

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
Final
For Fiscal Year 2018
As Of July 31, 2017

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

	Current Period	Fiscal YTD
REVENUES		
702000 - Prop Tax Prior Secured	66,317.09	66,317.09
710020 - Sales & Use Taxes	-1,819,660.00	-1,819,660.00
711020 - Measure A-Transit	25,169.65	25,169.65
712000 - Documentary Transfer Tax	807,905.29	807,905.29
713000 - Transient Occupancy	470,417.06	470,417.06
720000 - County Animal Licenses	158,014.42	158,014.42
720020 - Kennel Permits	450.00	450.00
721000 - Business Licenses	65,180.20	65,180.20
721040 - Lic-Massage 5.32.020/5.32.040	1,332.00	1,332.00
722020 - Food Facility Const Plan Check	75,143.00	75,143.00
722080 - Cert For Sewage Disposal	55,462.00	55,462.00
722100 - Swim Pool Const Plan Check	22,816.00	22,816.00
725020 - Franchises	-658,856.00	-658,856.00
726020 - Haz Mtl-Emerg Resp Plan Prmt	421,302.40	421,302.40
726040 - Hazardous Waste Generator Prmt	270,900.80	270,900.80
726060 - License-Bingo Ord 5.04.010	150.00	150.00
726080 - License-CATV	788.91	788.91
726160 - Permit-Gun (PC 12050)	12,965.00	12,965.00
726200 - Unpackaged Food Carts	1,829.50	1,829.50
726220 - Records Clearance Letters	1,414.00	1,414.00
726240 - UST New Const-Upgrade Permit	15,855.00	15,855.00
726260 - UST Operating Permit	100,547.00	100,547.00
726280 - UST Remov-Aban-Temp-Close Prmt	1,323.00	1,323.00
726300 - Medical Waste	8,565.40	8,565.40
726370 - Abandoned Propty Registration	910.00	910.00
730020 - Fee-POC Transaction	-0.02	-0.02
730040 - Fine-Traffic Motor Vehicle MC	0.20	0.20
731020 - Health-Safety Fees	50.28	50.28
731060 - Fine-Ch90-78 Forensic Test	-0.21	-0.21
731100 - Code Enforcement	22,634.46	22,634.46
731101 - Code Enforcement-Demands	15,904.17	15,904.17
731102 - Code Enforcement-SOE	3,286.21	3,286.21
731103 - Code Enforcement-SOC	6,918.72	6,918.72
731104 - External Cost - Demands	3,192.40	3,192.40
731105 - External Cost - SOE	1,507.20	1,507.20
731106 - External Cost - SOC/SOAC	2,549.30	2,549.30
731107 - Marijuana Cultivation-RSO Cost	320.37	320.37
731180 - Fine-Traffic School	0.48	0.48
731200 - AB233 Realignment	65,383.37	65,383.37
731240 - Criminal-Co. 25%	3,968.09	3,968.09
731260 - Other Fines	3,056.50	3,056.50
731261 - Admin Citation Demands	500.00	500.00
731264 - Admin Citation Current	7,608.20	7,608.20
732140 - Other Forfeitures & Penalties	71,089.30	71,089.30
732160 - Work Release Programs	149,681.50	149,681.50
732220 - Incarceration Fee	0.41	0.41
740020 - Interest-Invested Funds	-2,029,709.30	-2,029,709.30
740040 - Interest-Other	470.81	470.81
740080 - Interest-Departmental	46.51	46.51
741020 - Admissions	650.00	650.00
741040 - Building Use	26,487.39	26,487.39
741280 - Lease Ambulance	700.00	700.00
741300 - Lease To Non-County Agency	89,580.21	89,580.21
741320 - Misc Event Charges	500.00	500.00
741360 - Concessions	86.90	86.90
741380 - Parking	21,282.00	21,282.00
741460 - Rental Of Buildings	99,724.84	99,724.84
741520 - Vending Machines	142.90	142.90
741590 - Monthly Parking Fees-County	20,284.88	20,284.88
741600 - Monthly Parking-Non-County	25,740.50	25,740.50
741620 - Parking Validations Non-County	3,252.00	3,252.00

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750300 - CA-Public Asst Administration	-4,147,686.00	-4,147,686.00
750320 - CA-Support Enf Incentive	-147,460.00	-147,460.00
750740 - CA-Realignment-DPSS	-3,681,814.37	-3,681,814.37
750900 - CA-Realignment-Mental Health	-8,081,989.91	-8,081,989.91
750980 - CA-State MH Subs Funding	0.00	0.00
751210 - CA-Medi-cal	-1,000,000.00	-1,000,000.00
751250 - CA-Family Planning	1,858.99	1,858.99
751300 - CA-Medically Indigent	152,891.67	152,891.67
751500 - CA-Realignment-Health	486,348.88	486,348.88
751680 - CA-Grant Revenue	-2,272,677.60	-2,272,677.60
752000 - CA-Ag Commn-Salary Reimb	-213,151.37	-213,151.37
752410 - Local Detention Facility	-0.08	-0.08
753360 - CA-Mandate Reimbrsment Process	250.00	250.00
754000 - CA-Tobacco Tax Prop.10	-116,239.00	-116,239.00
755120 - CA-Public Safety Sales Tax	-14,164,088.32	-14,164,088.32
755180 - CA-From Other St Govt Agencies	1,796.69	1,796.69
755190 - Off Highway Vehicle Park & Rec	-46,149.00	-46,149.00
755200 - CA-Vehicle Theft SB 2139	-240,000.00	-240,000.00
755340 - CA-Victims Claim Process	-75,927.00	-75,927.00
755460 - CA-DA Auto Ins Fraud	-365,761.00	-365,761.00
755470 - CA-Comp & Tech Crime High Tech	-29,231.00	-29,231.00
755480 - CA-Extradition Of Prisoners	4,111.09	4,111.09
755520 - CA-Citizens Option Ps	-469,549.29	-469,549.29
755640 - CA-Victim-Witness	-124,917.00	-124,917.00
755680 - CA- Other Operating Grants	-20,203.83	-20,203.83
755700 - CA-STC Reimbursement	-63,609.75	-63,609.75
755800 - CA-PC4750 CDC:Criminal/Writs	-49,220.00	-49,220.00
755860 - CA-Criminal RestitutionCompact	-20,638.00	-20,638.00
755900 - CA-AB118 Local Revenue	-15,838.87	-15,838.87
755909 - Trial Court Security	1,882,885.92	1,882,885.92
755918 - Adoptions Admin	-118,789.00	-118,789.00
755920 - Foster Care Admin	-160,726.00	-160,726.00
755921 - Child Welfare Services (CWS)	336,134.00	336,134.00
755923 - Adult Protection Services	-344,374.00	-344,374.00
755926 - AB-109-Local Comm Corr Partshp	-3,266,224.00	-3,266,224.00
755928 - AB-109 Local Comm Corrections	-2,102,857.00	-2,102,857.00
760000 - Fed-Public Assistance Admin	-17,851,682.00	-17,851,682.00
761020 - Fed-Family Support Reimb	-286,246.00	-286,246.00
761040 - Fed-Support Enforce Incentive	167,526.00	167,526.00
762040 - Fed- Health Grants	-3,337,109.00	-3,337,109.00
767080 - Fed-BJA Block Grant	5,578.83	5,578.83
767140 - Fed-Misc Reimbursement	13,317.83	13,317.83
767181 - Fed-Medi-Cal Part A	-42,076,916.84	-42,076,916.84
767182 - Fed-Medi-Cal Part B	-1,693,603.00	-1,693,603.00
767184 - Fed-Medi-Cal QA-C	-2,105,718.00	-2,105,718.00
767185 - Fed-DAS Regular-103M/C-F	-7,244,667.00	-7,244,667.00
767200 - Fed-Block Grants	-535,283.00	-535,283.00
767210 - Fed- SAPT	-2,560,848.00	-2,560,848.00
767220 - Fed- Other Operating Grants	-1,917,054.57	-1,917,054.57
767240 - Fed- Ineligible SSI Incentive	18,800.00	18,800.00
767280 - Fed-Federal Revenue	-1,025,833.00	-1,025,833.00
767285 - Fed-Life Support-CY	9,874.23	9,874.23
767300 - Fed-Other Government Agencies	-16,865.93	-16,865.93
767320 - Fed-Medicare	88,925.93	88,925.93
767450 - Fed-Ofc Traffic Safety Grants	-437,853.06	-437,853.06
769270 - City Rev Sharing - Neutrality	0.00	0.00
770010 - Seizure Fees	4,790.77	4,790.77
770020 - Correction Of Fixed Charges	333.48	333.48
770050 - Hist Aircraft Exempt R&T 220.5	35.00	35.00
770080 - Tax Coll Adv Costs-Tax Sales	1,761.09	1,761.09
770090 - Treasurer-Tax Collector Fees	7,574.41	7,574.41
770100 - Special Assessments	239,911.47	239,911.47
770110 - Undivided Intrst R&T Code 4151	98.00	98.00
770130 - Prop Characteristics R&T 408.3	99.00	99.00

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770140 - Map Copies	201.50	201.50
770500 - Auditor-Accounting Fees	90.00	90.00
770510 - Auditor - Garnishment Fee	2,554.50	2,554.50
770520 - Payroll Services-County	44,699.22	44,699.22
770540 - Electronic Payables	0.00	0.00
770830 - Communications Services	-399.25	-399.25
770970 - Telephone-Fax Service	83.00	83.00
771200 - Candidates Filing Fees	166.10	166.10
771210 - School Election Service	-120,211.00	-120,211.00
771220 - Special Dist Election Service	-169,111.00	-169,111.00
771230 - City Election Services	-106,690.02	-106,690.02
771300 - Dispatch Services	-166,663.00	-166,663.00
771400 - DA-Check Diversion Program	80.79	80.79
771420 - Housing Authority	3,799.80	3,799.80
771430 - Legal Services	-59,378.12	-59,378.12
771440 - Liability Insurance	5,623.68	5,623.68
771450 - LPS Conservatorship	9,619.46	9,619.46
771460 - Public Defender Service	799.58	799.58
771470 - School Districts	-4,007.40	-4,007.40
771480 - Prison Legal Reimb (PC4750)	-94,349.00	-94,349.00
771810 - Restaurant Consultation Fees	4,536.00	4,536.00
771880 - Planning Services	-989.00	-989.00
771930 - Deposit Based Fee Draws	385,370.05	385,370.05
772500 - Misc Reimb-Agricultural Svcs	81,130.59	81,130.59
772520 - Sealer of Weights & Measures	400,824.18	400,824.18
772600 - Code Enf Svcs City Contracts	0.00	0.00
772840 - Probate Fees	11,199.23	11,199.23
772850 - Superior Court Fees	3,862.98	3,862.98
773000 - Estate Fees	263.05	263.05
773010 - Pa Stat Commn Xtraord PC7660	73,070.56	73,070.56
773020 - Proc For Estates No Known Heir	9,394.56	9,394.56
773030 - Storage-Cost Reimbursement	2,042.50	2,042.50
773200 - Adoption-Auction Fees	45,537.50	45,537.50
773210 - City Billings-Animal Shelt Svc	8,241.75	8,241.75
773240 - Impounds Boards Disposal	39,213.00	39,213.00
773250 - Spay&Neuter Clinic Fees	59,306.12	59,306.12
773520 - Contract City Law Enforcement	586,475.50	586,475.50
773550 - Fingerprinting	8,274.00	8,274.00
773560 - RCRMC Security Law Enforcement	-455,266.00	-455,266.00
773570 - School Services Law Enforcemnt	1,578.88	1,578.88
773590 - Sheriff Extra Duty (GC53069.8)	96,069.41	96,069.41
773600 - Vehicle Impound Fee VC22850.5	2,332.00	2,332.00
773620 - Fee-Repo (GC26751)	2,235.00	2,235.00
774000 - Recording Fees	464,526.04	464,526.04
774010 - Copies of Official Records	18,630.50	18,630.50
774020 - Vitals Recorder Fees	146,835.75	146,835.75
774060 - No. Chg/Ownership R&T 480.3	2,620.00	2,620.00
774090 - RE Fraud Prevention-Admin	18,090.00	18,090.00
774500 - Health Services	4,114.33	4,114.33
774510 - Ambulance Inspection	500.00	500.00
774540 - Emerg Med Personnel Cert	5,225.00	5,225.00
774570 - Environmental Health Contracts	2,887.20	2,887.20
774580 - Fees-Other Health	1,625.67	1,625.67
774600 - Food Facility	631,212.38	631,212.38
774610 - Food Handlers Education	114,871.00	114,871.00
774650 - Lab Fees-Private Pay	57,577.85	57,577.85
774700 - Mandatory Aids Education	156.18	156.18
774720 - Organized Camp	644.00	644.00
774770 - Septic Tank Pumper	2,305.00	2,305.00
774780 - Swimming Pool Permits	207,143.60	207,143.60
774800 - Unpackaged Food Carts Inspec	2,794.00	2,794.00
774820 - Water Systems	54,005.90	54,005.90
774830 - Water Wells	27,979.00	27,979.00
774840 - Private Solid Waste Facilities	6,036.00	6,036.00

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774900 - Other 3rd Parties	35.80	35.80
774930 - Other 3rd Parties-Non PT	-200,300.00	-200,300.00
775510 - Inst Mentally Disabled	193,111.45	193,111.45
775520 - Insurance Fees	52,096.33	52,096.33
775540 - Special Patient Fees	6,150.00	6,150.00
775550 - Patient Fees	1,173.92	1,173.92
775560 - Other MH Charges For Services	19,591.73	19,591.73
775700 - CCS Therapy Repay	20.00	20.00
775720 - California children's services	190.00	190.00
776260 - Medi Care Patients	3,578.83	3,578.83
776270 - Medi-Cal Patients	54,884.34	54,884.34
776290 - Mia	4,943.48	4,943.48
776310 - Private Patients	50.00	50.00
776455 - Rebates & Refunds	86,113.48	86,113.48
776500 - Seminar & Tuition Fees	490.00	490.00
777030 - Personnel Services	61,702.41	61,702.41
777060 - Accident Reports	9,989.00	9,989.00
777090 - Collections Program	42,886.26	42,886.26
777120 - Containment And Cleanup	58,503.75	58,503.75
777180 - Development Fees	3,637.66	3,637.66
777390 - Reimb Cost-Rejected Checks	72.00	72.00
777410 - Reimb For Coroner Photos	60.00	60.00
777430 - Reimb For Prob Svc	0.08	0.08
777460 - Reimb Ind Burial Cremation	9,631.19	9,631.19
777500 - Reimb Of Special Purchase	4,457.05	4,457.05
777510 - Reimb-Rej Check Damages	4,184.38	4,184.38
777520 - Reimbursement For Services	14,431.08	14,431.08
777540 - Reimbursement Of Salaries	62,881.30	62,881.30
777610 - Utilities	-417,432.48	-417,432.48
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	-35,205.00	-35,205.00
777650 - Weed Abatement	3,877.00	3,877.00
777720 - Clerk Fees	124,624.30	124,624.30
777730 - Fish & Game-Cc Portion	1,900.00	1,900.00
777740 - Unclaimed Property	6,777.50	6,777.50
777780 - Subpoena Fees	4,840.00	4,840.00
777880 - Credit Card Fees	6,108.31	6,108.31
778120 - Interfnd -Fire Services	9,000,386.75	9,000,386.75
778160 - Interfnd -Legal Services	-50,068.44	-50,068.44
778200 - Interfnd -Miscellaneous	867.75	867.75
778280 - Interfnd -Reimb For Service	202,772.29	202,772.29
778330 - Interfnd -Salary Reimbursmt	138,081.49	138,081.49
778350 - Interfnd -Utilities	-87,201.65	-87,201.65
778370 - Interfund - Project Costs	3,939.32	3,939.32
778410 - Interfund-Admin Services	2,491.48	2,491.48
778421 - Interfund-Payroll Services	12,893.43	12,893.43
778430 - Interfund- Rideshare	2,998.80	2,998.80
778440 - Interfund-Parking	3,195.00	3,195.00
778510 - Interfund-Parking Validations	3,000.00	3,000.00
779010 - Fire Inspection Haz Reduction	3,744.60	3,744.60
779030 - Fire Protection Planning	129,479.18	129,479.18
779040 - Fire Suppression Recovery Cost	24,109.52	24,109.52
779050 - Fire Protection	-24,998,742.75	-24,998,742.75
779080 - Fire Protection-Canyon Lake	-270,029.00	-270,029.00
779100 - Fire Protection-San Jacinto	-738,091.00	-738,091.00
779110 - Fire Protection Indio-Indio	-96.10	-96.10
779145 - Fire Protection-Wildomar	-603,751.00	-603,751.00
779165 - Fire Protection-LaQuinta	-58.52	-58.52
779170 - Fire Protection-Moreno Valley	-0.35	-0.35
779210 - Fire Protection-Banning	-676,242.00	-676,242.00
779240 - Fire Protection-Indian Wells	-13,810.00	-13,810.00
779250 - Fire Protection-Palm Desert	-13,809.49	-13,809.49
780020 - Sale Of Asmt Roll	1,827.50	1,827.50
780040 - Sale Of Miscellaneous Matls	2,169.80	2,169.80
780060 - Sale Of Meals	12,355.92	12,355.92

