claim

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80135 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80136 -- Transportation Refunds

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80136 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80137 -- Unclaimed Accounts-Probation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80137 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80139 -- UST Pilot Prgm Trust Fund Acct

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80139 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80140 -- Vesting Map Fiscal Anal

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80140 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80141 -- WECS-Noise Study Review Dep

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-374.38	0.00	0.00	-374.38
94800 - Industrial Hygiene	374.38	0.00	0.00	374.38
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80141 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80142 -- Wind Implementation Monitor

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80142 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80143 -- Wind Turbine Removal Deposits

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80143 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80144 -- Erosion Control Bond B & S

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80144 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80145 -- Land Use Bonds (Bldg & Safety)

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
301400	Res Adv To Enterprise Fund	0.00	0.00	0.00	0.00
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80145 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80146 -- Developer Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80146 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80147 -- Rdv Indian W Cons White

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80147 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80148 -- Local Enforcement Agency

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80148 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80168 -- Tf-Ap19

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80168 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80170 -- Dean Stout Memorial

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80170 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80172 -- Hospital General Gift

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80172 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80173 -- J Edward Eberle Memorial

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80173 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80174 -- Nursing Educational Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80174 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80177 -- AIG Life

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80177 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80178 -- Deferred Comp Co-Pebsco

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80178 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80179 -- Health Ins-Meyers-Geddes Co

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80179 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80181 -- Pre-Tax Trans Expense Program

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80181 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80182 -- Vision Plan

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80182 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80183 -- Vision Plan-COBRA

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80183 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80185 -- AB 8 Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80185 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80186 -- Alcohol Abuse Education Fund

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80186 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80187 -- DPSS-Administration Advances

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80187 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80189 -- Automated County Warrant Sys

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	-208,424.06	0.00	0.00	-208,424.06
0000 - All Programs	208,424.06	0.00	0.00	208,424.06
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	208,424.06	0.00	0.00	208,424.06
0000 - All Programs	-208,424.06	0.00	0.00	-208,424.06
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80189 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80190 -- Desert Mosq Abatement

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80190 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80194 -- Health Alloc & Grants

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80194 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80198 -- NCCP-National Comm Consr Plng

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80198 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80200 -- Medical Gas System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80200 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80204 -- Mosquito Abatement Assist

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80204 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80205 -- Motte Reserve Elpf

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80205 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80206 -- Perris Hlth Ctr Renovation

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80206 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80207 -- Ripley Water System

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80207 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80209 -- Vital Stats-Superior Court

Account Description / Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	5,638.84	0.00	0.00	5,638.84
0000 - All Programs	-5,638.84	0.00	0.00	-5,638.84
Account 101100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	-5,638.84	0.00	0.00	-5,638.84
0000 - All Programs	5,638.84	0.00	0.00	5,638.84
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80209 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80210 -- Hazard Waste Disposal Effort

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80210 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80213 -- AD 161 Winchester Properties

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80213 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80217 -- Csa 152 - Dhs Stormwater

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
110100	Taxes Receivable	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80217 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80218 -- Flood Payroll

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 101100 Total:		0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 116100 Total:		0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
LIABILITIES					
202100	Salaries & Benefits Payable	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 202100 Total:		0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
98500	Administration	0.00	0.00	0.00	0.00
Account 325100 Total:		0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80218 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80219 -- Adm-YI Pub Safety Sales Tax

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80219 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80220 -- Capitated Medi-Cal Provdr Pay

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80220 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80222 -- Fire P&E Ord 671 Fees

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
** Not Found **					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80222 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80224 -- Probation Public Safety Sales

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80224 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80225 -- Probation-Twin Pine Ranch

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
Fund 80225 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80226 -- R&T 2188 Funds-Timeshare Fee

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
110100 - Taxes Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80226 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80228 -- Cntywide Dif Program Admin

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
112600	Collections In Transit	0.00	0.00	0.00	0.00
116100	Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80228 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80230 -- Deferred Comp Co - Valic

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS					
101100	Cash	0.00	0.00	0.00	0.00
ASSETS Total:		0.00	0.00	0.00	0.00
FUND EQUITY					
325100	Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:		0.00	0.00	0.00	0.00
**** Not Found ****					
800005	Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:		0.00	0.00	0.00	0.00
Fund 80230 Total:		0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80231 -- Community Action Trust

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
LIABILITIES				
201200 - Accounts Payable-Other	0.00	0.00	0.00	0.00
LIABILITIES Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
**** Not Found ****				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80231 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80233 -- Ad 159 Rancho Villages

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
** Not Found **				
800005 - Cash Beg Balance Offset	0.00	0.00	0.00	0.00
** Not Found ** Total:	0.00	0.00	0.00	0.00
Fund 80233 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80235 -- Area Drainage Fund

Account Description Program Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
ASSETS				
101100 - Cash	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 101100 Total:	0.00	0.00	0.00	0.00
116100 - Interest Receivable	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 116100 Total:	0.00	0.00	0.00	0.00
ASSETS Total:	0.00	0.00	0.00	0.00
FUND EQUITY				
325100 - Unreserved Fund Balance	0.00	0.00	0.00	0.00
98500 - Administration	0.00	0.00	0.00	0.00
Account 325100 Total:	0.00	0.00	0.00	0.00
FUND EQUITY Total:	0.00	0.00	0.00	0.00
Fund 80235 Total:	0.00	0.00	0.00	0.00

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 80236 -- Blythe Marina

Account / Program	Description	Beginning Balance	Total Debits	Total Credits	Ending Balance
LIABILITIES					
201100	Accounts Payable	0.00	0.00	0.00	0.00
201500	Cancelled Warrants	0.00	0.00	0.00	0.00
LIABILITIES Total:		0.00	0.00	0.00	0.00
Fund 80236 Total:		0.00	0.00	0.00	0.00
GRAND TOTAL		444,848,803.65	28,754,992,488.59	-28,754,982,488.59	19,438,188.06

End of Report