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780160 - Other Taxable Sales	147.45	147.45
781080 - Cash Over-Short	762.46	762.46
781120 - Rebates & Refunds	1,034.50	1,034.50
781140 - Unclaimed Money	0.01	0.01
781220 - Contributions & Donations	422.64	422.64
781240 - Clearing	-874.50	-874.50
781260 - Budget Reimbursement	43,922.06	43,922.06
781300 - Insurance Claims	454.79	454.79
781340 - Postage	13.63	13.63
781360 - Other Misc Revenue	-711,567.03	-711,567.03
781440 - Witness Jury Fees-Employees	30.00	30.00
781480 - Program Revenue	-1,258.00	-1,258.00
781680 - Administrative Charges	1,950.00	1,950.00
781720 - Salary Reimbursement	-224,169.78	-224,169.78
781850 - Grants-Nongovt'l Agencies	22,500.00	22,500.00
TOTAL REVENUES	-136,383,539.21	-136,383,539.21 *

EXPENSES

510040 - Regular Salaries	11,621,950.55	11,621,950.55
510060 - Dispatcher Training Pay	95.45	95.45
510100 - Field Training Officer	208.56	208.56
510120 - Hazardous Device Team	295.95	295.95
510160 - K-9 Pay	1,646.15	1,646.15
510180 - Motor Officer Pay	1,330.43	1,330.43
510200 - Payoff Permanent-Seasonal	559,542.61	559,542.61
510240 - Per Diem Salaries	90,058.79	90,058.79
510320 - Temporary Salaries	85,118.16	85,118.16
510360 - In-Charge Pay	320.33	320.33
510420 - Overtime	551,170.82	551,170.82
510421 - Overtime-Holiday	102,078.74	102,078.74
510440 - Annual Leave Buydown	26,392.25	26,392.25
510460 - Leave Buy-Out Parity	1,653.42	1,653.42
510480 - Extra Duty	39,225.74	39,225.74
510500 - Standby Pay	82,595.30	82,595.30
510520 - Bilingual Pay	35,019.47	35,019.47
510560 - Hostage Team Pay	165.00	165.00
510580 - Jail Differential	6,006.02	6,006.02
510600 - Emergency Svc Team	1,189.07	1,189.07
510620 - Shift Differential	28,060.18	28,060.18
510630 - Difficult to Recruit Premium	700.68	700.68
510640 - Lab Team Pay	84.64	84.64
510660 - Pilot Differential	550.65	550.65
510700 - Holiday Pay	182,886.90	182,886.90
510760 - Dive Team Pay	5.37	5.37
510790 - Bonus Pay	30,818.92	30,818.92
510800 - Mandatory On-Call CSSW	530.10	530.10
513000 - Retirement-Misc.	1,455,690.39	1,455,690.39
513001 - Retirement Debt Srvs - Misc.	226,463.45	226,463.45
513020 - Retirement-Misc Temp	1,956.69	1,956.69
513040 - Retirement-Safety	1,105,956.28	1,105,956.28
513041 - Retirement Debt Srvs - Safety	66,634.42	66,634.42
513120 - Social Security	503,195.52	503,195.52
513140 - Medicare Tax	187,708.73	187,708.73
515040 - Flex Benefit Plan	1,421,123.06	1,421,123.06
515041 - RSA Flex Benefits Emplr-Pd-Ntax	334,193.43	334,193.43
515100 - Life Insurance	8,239.64	8,239.64
515120 - Long Term Disability	20,752.86	20,752.86
515121 - Long Term Disability-RSA	9,811.34	9,811.34
515160 - Optical Insurance	3,399.45	3,399.45
515200 - Retiree Health Ins	158,498.37	158,498.37
515220 - Short Term Disability	47,588.72	47,588.72
515260 - Unemployment Insurance	23,750.70	23,750.70

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517000 - Workers Comp Insurance	2,459,995.38	2,459,995.38
518010 - Def Comp Ben Mgmt & Conf	27,033.63	27,033.63
518020 - Flexible Spending Account Fees	760.03	760.03
518030 - VEBA Health Savings Plan	15,743.27	15,743.27
518040 - Transportation Admin Fee	420.77	420.77
518120 - SEIU Pension Plan	70,976.51	70,976.51
518130 - RSA LEU Benefit	67,548.38	67,548.38
518140 - SEIU Training	1,034.78	1,034.78
518150 - LIUNA Health & Safety	1,142.38	1,142.38
518161 - ESP 20/20 Work School	566.79	566.79
518162 - ESP Student Loan Repayment	3,415.87	3,415.87
518171 - RSA Education Incentive	18,571.44	18,571.44
518172 - LEMU Education Incentive	13,459.90	13,459.90
518180 - Other Post Employment Benefits	8,217.19	8,217.19
520015 - Irrigation Supplies	8,694.02	8,694.02
520020 - Pest and Insect Control	1,610.00	1,610.00
520100 - Institutional Clothing	1,258.17	1,258.17
520105 - Protective Gear	11,529.00	11,529.00
520110 - Personal Hygiene Supplies	3,125.88	3,125.88
520115 - Uniforms-Replacement Clothing	17,969.01	17,969.01
520200 - Communications	11,213.10	11,213.10
520220 - County Radio 700 MHz System	21,289.63	21,289.63
520230 - Cellular Phone	75,099.51	75,099.51
520240 - Communications Equipment	57,660.18	57,660.18
520250 - Communications Equip-Install	101.00	101.00
520260 - Computer Lines	36,356.45	36,356.45
520300 - Pager Service	9.13	9.13
520320 - Telephone Service	78,136.56	78,136.56
520330 - Communication Services	34,707.04	34,707.04
520700 - Food-Meat/Fish/Poultry	6,789.72	6,789.72
520705 - Food	228,485.12	228,485.12
520710 - Feed-Animal	12,614.16	12,614.16
520800 - Household Expense	80,764.67	80,764.67
520805 - Appliances	2,138.36	2,138.36
520810 - Bedding And Linen	0.00	0.00
520815 - Cleaning and Custodial Supp	26,058.19	26,058.19
520820 - Janitorial Services	199,010.91	199,010.91
520825 - Kitchen And Dining Supplies	8,908.59	8,908.59
520830 - Laundry Services	1,454.24	1,454.24
520835 - Laundry Supplies	0.00	0.00
520840 - Household Furnishings	0.00	0.00
520845 - Trash	71,168.79	71,168.79
520910 - Insurance-Estate	1,124.68	1,124.68
520930 - Insurance-Liability	3,512,844.51	3,512,844.51
520935 - Insurance-Malpractice	44,525.08	44,525.08
520945 - Insurance-Property	0.00	0.00
521100 - Expert Witness Fees	7,405.00	7,405.00
521160 - Witness Jury Meals/Lodging	83.14	83.14
521170 - Witness Fees	0.00	0.00
521180 - Witness Miscellaneous	0.00	0.00
521190 - Witness Protection-Relocation	1,608.86	1,608.86
521300 - Maint-Aircraft	18,942.62	18,942.62
521340 - Maint-Communications Equipment	0.00	0.00
521360 - Maint-Computer Equip	0.00	0.00
521380 - Maint-Copier Machines	59,693.32	59,693.32
521400 - Maint-Diesel Equip/Truck/Bus	395.74	395.74
521420 - Maint-Field Equipment	0.00	0.00
521440 - Maint-Kitchen Equipment	863.00	863.00
521500 - Maint-Motor Vehicles	91,194.50	91,194.50
521501 - Maint-Vehicle Supplies	2,819.34	2,819.34
521540 - Maint-Office Equipment	4,932.34	4,932.34
521560 - Maint-Other	7,972.51	7,972.51
521580 - Maint-Radio Elec Equipment	0.00	0.00
521600 - Maint-Service Contracts	2,654.64	2,654.64

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

	Current Period	Fiscal YTD
521640 - Maint-Software	580,804.18	580,804.18
521700 - Maint-Alarms	10,281.07	10,281.07
521720 - Maint-Fire Equipment	4,874.05	4,874.05
521760 - Maint-Tires	6,866.28	6,866.28
521780 - Maint-Batteries	423.90	423.90
522310 - Maint-Building and Improvement	2,656,540.37	2,656,540.37
522320 - Maint-Grounds	581.86	581.86
522340 - Maint-Rec Facilities	3,831.87	3,831.87
522380 - Maint-Buildng Structure Repair	119,272.00	119,272.00
522810 - Crime Lab-Forensic Supplies	1,192.63	1,192.63
522860 - Medical-Dental Supplies	47,308.45	47,308.45
522880 - Oxygen	3,297.52	3,297.52
522890 - Pharmaceuticals	21,697.97	21,697.97
522910 - Radiology Film	45.00	45.00
523100 - Memberships	469,325.20	469,325.20
523130 - Memberships-Other	300.00	300.00
523220 - Licenses And Permits	14,541.10	14,541.10
523230 - Miscellaneous Expense	13,115.78	13,115.78
523250 - Refunds	2,757.52	2,757.52
523270 - Special Events	203.40	203.40
523290 - Bank Charges	9,796.83	9,796.83
523300 - Moving Expense	158.04	158.04
523305 - Procurement Card Billing	0.00	0.00
523600 - Audiovisual Expense	2,018.77	2,018.77
523620 - Books/Publications	7,509.84	7,509.84
523622 - Books/Subscriptions-Electronic	255.64	255.64
523640 - Computer Equip-Non Fixed Asset	30,191.86	30,191.86
523660 - Computer Supplies	10,716.85	10,716.85
523680 - Office Equip Non Fixed Assets	55,492.58	55,492.58
523700 - Office Supplies	31,119.38	31,119.38
523720 - Photocopying	1,381.75	1,381.75
523760 - Postage-Mailing	27,538.62	27,538.62
523780 - Printed Forms	582.16	582.16
523800 - Printing/Binding	863.23	863.23
523820 - Subscriptions	32,417.17	32,417.17
523840 - Computer Equipment-Software	3,904.17	3,904.17
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	131,120.52	131,120.52
524580 - Background-Reference Service	572.16	572.16
524600 - Billing Service	0.00	0.00
524660 - Consultants	941,312.69	941,312.69
524680 - Consultants-Computer Program	5,400.00	5,400.00
524700 - County Counsel	-1,476.00	-1,476.00
524720 - Court Reporter Fees	123.00	123.00
524780 - Departmental Lab Services	1,156.00	1,156.00
524800 - Drug Testing	1,390.78	1,390.78
524820 - Engineering Services	1,706.59	1,706.59
524840 - Fingerprinting Services	883.00	883.00
524860 - Fire Protection Services	1,823.69	1,823.69
524920 - Health/Hospital Services	950.00	950.00
524940 - Instructors-Trainers	0.00	0.00
524960 - Interpreters-Translator Fees	3,379.92	3,379.92
525020 - Legal Services	663,077.13	663,077.13
525030 - Legal Svcs Death Penalty Cases	0.00	0.00
525040 - Legislative Management Svcs	0.00	0.00
525060 - Medical Examinations-Physicals	4,594.00	4,594.00
525100 - Medical-Lab Services	39,450.16	39,450.16
525120 - Micrographic Services	0.00	0.00
525140 - Personnel Services	13,414.08	13,414.08
525220 - Pre-Employment Services	6,791.74	6,791.74
525240 - Prisoner Hospital Charges	275,466.45	275,466.45
525320 - Security Guard Services	96,975.07	96,975.07
525330 - RMAP Services	869.19	869.19
525340 - Temporary Help Services	0.00	0.00

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

	Current Period	Fiscal YTD
525380 - Therapist	0.00	0.00
525400 - Title Company Services	0.00	0.00
525420 - Transcripts	0.00	0.00
525440 - Professional Services	453,374.37	453,374.37
525480 - Arbitration Services	19,216.95	19,216.95
525500 - Salary/Benefit Reimbursement	2,458.09	2,458.09
525520 - Veterinary Services	30,032.00	30,032.00
525540 - Non-Co Transcription Services	0.00	0.00
525560 - Court Appointed Counsel	899.00	899.00
525600 - Security	51.66	51.66
525620 - Temporary Exp-Nurse Registry	19,824.96	19,824.96
525640 - Unincorp Area Non-DUI Lab Svc	475.00	475.00
525810 - RCIT Departmental Applications	8,076.96	8,076.96
525830 - RCIT Property System Support	149,890.30	149,890.30
525840 - RCIT Device Access	2,564,595.20	2,564,595.20
525850 - RCIT Device Public	2,573.50	2,573.50
525860 - RCIT Device Support	999,394.66	999,394.66
525870 - RCIT Physical Server Support	446,829.59	446,829.59
525880 - RCIT Virtual Server Support	405,801.87	405,801.87
525890 - RCIT LaserFiche	8,236.89	8,236.89
525900 - RCIT MS Dynamics	4,050.01	4,050.01
526400 - Codes And Legal Publications	0.00	0.00
526410 - Legally Required Notices	8,066.80	8,066.80
526420 - Advertising	11,789.77	11,789.77
526500 - Rent-Lease Alarm Systems	360.00	360.00
526510 - Rent-Lease Cable TV	1,407.74	1,407.74
526520 - Rent-Lease Copiers	0.00	0.00
526530 - Rent-Lease Equipment	9,821.83	9,821.83
526700 - Rent-Lease Bldgs	7,912,740.21	7,912,740.21
526720 - Rent-Lease Storage	9,443.36	9,443.36
526730 - Rent-Lease Warehouse/Office	44,640.56	44,640.56
526900 - Instrument-Minor Medic Equip	379.16	379.16
526910 - Field Equipment-Non Assets	8,893.90	8,893.90
526930 - Flashlights/Batteries/Bulbs	277.44	277.44
526940 - Locks/Keys	2,242.08	2,242.08
526960 - Small Tools And Instruments	925.01	925.01
527100 - Fuel	1,644.00	1,644.00
527101 - Fuel-Oil	52,692.79	52,692.79
527102 - Fuel-Aviation	12,615.13	12,615.13
527140 - Welding Supplies	0.00	0.00
527180 - Operational Supplies	5,457.26	5,457.26
527220 - Vital Records	1,113.00	1,113.00
527260 - Advance Disb Retirement Pay	1,990.48	1,990.48
527280 - Awards/Recognition	1,531.89	1,531.89
527300 - Canine Expense	1,015.61	1,015.61
527320 - Client Education Services	34.00	34.00
527340 - Client-Ward-Child Expense	42.00	42.00
527360 - Controlled Subs/Haz Mtl Exp	181.04	181.04
527380 - Elections	5.43	5.43
527400 - Electronic And Radio Supplies	7,556.91	7,556.91
527420 - Fingerprinting Supplies	927.62	927.62
527460 - Firearm Equipment And Supplies	11,757.40	11,757.40
527470 - Case Investigation Fees	700.00	700.00
527500 - Handcuffs	1,587.59	1,587.59
527520 - Indigent Burial	5,915.00	5,915.00
527540 - Inmate Labor	0.00	0.00
527580 - Furniture Stock	3,045.00	3,045.00
527660 - Operational Marketing	1,490.00	1,490.00
527680 - Public Signs	675.66	675.66
527700 - Recreation Supplies	0.00	0.00
527720 - Safety-Security Supplies	97.10	97.10
527760 - Special Investigation Account	46,026.06	46,026.06
527780 - Special Program Expense	9,649.43	9,649.43
527800 - Surplus Property	0.00	0.00

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

	Current Period	Fiscal YTD
527820 - Towing-Non County Vehicle	425.00	425.00
527840 - Training-Education/Tuition	3,609.97	3,609.97
527860 - Training-Materials	16,193.58	16,193.58
527880 - Training-Other	7,320.19	7,320.19
527920 - Emergency Services	0.00	0.00
527950 - Abatement Services	84,787.25	84,787.25
527980 - Contracts	2,233.80	2,233.80
528000 - Equipment Usage -Non Cap Asset	0.00	0.00
528020 - Inventory-Stores	32,408.10	32,408.10
528021 - Lost Inventory	0.00	0.00
528100 - Training Post-STC	3,213.40	3,213.40
528120 - Board/Commission Expense	0.00	0.00
528140 - Conference/Registration Fees	8,689.59	8,689.59
528180 - Freight	-77.42	-77.42
528220 - Photography Expense	669.61	669.61
528420 - CMS-Maintenance and Transport	0.00	0.00
528500 - Project Cost Expenses	34,790.01	34,790.01
528900 - Air Transportation	8,013.30	8,013.30
528920 - Car Pool Expense	7,286.44	7,286.44
528940 - Travel-Fuel	9.01	9.01
528960 - Lodging	11,799.48	11,799.48
528980 - Meals	4,620.71	4,620.71
529000 - Miscellaneous Travel Expense	7,794.52	7,794.52
529010 - Parking Validation	525.00	525.00
529020 - Prisoner Extradition	10,551.91	10,551.91
529040 - Private Mileage Reimbursement	34,434.12	34,434.12
529060 - Public Service Transportation	8,256.36	8,256.36
529080 - Rental Vehicles	1,360.01	1,360.01
529120 - Transportation	17,881.25	17,881.25
529121 - Transportation-Prisoner/Ward	3,766.07	3,766.07
529160 - Volunteer Expense Reimb	903.11	903.11
529500 - Electricity	827,352.75	827,352.75
529510 - Heating Fuel	60,113.88	60,113.88
529520 - Sewer System	44,143.22	44,143.22
529540 - Utilities	-1,030,678.70	-1,030,678.70
529550 - Water	56,305.36	56,305.36
530100 - Institutional Placement	459,396.97	459,396.97
530180 - Psychological Services	81,080.17	81,080.17
530220 - Support & Care-Persons	-84,872.97	-84,872.97
530260 - Medical Services	334,707.40	334,707.40
530280 - Private Care Provider	1,808,910.52	1,808,910.52
530320 - Physician Care Services	13,945.15	13,945.15
530340 - Hospital Care Services	148,030.85	148,030.85
530380 - Health Clinic Services	5,120.00	5,120.00
530400 - Surviving Spouse Health Ins	12,342.75	12,342.75
530420 - Child Care Services	1,745,575.08	1,745,575.08
530440 - Client Services	2,037,873.35	2,037,873.35
530460 - Support Services	409,438.34	409,438.34
530480 - Categorical Assistance	29,108,051.90	29,108,051.90
530520 - Co Funded Assistance	253,038.37	253,038.37
530560 - Court Placement Clothing Allow	0.00	0.00
530580 - Client-Housing Support	111,466.57	111,466.57
530600 - Client Flexible Support	2,091.40	2,091.40
530620 - Client-Housing & Operating Exp	1,637.63	1,637.63
532510 - Cap Lease -Equip Principal Pmt	119,048.94	119,048.94
532600 - Cap Lease-Purch Principal	271,038.24	271,038.24
533720 - Cap Lease-Purch Interest	27,908.06	27,908.06
533780 - Cap Lease -Equip Interest Pmt	157,633.34	157,633.34
536100 - Realignments	739,870.33	739,870.33
536200 - Contrib To Non-County Agency	1,193,493.16	1,193,493.16
536240 - Other Contract Agencies	95,354.75	95,354.75
537000 - Interfnd Exp-Leases	6,300.00	6,300.00
537040 - Interfnd Exp-Maintenance	594,784.88	594,784.88
537080 - Interfnd Exp-Miscellaneous	2,047.90	2,047.90

PeopleSoft
STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund

	Current Period	Fiscal YTD
537120 - Interfnd Exp-Prof & Spec Svcs	-209,295.97	-209,295.97
537240 - Interfnd Exp-Utilities	0.00	0.00
537280 - Interfnd Exp-Misc Project Exp	2,152.61	2,152.61
537320 - Interfnd Exp-Bldg Improvements	38,116.35	38,116.35
542060 - Improvements-Building	0.00	0.00
546080 - Equipment-Computer	64,709.23	64,709.23
546120 - Equipment-Fire	16,026.71	16,026.71
546160 - Equipment-Other	0.00	0.00
551100 - Contrib To Other County Funds	364,413.00	364,413.00
571400 - Intra-Commn Services Misc	-30,733.01	-30,733.01
572200 - Intra-Grant	0.00	0.00
572300 - Intra-Health	-613,770.33	-613,770.33
572800 - Intra-Miscellaneous	-31,855.77	-31,855.77
573100 - Intra-Realignment	-126,100.00	-126,100.00
573800 - Intra-Utilities	1,107,640.48	1,107,640.48
573900 - Intra-Payroll Distribution	-145,566.26	-145,566.26
574100 - Intra-Detention Hlth-Inmate	-275,466.45	-275,466.45
574500 - Intra-Parking	-10,825.00	-10,825.00
575300 - Intra-Facilities Projects	-42,399.00	-42,399.00
575400 - Intra-Parking Validations	-2,800.00	-2,800.00
TOTAL EXPENSES	86,149,727.36	86,149,727.36 *
Net Income for Fund: 10000	-222,533,266.57	-222,533,266.57 **

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

	Current Period	Fiscal YTD
EXPENSES		
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11008	0.00	0.00 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11013 -- Auto Theft Interdiction

	Current Period	Fiscal YTD
<u>REVENUES</u>		
755200 - CA-Vehicle Theft SB 2139	-268,073.00	-268,073.00
TOTAL REVENUES	-268,073.00	-268,073.00 *
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	217.73	217.73
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	269.27	269.27
520320 - Telephone Service	31.07	31.07
521380 - Maint-Copier Machines	0.11	0.11
523700 - Office Supplies	52.27	52.27
525440 - Professional Services	55,709.07	55,709.07
526530 - Rent-Lease Equipment	71.86	71.86
527400 - Electronic And Radio Supplies	0.00	0.00
527820 - Towing-Non County Vehicle	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	56,351.38	56,351.38 *
Net Income for Fund: 11013	-324,424.38	-324,424.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	-277.27	-277.27
773680 - Citation Sign - Off	1,485.00	1,485.00
TOTAL REVENUES	1,207.73	1,207.73 *
Net Income for Fund: 11016	1,207.73	1,207.73 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11018 -- RNA:State Adj DA Asset Forf

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,742.63	-2,742.63
TOTAL REVENUES	-2,742.63	-2,742.63 *
<u>EXPENSES</u>		
526410 - Legally Required Notices	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11018	-2,742.63	-2,742.63 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11021 -- Realignment-Social Services

	Current Period	Fiscal YTD
<u>REVENUES</u>		
750600 - CA-Undistributed Realignment	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 11021	0.00	0.00 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11022 -- Drug Prevention-Education Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731280 - Alcohol Education Prevention	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 11022	-0.04	-0.04 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-417.70	-417.70
TOTAL REVENUES	-417.70	-417.70 *
Net Income for Fund: 11024	-417.70	-417.70 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11026 -- Federal Equity Share

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	33,622.09	33,622.09
740080 - Interest-Departmental	-10,173.03	-10,173.03
TOTAL REVENUES	23,449.06	23,449.06 *
Net Income for Fund: 11026	23,449.06	23,449.06 **

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STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11028 -- RNA: DA Federal Asset Forfeit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732060 - Asset Forfeiture	8,023.86	8,023.86
740020 - Interest-Invested Funds	-4,258.52	-4,258.52
TOTAL REVENUES	3,765.34	3,765.34 *
<u>EXPENSES</u>		
520200 - Communications	0.00	0.00
520230 - Cellular Phone	471.85	471.85
523230 - Miscellaneous Expense	-1,626.20	-1,626.20
525440 - Professional Services	0.00	0.00
TOTAL EXPENSES	-1,154.35	-1,154.35 *
Net Income for Fund: 11028	4,919.69	4,919.69 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.15	-0.15
TOTAL REVENUES	-0.15	-0.15 *
Net Income for Fund: 11034	-0.15	-0.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-10.61	-10.61
TOTAL REVENUES	-10.61	-10.61 *
Net Income for Fund: 11036	-10.61	-10.61 **

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 STATEMENT OF REVENUE AND EXPENSE
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11037 -- Prop 99 Gen- CHIP

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.42	-5.42
TOTAL REVENUES	-5.42	-5.42 *
Net Income for Fund: 11037	-5.42	-5.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7,270.50	-7,270.50
774790 - Uncmpsd Emerg Med Svcs SB-12	22,278.95	22,278.95
TOTAL REVENUES	15,008.45	15,008.45 *
<u>EXPENSES</u>		
525440 - Professional Services	40,000.00	40,000.00
TOTAL EXPENSES	40,000.00	40,000.00 *
Net Income for Fund: 11038	-24,991.55	-24,991.55 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774040 - Recorder Vitals	12,334.90	12,334.90
TOTAL REVENUES	12,334.90	12,334.90 *
Net Income for Fund: 11040	12,334.90	12,334.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777050 - Real Estate Fraud Prosecution	162,810.00	162,810.00
TOTAL REVENUES	162,810.00	162,810.00 *
Net Income for Fund: 11041	162,810.00	162,810.00 **

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

	Current Period	Fiscal YTD
REVENUES		
732060 - Asset Forfeiture	9,726.71	9,726.71
740080 - Interest-Departmental	-1,182.56	-1,182.56
TOTAL REVENUES	8,544.15	8,544.15 *
Net Income for Fund: 11042	8,544.15	8,544.15 **

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

	Current Period	Fiscal YTD
REVENUES		
774020 - Vitals Recorder Fees	15,334.00	15,334.00
781360 - Other Misc Revenue	2,437.75	2,437.75
TOTAL REVENUES	17,771.75	17,771.75 *
Net Income for Fund: 11046	17,771.75	17,771.75 **

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

	Current Period	Fiscal YTD
REVENUES		
731040 - DUI Misdemeanor Reckless	0.08	0.08
TOTAL REVENUES	0.08	0.08 *
Net Income for Fund: 11048	0.08	0.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732140 - Other Forfeitures & Penalties	17,734.03	17,734.03
740020 - Interest-Invested Funds	-1,080.95	-1,080.95
TOTAL REVENUES	16,653.08	16,653.08 *
Net Income for Fund: 11050	16,653.08	16,653.08 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
521560 - Maint-Other	100.60	100.60
529000 - Miscellaneous Travel Expense	60.00	60.00
TOTAL EXPENSES	160.60	160.60 *
Net Income for Fund: 11053	-160.60	-160.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731080 - Other Court Fines	242,638.50	242,638.50
740020 - Interest-Invested Funds	-1,487.39	-1,487.39
TOTAL REVENUES	241,151.11	241,151.11 *
Net Income for Fund: 11054	241,151.11	241,151.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726120 - Lic -Marriage Domestic Viol	16,491.00	16,491.00
731120 - Superior Court	0.05	0.05
TOTAL REVENUES	16,491.05	16,491.05 *
Net Income for Fund: 11055	16,491.05	16,491.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
732180 - Admin Enforcement Order	0.00	0.00
740020 - Interest-Invested Funds	-4,290.76	-4,290.76
TOTAL REVENUES	-4,290.76	-4,290.76 *
<u>EXPENSES</u>		
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523800 - Printing/Binding	600.89	600.89
TOTAL EXPENSES	600.89	600.89 *
Net Income for Fund: 11059	-4,891.65	-4,891.65 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	7.74	7.74
TOTAL REVENUES	7.74	7.74 *
Net Income for Fund: 11062	7.74	7.74 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-918.41	-918.41
TOTAL REVENUES	-918.41	-918.41 *
Net Income for Fund: 11064	-918.41	-918.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-554.22	-554.22
TOTAL REVENUES	-554.22	-554.22 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	97.84	97.84
525840 - RCIT Device Access	818.25	818.25
528980 - Meals	0.00	0.00
TOTAL EXPENSES	916.09	916.09 *
Net Income for Fund: 11072	-1,470.31	-1,470.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11076 -- Recorder Automation Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774050 - Recorder Modernization	132,658.00	132,658.00
TOTAL REVENUES	132,658.00	132,658.00 *
<u>EXPENSES</u>		
529000 - Miscellaneous Travel Expense	70.00	70.00
TOTAL EXPENSES	70.00	70.00 *
Net Income for Fund: 11076	132,588.00	132,588.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11077 -- Recorder Microfilm

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774030 - Conversion Program	27,932.00	27,932.00
TOTAL REVENUES	27,932.00	27,932.00 *
Net Income for Fund: 11077	27,932.00	27,932.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.36	-0.36
TOTAL REVENUES	-0.36	-0.36 *
Net Income for Fund: 11078	-0.36	-0.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-18.34	-18.34
TOTAL REVENUES	-18.34	-18.34 *
Net Income for Fund: 11079	-18.34	-18.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-51.51	-51.51
TOTAL REVENUES	-51.51	-51.51 *
Net Income for Fund: 11081	-51.51	-51.51 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-311.45	-311.45
TOTAL REVENUES	-311.45	-311.45 *
Net Income for Fund: 11084	-311.45	-311.45 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731260 - Other Fines	-0.31	-0.31
740080 - Interest-Departmental	-19,013.30	-19,013.30
TOTAL REVENUES	-19,013.61	-19,013.61 *
Net Income for Fund: 11085	-19,013.61	-19,013.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-983.89	-983.89
TOTAL REVENUES	-983.89	-983.89 *
Net Income for Fund: 11086	-983.89	-983.89 **

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

	Current Period	Fiscal YTD
REVENUES		
731300 - Failure to Appear(Auto Wrnt)	220.68	220.68
TOTAL REVENUES	220.68	220.68 *
Net Income for Fund: 11087	220.68	220.68 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-116.37	-116.37
TOTAL REVENUES	-116.37	-116.37 *
Net Income for Fund: 11092	-116.37	-116.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.31	-2.31
TOTAL REVENUES	-2.31	-2.31 *
Net Income for Fund: 11097	-2.31	-2.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
726350 - Air Quality	1,521.00	1,521.00
740020 - Interest-Invested Funds	-260.26	-260.26
TOTAL REVENUES	1,260.74	1,260.74 *
Net Income for Fund: 11098	1,260.74	1,260.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-351.40	-351.40
TOTAL REVENUES	-351.40	-351.40 *
Net Income for Fund: 11099	-351.40	-351.40 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-990.00	-990.00
TOTAL REVENUES	-990.00	-990.00 *
Net Income for Fund: 11100	-990.00	-990.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-141.21	-141.21
TOTAL REVENUES	-141.21	-141.21 *
Net Income for Fund: 11101	-141.21	-141.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-167,729.78	-167,729.78
TOTAL REVENUES	-167,729.78	-167,729.78 *
Net Income for Fund: 11115	-167,729.78	-167,729.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-68.33	-68.33
TOTAL REVENUES	-68.33	-68.33 *
Net Income for Fund: 11116	-68.33	-68.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11117 -- JAG-2005 DJ-BX-0176

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.24	-1.24
TOTAL REVENUES	-1.24	-1.24 *
Net Income for Fund: 11117	-1.24	-1.24 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-135.73	-135.73
TOTAL REVENUES	-135.73	-135.73 *
Net Income for Fund: 11118	-135.73	-135.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11120 -- JAG-2006 DJ-BX-0076

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 11120	-0.01	-0.01 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-1,390.27	-1,390.27
TOTAL REVENUES	-1,390.27	-1,390.27 *
Net Income for Fund: 11121	-1,390.27	-1,390.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-353.48	-353.48
TOTAL REVENUES	-353.48	-353.48 *
Net Income for Fund: 11123	-353.48	-353.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774070 - Soc. Security Truncation	28,938.00	28,938.00
TOTAL REVENUES	28,938.00	28,938.00 *
Net Income for Fund: 11128	28,938.00	28,938.00 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
774080 - Electronic Recording Fee	28,938.00	28,938.00
TOTAL REVENUES	28,938.00	28,938.00 *
<u>EXPENSES</u>		
518120 - SEIU Pension Plan	764.92	764.92
520260 - Computer Lines	2,357.69	2,357.69
TOTAL EXPENSES	3,122.61	3,122.61 *
Net Income for Fund: 11129	25,815.39	25,815.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11133 -- Criminal Forfeit Adjudicated

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-299.22	-299.22
TOTAL REVENUES	-299.22	-299.22 *
Net Income for Fund: 11133	-299.22	-299.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11136 -- AB158 Morongo

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.12	-0.12
TOTAL REVENUES	-0.12	-0.12 *
Net Income for Fund: 11136	-0.12	-0.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11137 -- AB158 Cabazon

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.59	-0.59
TOTAL REVENUES	-0.59	-0.59 *
Net Income for Fund: 11137	-0.59	-0.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 11138 -- AB158 Augustine

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.14	-0.14
TOTAL REVENUES	-0.14	-0.14 *
Net Income for Fund: 11138	-0.14	-0.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11139 -- AB158 Aqua Caliente

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.13	-0.13
TOTAL REVENUES	-0.13	-0.13 *
Net Income for Fund: 11139	-0.13	-0.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11140 -- AB158 Twenty-Nine Palms

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.16	-0.16
TOTAL REVENUES	-0.16	-0.16 *
Net Income for Fund: 11140	-0.16	-0.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-106.53	-106.53
TOTAL REVENUES	-106.53	-106.53 *
<u>EXPENSES</u>		
526910 - Field Equipment-Non Assets	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 11142	-106.53	-106.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-269.46	-269.46
TOTAL REVENUES	-269.46	-269.46 *
Net Income for Fund: 11143	-269.46	-269.46 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-134.88	-134.88
TOTAL REVENUES	-134.88	-134.88 *
Net Income for Fund: 11144	-134.88	-134.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772810 - Court Fees & Costs	-1,680.89	-1,680.89
TOTAL REVENUES	-1,680.89	-1,680.89 *
<u>EXPENSES</u>		
525480 - Arbitration Services	30,000.00	30,000.00
TOTAL EXPENSES	30,000.00	30,000.00 *
Net Income for Fund: 11149	-31,680.89	-31,680.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-421.71	-421.71
TOTAL REVENUES	-421.71	-421.71 *
Net Income for Fund: 11151	-421.71	-421.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-34.56	-34.56
TOTAL REVENUES	-34.56	-34.56 *
Net Income for Fund: 11152	-34.56	-34.56 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-796.78	-796.78
TOTAL REVENUES	-796.78	-796.78 *
Net Income for Fund: 11154	-796.78	-796.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-66.35	-66.35
755240 - CA-Urban Auto Fraud Grant	-191,226.00	-191,226.00
TOTAL REVENUES	-191,292.35	-191,292.35 *
Net Income for Fund: 11156	-191,292.35	-191,292.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-27.69	-27.69
TOTAL REVENUES	-27.69	-27.69 *
Net Income for Fund: 11157	-27.69	-27.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-374.44	-374.44
755360 - CA-Workers Comp Ins Fraud	-583,312.00	-583,312.00
TOTAL REVENUES	-583,686.44	-583,686.44 *
Net Income for Fund: 11158	-583,686.44	-583,686.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-140.97	-140.97
TOTAL REVENUES	-140.97	-140.97 *
Net Income for Fund: 11160	-140.97	-140.97 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-21,892.00	-21,892.00
TOTAL REVENUES	-21,892.00	-21,892.00 *
Net Income for Fund: 11164	-21,892.00	-21,892.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11166 -- AB158 Soboba FY10/11

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.06	-0.06
TOTAL REVENUES	-0.06	-0.06 *
Net Income for Fund: 11166	-0.06	-0.06 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
771461 - Appointed Counsel Reg Fee	300.00	300.00
TOTAL REVENUES	300.00	300.00 *
Net Income for Fund: 11168	300.00	300.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-349.08	-349.08
TOTAL REVENUES	-349.08	-349.08 *
Net Income for Fund: 11174	-349.08	-349.08 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
755680 - CA- Other Operating Grants	284,205.00	284,205.00
TOTAL REVENUES	284,205.00	284,205.00 *
Net Income for Fund: 11176	284,205.00	284,205.00 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
520230 - Cellular Phone	493.93	493.93
TOTAL EXPENSES	493.93	493.93 *
Net Income for Fund: 11177	-493.93	-493.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-23.43	-23.43
781360 - Other Misc Revenue	1,500.15	1,500.15
TOTAL REVENUES	1,476.72	1,476.72 *
Net Income for Fund: 11178	1,476.72	1,476.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	5.78	5.78
TOTAL REVENUES	5.78	5.78 *
<u>EXPENSES</u>		
520115 - Uniforms-Replacement Clothing	93.00	93.00
527460 - Firearm Equipment And Supplies	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529080 - Rental Vehicles	0.00	0.00
TOTAL EXPENSES	93.00	93.00 *
Net Income for Fund: 11180	-87.22	-87.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 11182 -- JAG 2015-DJ-BX-0213

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-119.64	-119.64
TOTAL REVENUES	-119.64	-119.64 *
Net Income for Fund: 11182	-119.64	-119.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,087.93	-2,087.93
TOTAL REVENUES	-2,087.93	-2,087.93 *
Net Income for Fund: 11183	-2,087.93	-2,087.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-8,750.27	-8,750.27
TOTAL REVENUES	-8,750.27	-8,750.27 *
Net Income for Fund: 11184	-8,750.27	-8,750.27 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	-4,887.32	-4,887.32
524760 - Data Processing Services	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	-4,887.32	-4,887.32 *
Net Income for Fund: 15000	4,887.32	4,887.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,792.41	-5,792.41
777400 - Reimb For Accident Damage	40.00	40.00
TOTAL REVENUES	-5,752.41	-5,752.41 *
EXPENSES		
510040 - Regular Salaries	194,965.49	194,965.49
510320 - Temporary Salaries	493.40	493.40
510380 - Salary Adj-Internal Use Only	0.00	0.00
510420 - Overtime	532.38	532.38
513000 - Retirement-Misc.	2,617,103.50	2,617,103.50
513020 - Retirement-Misc Temp	9.23	9.23
513120 - Social Security	11,836.12	11,836.12
513140 - Medicare Tax	2,811.51	2,811.51
515040 - Flex Benefit Plan	26,167.19	26,167.19
515100 - Life Insurance	153.51	153.51
515120 - Long Term Disability	394.62	394.62
515160 - Optical Insurance	41.71	41.71
515200 - Retiree Health Ins	2,382.33	2,382.33
515220 - Short Term Disability	943.92	943.92
515260 - Unemployment Insurance	359.34	359.34
517000 - Workers Comp Insurance	42,291.08	42,291.08
518010 - Def Comp Ben Mgmt & Conf	313.04	313.04
518020 - Flexible Spending Account Fees	20.20	20.20
518110 - Benefit Adj-Internal Use Only	-2,420,780.72	-2,420,780.72
518120 - SEIU Pension Plan	1,791.56	1,791.56
518140 - SEIU Training	18.33	18.33
518150 - LIUNA Health & Safety	27.11	27.11
518162 - ESP Student Loan Repayment	124.55	124.55
520330 - Communication Services	15.08	15.08
520800 - Household Expense	436.58	436.58
520840 - Household Furnishings	0.00	0.00
520930 - Insurance-Liability	74,784.67	74,784.67
521700 - Maint-Alarms	425.00	425.00
522310 - Maint-Building and Improvement	-8,386.50	-8,386.50
522320 - Maint-Grounds	-401.50	-401.50
523100 - Memberships	330.00	330.00
523230 - Miscellaneous Expense	123.43	123.43
523700 - Office Supplies	2,912.13	2,912.13
523720 - Photocopying	8,188.02	8,188.02
523760 - Postage-Mailing	0.00	0.00
523800 - Printing/Binding	-8.16	-8.16
524561 - Payroll Services	1,984.28	1,984.28
524660 - Consultants	-6,666.50	-6,666.50
524760 - Data Processing Services	0.00	0.00
525040 - Legislative Management Svcs	0.00	0.00
525440 - Professional Services	6,666.50	6,666.50
526960 - Small Tools And Instruments	560.73	560.73
527180 - Operational Supplies	713.07	713.07
528140 - Conference/Registration Fees	0.00	0.00
528900 - Air Transportation	50.00	50.00
528920 - Car Pool Expense	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	-59.06	-59.06
529000 - Miscellaneous Travel Expense	-34.01	-34.01
529040 - Private Mileage Reimbursement	82.50	82.50
529060 - Public Service Transportation	-32.39	-32.39
529540 - Utilities	68.99	68.99
572800 - Intra-Miscellaneous	-1,313,348.75	-1,313,348.75

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

	Current Period	Fiscal YTD
TOTAL EXPENSES	-749,596.49	-749,596.49 *
Net Income for Fund: 15100	743,844.08	743,844.08 **

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

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 15105	0.00	0.00 **

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

	Current Period	Fiscal YTD
REVENUES		
721001 - Bus Lic-Application Fees	5,104.00	5,104.00
721002 - Bus Lic-Inspection Fees	41,922.60	41,922.60
721004 - Bus Lic-Renewal Fees	14,732.00	14,732.00
723000 - Permit-Road Privileges	8,025.00	8,025.00
723020 - Parade Fees	100.00	100.00
732140 - Other Forfeitures & Penalties	600.00	600.00
740020 - Interest-Invested Funds	-20,766.66	-20,766.66
767140 - Fed-Misc Reimbursement	10,460.70	10,460.70
771920 - Sale Of Plans-Specifications	170.00	170.00
771930 - Deposit Based Fee Draws	727,997.61	727,997.61
771940 - Subdivision Inspection Fees	3,010.00	3,010.00
772020 - Encroachment Permit Fees	51,762.10	51,762.10
774210 - Road Maint Expense Reimb	1,227.55	1,227.55
774220 - Road Signal Maint Exp Reimb	-122,860.17	-122,860.17
777520 - Reimbursement For Services	143,685.74	143,685.74
780220 - Sale Of Surplus Property	291.72	291.72
781120 - Rebates & Refunds	26,672.95	26,672.95
781360 - Other Misc Revenue	5,413.16	5,413.16
TOTAL REVENUES	897,548.30	897,548.30 *
EXPENSES		
510040 - Regular Salaries	267,093.47	267,093.47
510280 - Other Pay-Non Specified	1,400.00	1,400.00
510320 - Temporary Salaries	1,411.13	1,411.13
510420 - Overtime	2,294.68	2,294.68
510500 - Standby Pay	514.71	514.71
510520 - Bilingual Pay	41.01	41.01
510620 - Shift Differential	13.50	13.50
513000 - Retirement-Misc.	45,378.15	45,378.15
513001 - Retirement Debt Srvs - Misc.	7,482.50	7,482.50
513020 - Retirement-Misc Temp	26.40	26.40
513120 - Social Security	16,232.56	16,232.56
513140 - Medicare Tax	3,858.86	3,858.86
515040 - Flex Benefit Plan	35,745.37	35,745.37
515100 - Life Insurance	208.67	208.67
515120 - Long Term Disability	647.43	647.43
515160 - Optical Insurance	55.31	55.31
515200 - Retiree Health Ins	2,814.52	2,814.52
515220 - Short Term Disability	1,153.77	1,153.77
515260 - Unemployment Insurance	587.05	587.05
517000 - Workers Comp Insurance	34,260.83	34,260.83
518010 - Def Comp Ben Mgmt & Conf	413.86	413.86
518020 - Flexible Spending Account Fees	14.29	14.29
518040 - Transportation Admin Fee	10.03	10.03
518120 - SEIU Pension Plan	1,670.76	1,670.76
518140 - SEIU Training	19.72	19.72
518150 - LIUNA Health & Safety	43.52	43.52
518180 - Other Post Employment Benefits	105.14	105.14
520105 - Protective Gear	383.67	383.67
520115 - Uniforms-Replacement Clothing	1,228.21	1,228.21
520200 - Communications	471.69	471.69
520230 - Cellular Phone	1,190.99	1,190.99
520260 - Computer Lines	2,738.83	2,738.83
520705 - Food	2,474.01	2,474.01
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	3,607.61	3,607.61
520930 - Insurance-Liability	420,725.50	420,725.50
521420 - Maint-Field Equipment	63.51	63.51
521600 - Maint-Service Contracts	765.04	765.04

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

	Current Period	Fiscal YTD
522310 - Maint-Building and Improvement	4,704.20	4,704.20
523100 - Memberships	141.00	141.00
523220 - Licenses And Permits	0.00	0.00
523290 - Bank Charges	112.00	112.00
523620 - Books/Publications	60.87	60.87
523640 - Computer Equip-Non Fixed Asset	-1,033.13	-1,033.13
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	356.73	356.73
523720 - Photocopying	0.00	0.00
523760 - Postage-Mailing	633.20	633.20
523800 - Printing/Binding	0.00	0.00
524660 - Consultants	457,525.64	457,525.64
524860 - Fire Protection Services	0.00	0.00
525060 - Medical Examinations-Physicals	360.00	360.00
525140 - Personnel Services	12,663.83	12,663.83
525440 - Professional Services	37,132.05	37,132.05
525840 - RCIT Device Access	38,048.92	38,048.92
525860 - RCIT Device Support	20,532.51	20,532.51
526410 - Legally Required Notices	0.00	0.00
526420 - Advertising	0.00	0.00
526530 - Rent-Lease Equipment	5,678.86	5,678.86
526700 - Rent-Lease Bldgs	9,860.00	9,860.00
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	1,154.80	1,154.80
527780 - Special Program Expense	67,087.99	67,087.99
527840 - Training-Education/Tuition	105.00	105.00
527980 - Contracts	2,810,932.96	2,810,932.96
528060 - Materials	130,686.74	130,686.74
528140 - Conference/Registration Fees	410.00	410.00
528380 - Disposal Fee	3,725.55	3,725.55
528450 - Inventory Road Supplies	67,735.74	67,735.74
528490 - Inventory Signal Supplies	0.00	0.00
528980 - Meals	1,307.06	1,307.06
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	345.87	345.87
529500 - Electricity	13,574.51	13,574.51
529520 - Sewer System	0.00	0.00
529540 - Utilities	474.67	474.67
529550 - Water	2,036.48	2,036.48
535000 - Right Of Way	194,275.00	194,275.00
536761 - Interfund Exp-Payroll Services	2,418.89	2,418.89
537020 - Interfnd Exp-Legal Services	-41,004.84	-41,004.84
537040 - Interfnd Exp-Maintenance	3,000.00	3,000.00
537240 - Interfnd Exp-Utilities	-18,223.00	-18,223.00
537280 - Interfnd Exp-Misc Project Exp	-1,100.00	-1,100.00
572800 - Intra-Miscellaneous	-75,005.21	-75,005.21
TOTAL EXPENSES	4,607,861.19	4,607,861.19 *
Net Income for Fund: 20000	-3,710,312.89	-3,710,312.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.98	-3.98
TOTAL REVENUES	-3.98	-3.98 *
Net Income for Fund: 20001	-3.98	-3.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,243.83	-6,243.83
777180 - Development Fees	27.00	27.00
TOTAL REVENUES	-6,216.83	-6,216.83 *
Net Income for Fund: 20006	-6,216.83	-6,216.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
711040 - Meas A-Local St & Rds	479,043.17	479,043.17
740020 - Interest-Invested Funds	-2,272.92	-2,272.92
TOTAL REVENUES	476,770.25	476,770.25 *
Net Income for Fund: 20007	476,770.25	476,770.25 **

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

	Current Period	Fiscal YTD
REVENUES		
721002 - Bus Lic-Inspection Fees	1,515.11	1,515.11
740020 - Interest-Invested Funds	-7,503.81	-7,503.81
771930 - Deposit Based Fee Draws	12,722.59	12,722.59
777070 - Fuel Sales	11,013.25	11,013.25
778430 - Interfund- Rideshare	1,319.40	1,319.40
TOTAL REVENUES	19,066.54	19,066.54 *
EXPENSES		
510040 - Regular Salaries	18,635.59	18,635.59
510280 - Other Pay-Non Specified	100.00	100.00
510420 - Overtime	38.04	38.04
513000 - Retirement-Misc.	3,166.71	3,166.71
513001 - Retirement Debt Srvs - Misc.	522.05	522.05
513120 - Social Security	1,098.70	1,098.70
513140 - Medicare Tax	256.98	256.98
515040 - Flex Benefit Plan	3,154.55	3,154.55
515100 - Life Insurance	16.08	16.08
515120 - Long Term Disability	15.89	15.89
515200 - Retiree Health Ins	231.91	231.91
515220 - Short Term Disability	119.70	119.70
515260 - Unemployment Insurance	38.27	38.27
517000 - Workers Comp Insurance	5,347.58	5,347.58
518020 - Flexible Spending Account Fees	0.68	0.68
518040 - Transportation Admin Fee	0.35	0.35
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	1.05	1.05
518150 - LIUNA Health & Safety	4.47	4.47
518180 - Other Post Employment Benefits	7.27	7.27
520105 - Protective Gear	120.06	120.06
520115 - Uniforms-Replacement Clothing	253.77	253.77
520200 - Communications	0.00	0.00
520230 - Cellular Phone	38.01	38.01
520260 - Computer Lines	1,648.87	1,648.87
520820 - Janitorial Services	-189.62	-189.62
520930 - Insurance-Liability	2,202.58	2,202.58
521420 - Maint-Field Equipment	15,105.62	15,105.62
521600 - Maint-Service Contracts	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	63.68	63.68
525840 - RCIT Device Access	891.75	891.75
525860 - RCIT Device Support	657.00	657.00
526530 - Rent-Lease Equipment	0.00	0.00
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	239.25	239.25
526961 - LIUNA Tool Reimbursement	250.00	250.00
528460 - Inventory Fuel/Oil	94,557.32	94,557.32
528470 - Inventory Parts	4,205.65	4,205.65
528480 - Inventory Tires	2,740.56	2,740.56
532660 - Capital Leases-Other	24,826.28	24,826.28
533740 - Capital Lease-Interest	1,039.50	1,039.50
536761 - Interfund Exp-Payroll Services	193.16	193.16
537240 - Interfund Exp-Utilities	-1,900.00	-1,900.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	179,779.83	179,779.83 *
Net Income for Fund: 20008	-160,713.29	-160,713.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-21,278.21	-21,278.21
TOTAL REVENUES	-21,278.21	-21,278.21 *
Net Income for Fund: 20009	-21,278.21	-21,278.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20011 -- TUMF Security Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-390.62	-390.62
TOTAL REVENUES	-390.62	-390.62 *
Net Income for Fund: 20011	-390.62	-390.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-24,686.33	-24,686.33
TOTAL REVENUES	-24,686.33	-24,686.33 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	75,005.21	75,005.21
TOTAL EXPENSES	75,005.21	75,005.21 *
Net Income for Fund: 20013	-99,691.54	-99,691.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-149.03	-149.03
TOTAL REVENUES	-149.03	-149.03 *
<u>EXPENSES</u>		
529500 - Electricity	189.40	189.40
TOTAL EXPENSES	189.40	189.40 *
Net Income for Fund: 20014	-338.43	-338.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,144.47	-3,144.47
TOTAL REVENUES	-3,144.47	-3,144.47 *
Net Income for Fund: 20016	-3,144.47	-3,144.47 **

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

	Current Period	Fiscal YTD
REVENUES		
721000 - Business Licenses	7,750.00	7,750.00
740020 - Interest-Invested Funds	-373.88	-373.88
771930 - Deposit Based Fee Draws	57,963.10	57,963.10
777180 - Development Fees	248.00	248.00
777350 - Micrographic Fees	730.00	730.00
777390 - Reimb Cost-Rejected Checks	10.00	10.00
777520 - Reimbursement For Services	12.21	12.21
777700 - Research Reimb	1,860.00	1,860.00
780040 - Sale Of Miscellaneous Matls	287.00	287.00
781240 - Clearing	0.00	0.00
TOTAL REVENUES	68,486.43	68,486.43 *
EXPENSES		
510040 - Regular Salaries	57,495.82	57,495.82
510200 - Payoff Permanent-Seasonal	13,322.15	13,322.15
510320 - Temporary Salaries	466.55	466.55
510520 - Bilingual Pay	159.33	159.33
513000 - Retirement-Misc.	9,797.18	9,797.18
513001 - Retirement Debt Srvs - Misc.	1,613.71	1,613.71
513020 - Retirement-Misc Temp	4.96	4.96
513120 - Social Security	3,405.91	3,405.91
513140 - Medicare Tax	853.48	853.48
515040 - Flex Benefit Plan	8,550.36	8,550.36
515100 - Life Insurance	52.16	52.16
515120 - Long Term Disability	135.05	135.05
515160 - Optical Insurance	16.44	16.44
515200 - Retiree Health Ins	737.89	737.89
515220 - Short Term Disability	287.74	287.74
515260 - Unemployment Insurance	119.16	119.16
517000 - Workers Comp Insurance	6,118.09	6,118.09
518010 - Def Comp Ben Mgmt & Conf	172.70	172.70
518020 - Flexible Spending Account Fees	7.09	7.09
518040 - Transportation Admin Fee	11.38	11.38
518120 - SEIU Pension Plan	543.48	543.48
518140 - SEIU Training	5.68	5.68
518150 - LIUNA Health & Safety	8.95	8.95
518180 - Other Post Employment Benefits	23.55	23.55
520200 - Communications	4.97	4.97
520230 - Cellular Phone	353.31	353.31
520260 - Computer Lines	16.71	16.71
520820 - Janitorial Services	1,936.25	1,936.25
520930 - Insurance-Liability	2,680.58	2,680.58
521360 - Maint-Computer Equip	17,940.00	17,940.00
521600 - Maint-Service Contracts	0.00	0.00
521640 - Maint-Software	343.67	343.67
522310 - Maint-Building and Improvement	2,808.97	2,808.97
523220 - Licenses And Permits	116.00	116.00
523290 - Bank Charges	0.00	0.00
523291 - Bank Charges on TLMA Mit Fees	-4,894.58	-4,894.58
523620 - Books/Publications	20.00	20.00
523640 - Computer Equip-Non Fixed Asset	22,268.79	22,268.79
523660 - Computer Supplies	642.61	642.61
523700 - Office Supplies	366.47	366.47
525440 - Professional Services	574.18	574.18
525840 - RCIT Device Access	10,430.92	10,430.92
525850 - RCIT Device Public	31.01	31.01
525860 - RCIT Device Support	8,703.25	8,703.25
525870 - RCIT Physical Server Support	112,065.48	112,065.48
525880 - RCIT Virtual Server Support	25,527.89	25,527.89

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

	Current Period	Fiscal YTD
525890 - RCIT LaserFiche	3,985.58	3,985.58
525900 - RCIT MS Dynamics	91.12	91.12
526530 - Rent-Lease Equipment	72.09	72.09
526700 - Rent-Lease Bldgs	3,737.02	3,737.02
526960 - Small Tools And Instruments	85.11	85.11
528140 - Conference/Registration Fees	50.00	50.00
528920 - Car Pool Expense	-2,056.80	-2,056.80
529040 - Private Mileage Reimbursement	92.82	92.82
536761 - Interfund Exp-Payroll Services	658.50	658.50
537080 - Interfnd Exp-Miscellaneous	70.00	70.00
537240 - Interfnd Exp-Utilities	-342.30	-342.30
TOTAL EXPENSES	312,288.43	312,288.43 *
Net Income for Fund: 20200	-243,802.00	-243,802.00 **

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

	Current Period	Fiscal YTD
REVENUES		
781360 - Other Misc Revenue	24.06	24.06
TOTAL REVENUES	24.06	24.06 *
Net Income for Fund: 20201	24.06	24.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-750.86	-750.86
TOTAL REVENUES	-750.86	-750.86 *
Net Income for Fund: 20202	-750.86	-750.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
772210 - LMS Fees	37,415.46	37,415.46
TOTAL REVENUES	37,415.46	37,415.46 *
<u>EXPENSES</u>		
546280 - Capitalized Software	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20203	37,415.46	37,415.46 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	3,518.25	3,518.25
510320 - Temporary Salaries	646.90	646.90
513000 - Retirement-Misc.	595.49	595.49
513001 - Retirement Debt Srvs - Misc.	98.15	98.15
513020 - Retirement-Misc Temp	5.71	5.71
513120 - Social Security	204.70	204.70
513140 - Medicare Tax	57.25	57.25
515040 - Flex Benefit Plan	380.08	380.08
515100 - Life Insurance	3.00	3.00
515120 - Long Term Disability	15.55	15.55
515160 - Optical Insurance	4.16	4.16
515200 - Retiree Health Ins	31.62	31.62
515220 - Short Term Disability	6.14	6.14
515260 - Unemployment Insurance	25.87	25.87
518010 - Def Comp Ben Mgmt & Conf	31.24	31.24
518020 - Flexible Spending Account Fees	0.50	0.50
518040 - Transportation Admin Fee	0.25	0.25
518120 - SEIU Pension Plan	100.64	100.64
518150 - LIUNA Health & Safety	0.30	0.30
518180 - Other Post Employment Benefits	1.37	1.37
536761 - Interfund Exp-Payroll Services	43.90	43.90
 TOTAL EXPENSES	 5,771.07	 5,771.07 *
 Net Income for Fund: 20205	 -5,771.07	 -5,771.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-445.04	-445.04
TOTAL REVENUES	-445.04	-445.04 *
Net Income for Fund: 20206	-445.04	-445.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,232.41	-1,232.41
TOTAL REVENUES	-1,232.41	-1,232.41 *
Net Income for Fund: 20207	-1,232.41	-1,232.41 **

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

	Current Period	Fiscal YTD
REVENUES		
722060 - Permit-Building	245,858.32	245,858.32
771930 - Deposit Based Fee Draws	407,674.87	407,674.87
TOTAL REVENUES	653,533.19	653,533.19 *
EXPENSES		
510040 - Regular Salaries	31,474.03	31,474.03
510320 - Temporary Salaries	194.39	194.39
510420 - Overtime	561.57	561.57
510520 - Bilingual Pay	22.26	22.26
513000 - Retirement-Misc.	5,366.43	5,366.43
513001 - Retirement Debt Srvs - Misc.	889.31	889.31
513120 - Social Security	1,953.57	1,953.57
513140 - Medicare Tax	456.26	456.26
515040 - Flex Benefit Plan	4,284.04	4,284.04
515100 - Life Insurance	26.96	26.96
515120 - Long Term Disability	59.48	59.48
515160 - Optical Insurance	9.04	9.04
515200 - Retiree Health Ins	337.32	337.32
515220 - Short Term Disability	150.73	150.73
515260 - Unemployment Insurance	69.07	69.07
517000 - Workers Comp Insurance	4,846.83	4,846.83
518010 - Def Comp Ben Mgmt & Conf	67.50	67.50
518020 - Flexible Spending Account Fees	1.38	1.38
518040 - Transportation Admin Fee	3.92	3.92
518120 - SEIU Pension Plan	221.40	221.40
518140 - SEIU Training	2.53	2.53
518150 - LIUNA Health & Safety	5.80	5.80
518180 - Other Post Employment Benefits	12.12	12.12
520200 - Communications	1.55	1.55
520230 - Cellular Phone	41.75	41.75
520260 - Computer Lines	32.50	32.50
520820 - Janitorial Services	783.72	783.72
520930 - Insurance-Liability	6,813.25	6,813.25
522310 - Maint-Building and Improvement	1,051.71	1,051.71
523100 - Memberships	0.00	0.00
523290 - Bank Charges	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	23,733.69	23,733.69
523700 - Office Supplies	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	6,688.25	6,688.25
525860 - RCIT Device Support	3,613.75	3,613.75
526700 - Rent-Lease Bldgs	1,225.92	1,225.92
528900 - Air Transportation	228.03	228.03
529040 - Private Mileage Reimbursement	92.82	92.82
536761 - Interfund Exp-Payroll Services	289.74	289.74
537020 - Interfnd Exp-Legal Services	-838.00	-838.00
537240 - Interfnd Exp-Utilities	-112.35	-112.35
TOTAL EXPENSES	94,662.27	94,662.27 *
Net Income for Fund: 20250	558,870.92	558,870.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,953.36	-2,953.36
771930 - Deposit Based Fee Draws	97,773.98	97,773.98
777180 - Development Fees	747.00	747.00
780040 - Sale Of Miscellaneous Matls	111.00	111.00
TOTAL REVENUES	95,678.62	95,678.62 *
EXPENSES		
510040 - Regular Salaries	38,512.91	38,512.91
510320 - Temporary Salaries	169.75	169.75
510520 - Bilingual Pay	5.00	5.00
513000 - Retirement-Misc.	6,559.19	6,559.19
513001 - Retirement Debt Srvs - Misc.	1,081.24	1,081.24
513120 - Social Security	2,340.42	2,340.42
513140 - Medicare Tax	547.48	547.48
515040 - Flex Benefit Plan	4,367.91	4,367.91
515100 - Life Insurance	24.08	24.08
515120 - Long Term Disability	139.81	139.81
515160 - Optical Insurance	2.25	2.25
515200 - Retiree Health Ins	316.24	316.24
515220 - Short Term Disability	102.91	102.91
515260 - Unemployment Insurance	82.13	82.13
517000 - Workers Comp Insurance	1,503.92	1,503.92
518010 - Def Comp Ben Mgmt & Conf	16.87	16.87
518020 - Flexible Spending Account Fees	1.33	1.33
518040 - Transportation Admin Fee	1.66	1.66
518120 - SEIU Pension Plan	301.94	301.94
518140 - SEIU Training	3.61	3.61
518150 - LIUNA Health & Safety	4.16	4.16
518180 - Other Post Employment Benefits	15.02	15.02
520115 - Uniforms-Replacement Clothing	67.60	67.60
520230 - Cellular Phone	175.16	175.16
520820 - Janitorial Services	411.03	411.03
520930 - Insurance-Liability	932.50	932.50
521600 - Maint-Service Contracts	21.92	21.92
522310 - Maint-Building and Improvement	616.66	616.66
523290 - Bank Charges	0.00	0.00
525840 - RCIT Device Access	5,945.17	5,945.17
525860 - RCIT Device Support	3,778.00	3,778.00
526950 - Maintenance Tools	0.00	0.00
526960 - Small Tools And Instruments	193.06	193.06
536761 - Interfund Exp-Payroll Services	272.18	272.18
537020 - Interfnd Exp-Legal Services	-356.00	-356.00
537240 - Interfnd Exp-Utilities	-380.00	-380.00
TOTAL EXPENSES	67,777.11	67,777.11 *
Net Income for Fund: 20260	27,901.51	27,901.51 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,162.17	-1,162.17
TOTAL REVENUES	-1,162.17	-1,162.17 *
Net Income for Fund: 20261	-1,162.17	-1,162.17 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-3,051.11	-3,051.11
TOTAL REVENUES	-3,051.11	-3,051.11 *
Net Income for Fund: 20270	-3,051.11	-3,051.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-49.33	-49.33
781640 - Special District Income	33,698.00	33,698.00
TOTAL REVENUES	33,648.67	33,648.67 *
Net Income for Fund: 20300	33,648.67	33,648.67 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-9.32	-9.32
TOTAL REVENUES	-9.32	-9.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	152.84	152.84
TOTAL EXPENSES	152.84	152.84 *
Net Income for Fund: 20301	-162.16	-162.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-36.77	-36.77
TOTAL REVENUES	-36.77	-36.77 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	296.75	296.75
TOTAL EXPENSES	296.75	296.75 *
Net Income for Fund: 20302	-333.52	-333.52 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15.29	-15.29
TOTAL REVENUES	-15.29	-15.29 *
Net Income for Fund: 20303	-15.29	-15.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.60	-0.60
TOTAL REVENUES	-0.60	-0.60 *
Net Income for Fund: 20304	-0.60	-0.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-194.25	-194.25
TOTAL REVENUES	-194.25	-194.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20307	-194.25	-194.25 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.33	-0.33
TOTAL REVENUES	-0.33	-0.33 *
Net Income for Fund: 20308	-0.33	-0.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-81.14	-81.14
TOTAL REVENUES	-81.14	-81.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20309	-81.14	-81.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20311	-0.01	-0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.21	-0.21
TOTAL REVENUES	-0.21	-0.21 *
Net Income for Fund: 20312	-0.21	-0.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-55.17	-55.17
TOTAL REVENUES	-55.17	-55.17 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	160.68	160.68
TOTAL EXPENSES	160.68	160.68 *
Net Income for Fund: 20313	-215.85	-215.85 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.53	-0.53
TOTAL REVENUES	-0.53	-0.53 *
Net Income for Fund: 20315	-0.53	-0.53 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-55.16	-55.16
TOTAL REVENUES	-55.16	-55.16 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20316	-55.16	-55.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-72.31	-72.31
TOTAL REVENUES	-72.31	-72.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	609.17	609.17
TOTAL EXPENSES	609.17	609.17 *
Net Income for Fund: 20317	-681.48	-681.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-27.25	-27.25
TOTAL REVENUES	-27.25	-27.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20319	-27.25	-27.25 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-26.86	-26.86
TOTAL REVENUES	-26.86	-26.86 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	138.16	138.16
TOTAL EXPENSES	138.16	138.16 *
Net Income for Fund: 20320	-165.02	-165.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15.40	-15.40
TOTAL REVENUES	-15.40	-15.40 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	179.31	179.31
TOTAL EXPENSES	179.31	179.31 *
Net Income for Fund: 20321	-194.71	-194.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20324 -- L & LMD 89-1, STL Zone 2

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.44	-1.44
TOTAL REVENUES	-1.44	-1.44 *
Net Income for Fund: 20324	-1.44	-1.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.99	-0.99
TOTAL REVENUES	-0.99	-0.99 *
Net Income for Fund: 20325	-0.99	-0.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.50	-0.50
TOTAL REVENUES	-0.50	-0.50 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20326	-0.50	-0.50 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-15.09	-15.09
TOTAL REVENUES	-15.09	-15.09 *
Net Income for Fund: 20331	-15.09	-15.09 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.73	-1.73
TOTAL REVENUES	-1.73	-1.73 *
Net Income for Fund: 20333	-1.73	-1.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-7.52	-7.52
TOTAL REVENUES	-7.52	-7.52 *
Net Income for Fund: 20334	-7.52	-7.52 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.88	-2.88
TOTAL REVENUES	-2.88	-2.88 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20335	-2.88	-2.88 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.72	-0.72
TOTAL REVENUES	-0.72	-0.72 *
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20336	-0.72	-0.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.02	-3.02
TOTAL REVENUES	-3.02	-3.02 *
Net Income for Fund: 20338	-3.02	-3.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.43	-1.43
TOTAL REVENUES	-1.43	-1.43 *
Net Income for Fund: 20341	-1.43	-1.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.71	-0.71
TOTAL REVENUES	-0.71	-0.71 *
Net Income for Fund: 20342	-0.71	-0.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.35	-2.35
TOTAL REVENUES	-2.35	-2.35 *
Net Income for Fund: 20343	-2.35	-2.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.71	-3.71
TOTAL REVENUES	-3.71	-3.71 *
Net Income for Fund: 20346	-3.71	-3.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.76	-0.76
TOTAL REVENUES	-0.76	-0.76 *
Net Income for Fund: 20348	-0.76	-0.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	1.14	1.14
TOTAL REVENUES	1.14	1.14 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20350	1.14	1.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-38.67	-38.67
TOTAL REVENUES	-38.67	-38.67 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	84.46	84.46
TOTAL EXPENSES	84.46	84.46 *
Net Income for Fund: 20351	-123.13	-123.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-17.17	-17.17
TOTAL REVENUES	-17.17	-17.17 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	14.43	14.43
529550 - Water	0.00	0.00
TOTAL EXPENSES	14.43	14.43 *
Net Income for Fund: 20352	-31.60	-31.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-16.86	-16.86
TOTAL REVENUES	-16.86	-16.86 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20355	-16.86	-16.86 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-162.63	-162.63
TOTAL REVENUES	-162.63	-162.63 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20358	-162.63	-162.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-302.89	-302.89
TOTAL REVENUES	-302.89	-302.89 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20359	-302.89	-302.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-45.96	-45.96
TOTAL REVENUES	-45.96	-45.96 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20360	-45.96	-45.96 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-40.64	-40.64
TOTAL REVENUES	-40.64	-40.64 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20365	-40.64	-40.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7.41	-7.41
TOTAL REVENUES	-7.41	-7.41 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20366	-7.41	-7.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.47	-5.47
TOTAL REVENUES	-5.47	-5.47 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20370	-5.47	-5.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.26	-1.26
TOTAL REVENUES	-1.26	-1.26 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20371	-1.26	-1.26 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.78	-0.78
TOTAL REVENUES	-0.78	-0.78 *
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20372	-0.78	-0.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.89	-1.89
TOTAL REVENUES	-1.89	-1.89 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20375	-1.89	-1.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.11	-1.11
TOTAL REVENUES	-1.11	-1.11 *
Net Income for Fund: 20376	-1.11	-1.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.02	-1.02
TOTAL REVENUES	-1.02	-1.02 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20377	-1.02	-1.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.28	-5.28
TOTAL REVENUES	-5.28	-5.28 *
Net Income for Fund: 20380	-5.28	-5.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.27	-2.27
TOTAL REVENUES	-2.27	-2.27 *
Net Income for Fund: 20381	-2.27	-2.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.45	-3.45
TOTAL REVENUES	-3.45	-3.45 *
Net Income for Fund: 20382	-3.45	-3.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.45	-0.45
TOTAL REVENUES	-0.45	-0.45 *
Net Income for Fund: 20383	-0.45	-0.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.78	-1.78
TOTAL REVENUES	-1.78	-1.78 *
Net Income for Fund: 20384	-1.78	-1.78 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-16.48	-16.48
TOTAL REVENUES	-16.48	-16.48 *
Net Income for Fund: 20385	-16.48	-16.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.58	-2.58
TOTAL REVENUES	-2.58	-2.58 *
Net Income for Fund: 20386	-2.58	-2.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20390 -- L & LMD No 89-1-C, STL Zone 52

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-9.58	-9.58
TOTAL REVENUES	-9.58	-9.58 *
Net Income for Fund: 20390	-9.58	-9.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.10	-2.10
TOTAL REVENUES	-2.10	-2.10 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20391	-2.10	-2.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.46	-0.46
TOTAL REVENUES	-0.46	-0.46 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20392	-0.46	-0.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4.01	-4.01
TOTAL REVENUES	-4.01	-4.01 *
Net Income for Fund: 20393	-4.01	-4.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.36	-2.36
TOTAL REVENUES	-2.36	-2.36 *
Net Income for Fund: 20394	-2.36	-2.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.08	-0.08
TOTAL REVENUES	-0.08	-0.08 *
Net Income for Fund: 20395	-0.08	-0.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-38.46	-38.46
TOTAL REVENUES	-38.46	-38.46 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	104.87	104.87
TOTAL EXPENSES	104.87	104.87 *
Net Income for Fund: 20396	-143.33	-143.33 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5.95	-5.95
TOTAL REVENUES	-5.95	-5.95 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20397	-5.95	-5.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-694.14	-694.14
TOTAL REVENUES	-694.14	-694.14 *
Net Income for Fund: 20400	-694.14	-694.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.31	-5.31
TOTAL REVENUES	-5.31	-5.31 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20404	-5.31	-5.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-88.08	-88.08
TOTAL REVENUES	-88.08	-88.08 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20405	-88.08	-88.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-51.07	-51.07
TOTAL REVENUES	-51.07	-51.07 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20407	-51.07	-51.07 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-8.15	-8.15
TOTAL REVENUES	-8.15	-8.15 *
Net Income for Fund: 20414	-8.15	-8.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.09	-3.09
TOTAL REVENUES	-3.09	-3.09 *
Net Income for Fund: 20415	-3.09	-3.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.85	-2.85
TOTAL REVENUES	-2.85	-2.85 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20416	-2.85	-2.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 20418	-0.03	-0.03 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-8.84	-8.84
TOTAL REVENUES	-8.84	-8.84 *
EXPENSES		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20419	-8.84	-8.84 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-13.33	-13.33
TOTAL REVENUES	-13.33	-13.33 *
Net Income for Fund: 20420	-13.33	-13.33 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-5.03	-5.03
TOTAL REVENUES	-5.03	-5.03 *
Net Income for Fund: 20421	-5.03	-5.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-17.72	-17.72
TOTAL REVENUES	-17.72	-17.72 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20422	-17.72	-17.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7.60	-7.60
781640 - Special District Income	697.88	697.88
TOTAL REVENUES	690.28	690.28 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20423	690.28	690.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.66	-2.66
TOTAL REVENUES	-2.66	-2.66 *
Net Income for Fund: 20427	-2.66	-2.66 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.49	-2.49
TOTAL REVENUES	-2.49	-2.49 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20429	-2.49	-2.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.65	-2.65
TOTAL REVENUES	-2.65	-2.65 *
Net Income for Fund: 20430	-2.65	-2.65 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.19	-3.19
TOTAL REVENUES	-3.19	-3.19 *
Net Income for Fund: 20431	-3.19	-3.19 **

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Fund: 20432 -- L & LMD No 89-1-C, Zone 74

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-273.81	-273.81
TOTAL REVENUES	-273.81	-273.81 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20432	-273.81	-273.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-22.60	-22.60
TOTAL REVENUES	-22.60	-22.60 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20437	-22.60	-22.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-126.40	-126.40
TOTAL REVENUES	-126.40	-126.40 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20438	-126.40	-126.40 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-34.95	-34.95
TOTAL REVENUES	-34.95	-34.95 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20440	-34.95	-34.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20441	-0.01	-0.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-20.43	-20.43
TOTAL REVENUES	-20.43	-20.43 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20442	-20.43	-20.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-64.39	-64.39
TOTAL REVENUES	-64.39	-64.39 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20444	-64.39	-64.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-16.87	-16.87
TOTAL REVENUES	-16.87	-16.87 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20445	-16.87	-16.87 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-24.50	-24.50
TOTAL REVENUES	-24.50	-24.50 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20446	-24.50	-24.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-97.21	-97.21
TOTAL REVENUES	-97.21	-97.21 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20448	-97.21	-97.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-121.99	-121.99
TOTAL REVENUES	-121.99	-121.99 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20451	-121.99	-121.99 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-16.94	-16.94
TOTAL REVENUES	-16.94	-16.94 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20453	-16.94	-16.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15.12	-15.12
TOTAL REVENUES	-15.12	-15.12 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20455	-15.12	-15.12 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-8.75	-8.75
TOTAL REVENUES	-8.75	-8.75 *
Net Income for Fund: 20458	-8.75	-8.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-10.15	-10.15
TOTAL REVENUES	-10.15	-10.15 *
<u>EXPENSES</u>		
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20461	-10.15	-10.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-175.35	-175.35
TOTAL REVENUES	-175.35	-175.35 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529550 - Water	271.02	271.02
TOTAL EXPENSES	271.02	271.02 *
Net Income for Fund: 20462	-446.37	-446.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-109.17	-109.17
TOTAL REVENUES	-109.17	-109.17 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20464	-109.17	-109.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4.67	-4.67
TOTAL REVENUES	-4.67	-4.67 *
Net Income for Fund: 20469	-4.67	-4.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.93	-3.93
TOTAL REVENUES	-3.93	-3.93 *
Net Income for Fund: 20472	-3.93	-3.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.10	-1.10
TOTAL REVENUES	-1.10	-1.10 *
Net Income for Fund: 20476	-1.10	-1.10 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-8.46	-8.46
TOTAL REVENUES	-8.46	-8.46 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20477	-8.46	-8.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-41.28	-41.28
TOTAL REVENUES	-41.28	-41.28 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20482	-41.28	-41.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-8.60	-8.60
TOTAL REVENUES	-8.60	-8.60 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20483	-8.60	-8.60 **

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Fund: 20484 -- L & LMD No 89-1-C, Zone 135

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-24.62	-24.62
770100 - Special Assessments	16.98	16.98
TOTAL REVENUES	-7.64	-7.64 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20484	-7.64	-7.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-27.24	-27.24
TOTAL REVENUES	-27.24	-27.24 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20485	-27.24	-27.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.21	-2.21
TOTAL REVENUES	-2.21	-2.21 *
Net Income for Fund: 20488	-2.21	-2.21 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.78	-2.78
TOTAL REVENUES	-2.78	-2.78 *
Net Income for Fund: 20490	-2.78	-2.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.48	-5.48
TOTAL REVENUES	-5.48	-5.48 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20492	-5.48	-5.48 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.60	-1.60
TOTAL REVENUES	-1.60	-1.60 *
Net Income for Fund: 20495	-1.60	-1.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7.54	-7.54
TOTAL REVENUES	-7.54	-7.54 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20497	-7.54	-7.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-21.18	-21.18
TOTAL REVENUES	-21.18	-21.18 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20498	-21.18	-21.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.23	-2.23
781640 - Special District Income	408.32	408.32
TOTAL REVENUES	406.09	406.09 *
Net Income for Fund: 20499	406.09	406.09 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-38.93	-38.93
TOTAL REVENUES	-38.93	-38.93 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20501	-38.93	-38.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.27	-2.27
TOTAL REVENUES	-2.27	-2.27 *
Net Income for Fund: 20503	-2.27	-2.27 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-2.87	-2.87
TOTAL REVENUES	-2.87	-2.87 *
Net Income for Fund: 20504	-2.87	-2.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.22	-5.22
TOTAL REVENUES	-5.22	-5.22 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20506	-5.22	-5.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4.11	-4.11
TOTAL REVENUES	-4.11	-4.11 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20507	-4.11	-4.11 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-64.53	-64.53
TOTAL REVENUES	-64.53	-64.53 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20511	-64.53	-64.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-61.46	-61.46
TOTAL REVENUES	-61.46	-61.46 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20512	-61.46	-61.46 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.36	-0.36
TOTAL REVENUES	-0.36	-0.36 *
Net Income for Fund: 20513	-0.36	-0.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-10.90	-10.90
TOTAL REVENUES	-10.90	-10.90 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20514	-10.90	-10.90 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.25	-1.25
TOTAL REVENUES	-1.25	-1.25 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20515	-1.25	-1.25 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-217.60	-217.60
TOTAL REVENUES	-217.60	-217.60 *
EXPENSES		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20517	-217.60	-217.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-69.62	-69.62
TOTAL REVENUES	-69.62	-69.62 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20518	-69.62	-69.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20519 -- L & LMD No 89-1-C STL Zone 107

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 20519	-0.01	-0.01 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.82	-0.82
TOTAL REVENUES	-0.82	-0.82 *
Net Income for Fund: 20520	-0.82	-0.82 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-13.74	-13.74
TOTAL REVENUES	-13.74	-13.74 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20521	-13.74	-13.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.93	-3.93
TOTAL REVENUES	-3.93	-3.93 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20522	-3.93	-3.93 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-1.29	-1.29
TOTAL REVENUES	-1.29	-1.29 *
Net Income for Fund: 20523	-1.29	-1.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-19.32	-19.32
TOTAL REVENUES	-19.32	-19.32 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20524	-19.32	-19.32 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.49	-1.49
TOTAL REVENUES	-1.49	-1.49 *
Net Income for Fund: 20525	-1.49	-1.49 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-7.27	-7.27
770100 - Special Assessments	124.50	124.50
TOTAL REVENUES	117.23	117.23 *
Net Income for Fund: 20526	117.23	117.23 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.08	-1.08
TOTAL REVENUES	-1.08	-1.08 *
Net Income for Fund: 20527	-1.08	-1.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-18.24	-18.24
TOTAL REVENUES	-18.24	-18.24 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20528	-18.24	-18.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3.76	-3.76
TOTAL REVENUES	-3.76	-3.76 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20529	-3.76	-3.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-17.88	-17.88
TOTAL REVENUES	-17.88	-17.88 *
<u>EXPENSES</u>		
521600 - Maint-Service Contracts	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 20530	-17.88	-17.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.05	-2.05
TOTAL REVENUES	-2.05	-2.05 *
Net Income for Fund: 20531	-2.05	-2.05 **

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

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
536900 - Interfnd Exp-Fire Services	9,000,000.00	9,000,000.00
TOTAL EXPENSES	9,000,000.00	9,000,000.00 *
Net Income for Fund: 21000	-9,000,000.00	-9,000,000.00 **

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

	Current Period	Fiscal YTD
REVENUES		
767200 - Fed-Block Grants	350,693.50	350,693.50
767220 - Fed- Other Operating Grants	590,748.13	590,748.13
776455 - Rebates & Refunds	4,987.00	4,987.00
781480 - Program Revenue	27,037.50	27,037.50
781520 - Undistributed Revenue	38.00	38.00
TOTAL REVENUES	973,504.13	973,504.13 *
EXPENSES		
510040 - Regular Salaries	31,150.16	31,150.16
510320 - Temporary Salaries	2,786.07	2,786.07
510520 - Bilingual Pay	153.12	153.12
513000 - Retirement-Misc.	5,582.42	5,582.42
513001 - Retirement Debt Srvs - Misc.	920.15	920.15
513020 - Retirement-Misc Temp	19.68	19.68
513120 - Social Security	2,023.49	2,023.49
513140 - Medicare Tax	489.31	489.31
515040 - Flex Benefit Plan	6,000.70	6,000.70
515100 - Life Insurance	32.67	32.67
515120 - Long Term Disability	41.52	41.52
515160 - Optical Insurance	8.20	8.20
515200 - Retiree Health Ins	558.68	558.68
515220 - Short Term Disability	237.26	237.26
515260 - Unemployment Insurance	142.44	142.44
517000 - Workers Comp Insurance	7,142.00	7,142.00
518010 - Def Comp Ben Mgmt & Conf	61.50	61.50
518020 - Flexible Spending Account Fees	1.19	1.19
518100 - Budgeted Benefits	0.00	0.00
518120 - SEIU Pension Plan	402.58	402.58
518140 - SEIU Training	5.76	5.76
518150 - LIUNA Health & Safety	4.91	4.91
518162 - ESP Student Loan Repayment	64.02	64.02
518180 - Other Post Employment Benefits	12.19	12.19
520115 - Uniforms-Replacement Clothing	79.20	79.20
520200 - Communications	1,687.52	1,687.52
520230 - Cellular Phone	19.93	19.93
520705 - Food	294.96	294.96
520845 - Trash	0.00	0.00
520930 - Insurance-Liability	6,131.09	6,131.09
521360 - Maint-Computer Equip	64.63	64.63
521380 - Maint-Copier Machines	745.69	745.69
522310 - Maint-Building and Improvement	40.71	40.71
523100 - Memberships	489.38	489.38
523290 - Bank Charges	3.00	3.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523680 - Office Equip Non Fixed Assets	134.53	134.53
523700 - Office Supplies	3,341.07	3,341.07
523800 - Printing/Binding	6,152.88	6,152.88
523820 - Subscriptions	1,911.00	1,911.00
525440 - Professional Services	847.18	847.18
525500 - Salary/Benefit Reimbursement	25,289.22	25,289.22
525840 - RCIT Device Access	9,006.55	9,006.55
526420 - Advertising	11,462.25	11,462.25
526500 - Rent-Lease Alarm Systems	0.00	0.00
526700 - Rent-Lease Bldgs	55,559.34	55,559.34
526720 - Rent-Lease Storage	624.00	624.00
526910 - Field Equipment-Non Assets	14,420.28	14,420.28
527780 - Special Program Expense	1,178.26	1,178.26
527840 - Training-Education/Tuition	100.00	100.00
528180 - Freight	736.66	736.66

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

	Current Period	Fiscal YTD
528980 - Meals	67.98	67.98
529000 - Miscellaneous Travel Expense	0.00	0.00
529040 - Private Mileage Reimbursement	1,153.43	1,153.43
536240 - Other Contract Agencies	207,463.38	207,463.38
536761 - Interfund Exp-Payroll Services	715.57	715.57
537020 - Interfnd Exp-Legal Services	-356.00	-356.00
537240 - Interfnd Exp-Utilities	-1,700.00	-1,700.00
537300 - Interfnd Exp-Parking	70.00	70.00
573400 - Intra-Salary and Benefit Reimb	-25,289.22	-25,289.22
 TOTAL EXPENSES	 380,284.49	 380,284.49 *
 Net Income for Fund: 21050	 593,219.64	 593,219.64 **

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

	Current Period	Fiscal YTD
REVENUES		
771420 - Housing Authority	50,334.90	50,334.90
778220 - Interfnd -Office Expense	-0.42	-0.42
778330 - Interfnd -Salary Reimbursmt	0.30	0.30
781360 - Other Misc Revenue	-31,651.32	-31,651.32
TOTAL REVENUES	18,683.46	18,683.46 *
EXPENSES		
510040 - Regular Salaries	46,949.57	46,949.57
510320 - Temporary Salaries	519.19	519.19
510520 - Bilingual Pay	52.05	52.05
513000 - Retirement-Misc.	8,006.50	8,006.50
513001 - Retirement Debt Srvs - Misc.	1,319.75	1,319.75
513020 - Retirement-Misc Temp	4.08	4.08
513120 - Social Security	2,570.25	2,570.25
513140 - Medicare Tax	686.71	686.71
515040 - Flex Benefit Plan	6,268.59	6,268.59
515100 - Life Insurance	38.04	38.04
515120 - Long Term Disability	166.97	166.97
515160 - Optical Insurance	22.07	22.07
515200 - Retiree Health Ins	548.15	548.15
515220 - Short Term Disability	154.35	154.35
515260 - Unemployment Insurance	112.93	112.93
517000 - Workers Comp Insurance	5,876.25	5,876.25
518010 - Def Comp Ben Mgmt & Conf	190.52	190.52
518020 - Flexible Spending Account Fees	3.51	3.51
518040 - Transportation Admin Fee	4.85	4.85
518120 - SEIU Pension Plan	986.34	986.34
518140 - SEIU Training	7.02	7.02
518150 - LIUNA Health & Safety	2.68	2.68
518180 - Other Post Employment Benefits	18.35	18.35
520230 - Cellular Phone	4,126.63	4,126.63
520320 - Telephone Service	0.00	0.00
520930 - Insurance-Liability	2,282.58	2,282.58
521360 - Maint-Computer Equip	0.00	0.00
521540 - Maint-Office Equipment	265.64	265.64
521640 - Maint-Software	114.93	114.93
522310 - Maint-Building and Improvement	28.31	28.31
523100 - Memberships	2,500.00	2,500.00
523130 - Memberships-Other	10,000.00	10,000.00
523270 - Special Events	4,505.09	4,505.09
523640 - Computer Equip-Non Fixed Asset	9,436.61	9,436.61
523700 - Office Supplies	627.18	627.18
523760 - Postage-Mailing	-125.00	-125.00
523800 - Printing/Binding	154.54	154.54
523820 - Subscriptions	201.57	201.57
525330 - RMAP Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	36,678.87	36,678.87
525860 - RCIT Device Support	9,196.29	9,196.29
525870 - RCIT Physical Server Support	9,731.62	9,731.62
525880 - RCIT Virtual Server Support	689.64	689.64
525900 - RCIT MS Dynamics	626.66	626.66
526700 - Rent-Lease Bldgs	25,351.72	25,351.72
527780 - Special Program Expense	413.25	413.25
528060 - Materials	1,125.00	1,125.00
528140 - Conference/Registration Fees	3,200.00	3,200.00
528900 - Air Transportation	34.86	34.86
528920 - Car Pool Expense	31.64	31.64
528960 - Lodging	1,491.93	1,491.93

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

	Current Period	Fiscal YTD
528980 - Meals	281.62	281.62
529000 - Miscellaneous Travel Expense	30.00	30.00
529040 - Private Mileage Reimbursement	82.49	82.49
536761 - Interfund Exp-Payroll Services	482.90	482.90
537080 - Interfnd Exp-Miscellaneous	385.00	385.00
537180 - Interfnd Exp-Salary Reimb	4,148.83	4,148.83
 TOTAL EXPENSES	 202,609.12	 202,609.12 *
Net Income for Fund: 21100	-183,925.66	-183,925.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21101 -- Single Family Revenue Bond

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
527780 - Special Program Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 21101	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21108 -- USDA Ag Grant

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-85.74	-85.74
TOTAL REVENUES	-85.74	-85.74 *
Net Income for Fund: 21108	-85.74	-85.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
741500 - Temporary Use Lease	11,520.00	11,520.00
778150 - Interfnd -Leases	6,300.00	6,300.00
781360 - Other Misc Revenue	143,863.47	143,863.47
TOTAL REVENUES	161,683.47	161,683.47 *
<u>EXPENSES</u>		
527780 - Special Program Expense	175.00	175.00
529540 - Utilities	0.00	0.00
537280 - Interfnd Exp-Misc Project Exp	3,497.33	3,497.33
TOTAL EXPENSES	3,672.33	3,672.33 *
Net Income for Fund: 21109	158,011.14	158,011.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21140 -- Community Centr Administration

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.36	-1.36
TOTAL REVENUES	-1.36	-1.36 *
Net Income for Fund: 21140	-1.36	-1.36 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-396.82	-396.82
TOTAL REVENUES	-396.82	-396.82 *
Net Income for Fund: 21150	-396.82	-396.82 **

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

	Current Period	Fiscal YTD
REVENUES		
732120 - Library Fines And Fees	25,342.00	25,342.00
741000 - Rents	1,675.50	1,675.50
741300 - Lease To Non-County Agency	380.32	380.32
755680 - CA- Other Operating Grants	2,000.00	2,000.00
769200 - Oth Gov-City Governments	1,323.42	1,323.42
781220 - Contributions & Donations	330.00	330.00
TOTAL REVENUES	31,051.24	31,051.24 *
EXPENSES		
510040 - Regular Salaries	1,747.53	1,747.53
510520 - Bilingual Pay	1.35	1.35
513000 - Retirement-Misc.	296.03	296.03
513001 - Retirement Debt Srvs - Misc.	48.81	48.81
513120 - Social Security	108.75	108.75
513140 - Medicare Tax	25.44	25.44
515040 - Flex Benefit Plan	246.71	246.71
515100 - Life Insurance	1.37	1.37
515120 - Long Term Disability	7.17	7.17
515220 - Short Term Disability	5.03	5.03
515260 - Unemployment Insurance	4.05	4.05
517000 - Workers Comp Insurance	117.00	117.00
518140 - SEIU Training	0.47	0.47
518180 - Other Post Employment Benefits	0.68	0.68
520200 - Communications	1,213.66	1,213.66
520320 - Telephone Service	35.90	35.90
520820 - Janitorial Services	50,045.65	50,045.65
520930 - Insurance-Liability	14,083.25	14,083.25
521380 - Maint-Copier Machines	0.00	0.00
522310 - Maint-Building and Improvement	7,167.85	7,167.85
522320 - Maint-Grounds	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523250 - Refunds	0.00	0.00
523290 - Bank Charges	263.92	263.92
523620 - Books/Publications	10,399.92	10,399.92
523700 - Office Supplies	0.00	0.00
523820 - Subscriptions	0.00	0.00
523880 - Copier	0.00	0.00
525320 - Security Guard Services	0.00	0.00
525600 - Security	0.00	0.00
525840 - RCIT Device Access	1,309.96	1,309.96
525860 - RCIT Device Support	328.44	328.44
525870 - RCIT Physical Server Support	1,081.29	1,081.29
525880 - RCIT Virtual Server Support	76.63	76.63
525900 - RCIT MS Dynamics	254.97	254.97
526700 - Rent-Lease Bldgs	47,810.38	47,810.38
527280 - Awards/Recognition	840.22	840.22
527780 - Special Program Expense	-6.58	-6.58
528920 - Car Pool Expense	205.92	205.92
530280 - Private Care Provider	936,255.83	936,255.83
536240 - Other Contract Agencies	30,088.95	30,088.95
536761 - Interfund Exp-Payroll Services	17.56	17.56
537080 - Interfnd Exp-Miscellaneous	105.00	105.00
537240 - Interfnd Exp-Utilities	-56,200.00	-56,200.00
537320 - Interfnd Exp-Bldg Improvements	2,357.28	2,357.28
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	1,050,346.39	1,050,346.39 *
Net Income for Fund: 21200	-1,019,295.15	-1,019,295.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4,785.76	-4,785.76
TOTAL REVENUES	-4,785.76	-4,785.76 *
Net Income for Fund: 21201	-4,785.76	-4,785.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-110.60	-110.60
TOTAL REVENUES	-110.60	-110.60 *
Net Income for Fund: 21202	-110.60	-110.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-77.06	-77.06
766000 - Fed-Community Redevelopment Hm	160,710.35	160,710.35
TOTAL REVENUES	160,633.29	160,633.29 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
530360 - Home/Shelter Services	160,710.35	160,710.35
TOTAL EXPENSES	160,710.35	160,710.35 *
Net Income for Fund: 21250	-77.06	-77.06 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-456.16	-456.16
740080 - Interest-Departmental	1,687.65	1,687.65
781480 - Program Revenue	1,650.85	1,650.85
TOTAL REVENUES	2,882.34	2,882.34 *
Net Income for Fund: 21251	2,882.34	2,882.34 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 21252	-0.02	-0.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 21270	-0.02	-0.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 21271	-0.02	-0.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
767220 - Fed- Other Operating Grants	427,250.72	427,250.72
781480 - Program Revenue	-24,325.08	-24,325.08
TOTAL REVENUES	402,925.64	402,925.64 *
<u>EXPENSES</u>		
520230 - Cellular Phone	170.84	170.84
522310 - Maint-Building and Improvement	2,726.19	2,726.19
527780 - Special Program Expense	101.11	101.11
537120 - Interfnd Exp-Prof & Spec Svcs	202,272.45	202,272.45
TOTAL EXPENSES	205,270.59	205,270.59 *
Net Income for Fund: 21300	197,655.05	197,655.05 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
766000 - Fed-Community Redevelopment Hm	-12,812.87	-12,812.87
767200 - Fed-Block Grants	-16,774.38	-16,774.38
TOTAL REVENUES	-29,587.25	-29,587.25 *
<u>EXPENSES</u>		
510040 - Regular Salaries	11,450.95	11,450.95
510420 - Overtime	42.52	42.52
510520 - Bilingual Pay	19.65	19.65
513000 - Retirement-Misc.	2,057.47	2,057.47
513001 - Retirement Debt Srvs - Misc.	320.02	320.02
513120 - Social Security	708.60	708.60
513140 - Medicare Tax	165.73	165.73
515040 - Flex Benefit Plan	1,273.93	1,273.93
515100 - Life Insurance	7.87	7.87
515120 - Long Term Disability	45.62	45.62
515160 - Optical Insurance	2.00	2.00
515220 - Short Term Disability	27.22	27.22
515260 - Unemployment Insurance	26.58	26.58
517000 - Workers Comp Insurance	128.75	128.75
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	2.45	2.45
518040 - Transportation Admin Fee	0.30	0.30
518140 - SEIU Training	2.38	2.38
518180 - Other Post Employment Benefits	4.47	4.47
520230 - Cellular Phone	502.16	502.16
520930 - Insurance-Liability	352.33	352.33
521540 - Maint-Office Equipment	0.00	0.00
523230 - Miscellaneous Expense	0.00	0.00
523300 - Moving Expense	0.00	0.00
523700 - Office Supplies	0.00	0.00
523840 - Computer Equipment-Software	2,500.00	2,500.00
525500 - Salary/Benefit Reimbursement	0.00	0.00
525840 - RCIT Device Access	2,783.66	2,783.66
525860 - RCIT Device Support	697.93	697.93
525870 - RCIT Physical Server Support	2,297.74	2,297.74
525880 - RCIT Virtual Server Support	162.83	162.83
525900 - RCIT MS Dynamics	302.00	302.00
526410 - Legally Required Notices	0.00	0.00
526730 - Rent-Lease Warehouse/Office	1,997.56	1,997.56
536200 - Contrib To Non-County Agency	12,022.13	12,022.13
536761 - Interfund Exp-Payroll Services	96.58	96.58
537080 - Interfnd Exp-Miscellaneous	-10.00	-10.00
TOTAL EXPENSES	40,006.43	40,006.43 *
Net Income for Fund: 21350	-69,593.68	-69,593.68 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,906.14	-1,906.14
TOTAL REVENUES	-1,906.14	-1,906.14 *
Net Income for Fund: 21351	-1,906.14	-1,906.14 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-7.58	-7.58
TOTAL REVENUES	-7.58	-7.58 *
Net Income for Fund: 21352	-7.58	-7.58 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 21353	-0.04	-0.04 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.24	-0.24
TOTAL REVENUES	-0.24	-0.24 *
Net Income for Fund: 21355	-0.24	-0.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-111.01	-111.01
767200 - Fed-Block Grants	-7,182.00	-7,182.00
TOTAL REVENUES	-7,293.01	-7,293.01 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	0.00	0.00
537240 - Interfnd Exp-Utilities	-16.45	-16.45
TOTAL EXPENSES	-16.45	-16.45 *
Net Income for Fund: 21370	-7,276.56	-7,276.56 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-29.08	-29.08
TOTAL REVENUES	-29.08	-29.08 *
Net Income for Fund: 21371	-29.08	-29.08 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.10	-0.10
TOTAL REVENUES	-0.10	-0.10 *
Net Income for Fund: 21372	-0.10	-0.10 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6.43	-6.43
767200 - Fed-Block Grants	-18,808.00	-18,808.00
TOTAL REVENUES	-18,814.43	-18,814.43 *
<u>EXPENSES</u>		
536920 - Interfnd Exp-Gen Office Exp	-0.42	-0.42
537180 - Interfnd Exp-Salary Reimb	0.30	0.30
TOTAL EXPENSES	-0.12	-0.12 *
Net Income for Fund: 21373	-18,814.31	-18,814.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5.16	-5.16
TOTAL REVENUES	-5.16	-5.16 *
Net Income for Fund: 21374	-5.16	-5.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-488.46	-488.46
781680 - Administrative Charges	373,198.00	373,198.00
TOTAL REVENUES	372,709.54	372,709.54 *
<u>EXPENSES</u>		
525440 - Professional Services	5,243.15	5,243.15
TOTAL EXPENSES	5,243.15	5,243.15 *
Net Income for Fund: 21410	367,466.39	367,466.39 **

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

	Current Period	Fiscal YTD
REVENUES		
711020 - Measure A-Transit	7,080.00	7,080.00
740020 - Interest-Invested Funds	3,716.81	3,716.81
750920 - CA-Mental Health Services	86,154.32	86,154.32
751600 - CA-Other Aid to Health	-223,874.00	-223,874.00
754000 - CA-Tobacco Tax Prop.10	-110,487.00	-110,487.00
767140 - Fed-Misc Reimbursement	-2,264,026.68	-2,264,026.68
778010 - Interfnd -CDBG	-208,973.95	-208,973.95
781220 - Contributions & Donations	321.00	321.00
781360 - Other Misc Revenue	14,805.16	14,805.16
TOTAL REVENUES	-2,695,284.34	-2,695,284.34 *
EXPENSES		
510040 - Regular Salaries	43,502.07	43,502.07
510320 - Temporary Salaries	8,556.78	8,556.78
510520 - Bilingual Pay	124.88	124.88
513000 - Retirement-Misc.	7,399.45	7,399.45
513001 - Retirement Debt Srvs - Misc.	1,223.53	1,223.53
513020 - Retirement-Misc Temp	8.29	8.29
513120 - Social Security	3,195.38	3,195.38
513140 - Medicare Tax	760.18	760.18
515040 - Flex Benefit Plan	7,168.65	7,168.65
515100 - Life Insurance	39.10	39.10
515120 - Long Term Disability	109.53	109.53
515160 - Optical Insurance	6.77	6.77
515200 - Retiree Health Ins	569.23	569.23
515220 - Short Term Disability	220.94	220.94
515260 - Unemployment Insurance	148.93	148.93
517000 - Workers Comp Insurance	13,378.75	13,378.75
518010 - Def Comp Ben Mgmt & Conf	50.62	50.62
518020 - Flexible Spending Account Fees	2.71	2.71
518120 - SEIU Pension Plan	724.66	724.66
518140 - SEIU Training	9.40	9.40
518150 - LIUNA Health & Safety	3.93	3.93
518180 - Other Post Employment Benefits	17.05	17.05
520200 - Communications	473.41	473.41
520260 - Computer Lines	5,382.10	5,382.10
520320 - Telephone Service	20.86	20.86
520930 - Insurance-Liability	19,111.42	19,111.42
521560 - Maint-Other	369.00	369.00
523100 - Memberships	2,093.00	2,093.00
523700 - Office Supplies	4,506.40	4,506.40
523720 - Photocopying	0.00	0.00
523800 - Printing/Binding	0.00	0.00
523840 - Computer Equipment-Software	33,702.50	33,702.50
524660 - Consultants	5,947.50	5,947.50
525080 - Temp Assist Pool Svcs	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	8,679.04	8,679.04
525860 - RCIT Device Support	6,405.81	6,405.81
525870 - RCIT Physical Server Support	7,004.09	7,004.09
525880 - RCIT Virtual Server Support	5,415.01	5,415.01
525900 - RCIT MS Dynamics	60.75	60.75
526420 - Advertising	0.00	0.00
526700 - Rent-Lease Bldgs	61,045.95	61,045.95
526720 - Rent-Lease Storage	1,243.21	1,243.21
527780 - Special Program Expense	1,686.23	1,686.23
527880 - Training-Other	0.00	0.00
528140 - Conference/Registration Fees	930.15	930.15
529000 - Miscellaneous Travel Expense	92.02	92.02

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

	Current Period	Fiscal YTD
529040 - Private Mileage Reimbursement	114.67	114.67
536200 - Contrib To Non-County Agency	0.00	0.00
536761 - Interfund Exp-Payroll Services	978.97	978.97
536840 - Interfnd Exp-Co Support Svc	140.00	140.00
537240 - Interfnd Exp-Utilities	-2,300.00	-2,300.00
TOTAL EXPENSES	250,322.92	250,322.92 *
Net Income for Fund: 21450	-2,945,607.26	-2,945,607.26 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-127.31	-127.31
TOTAL REVENUES	-127.31	-127.31 *
Net Income for Fund: 21451	-127.31	-127.31 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
781360 - Other Misc Revenue	7,434.75	7,434.75
TOTAL REVENUES	7,434.75	7,434.75 *
Net Income for Fund: 21453	7,434.75	7,434.75 **

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STATEMENT OF REVENUE AND EXPENSE
Final
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21550 -- Workforce Development

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-727.01	-727.01
741000 - Rents	-5,724.15	-5,724.15
765000 - Fed-WIA	-810,724.81	-810,724.81
767280 - Fed-Federal Revenue	-17,499.00	-17,499.00
778330 - Interfnd -Salary Reimbursmt	0.00	0.00
781360 - Other Misc Revenue	-33,945.00	-33,945.00
TOTAL REVENUES	-868,619.97	-868,619.97 *
EXPENSES		
510040 - Regular Salaries	52,281.35	52,281.35
510320 - Temporary Salaries	399.30	399.30
510520 - Bilingual Pay	191.12	191.12
513000 - Retirement-Misc.	8,881.48	8,881.48
513001 - Retirement Debt Srvs - Misc.	1,463.93	1,463.93
513020 - Retirement-Misc Temp	7.47	7.47
513120 - Social Security	3,229.14	3,229.14
513140 - Medicare Tax	761.00	761.00
515040 - Flex Benefit Plan	7,836.79	7,836.79
515100 - Life Insurance	43.57	43.57
515120 - Long Term Disability	83.58	83.58
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	685.18	685.18
515220 - Short Term Disability	303.07	303.07
515260 - Unemployment Insurance	135.79	135.79
517000 - Workers Comp Insurance	7,966.42	7,966.42
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	7.93	7.93
518120 - SEIU Pension Plan	1,972.76	1,972.76
518140 - SEIU Training	12.95	12.95
518150 - LIUNA Health & Safety	2.71	2.71
518180 - Other Post Employment Benefits	20.41	20.41
520230 - Cellular Phone	233.61	233.61
520320 - Telephone Service	452.03	452.03
520330 - Communication Services	2,137.20	2,137.20
520930 - Insurance-Liability	4,756.42	4,756.42
521540 - Maint-Office Equipment	25.66	25.66
522310 - Maint-Building and Improvement	22.45	22.45
523100 - Memberships	370.00	370.00
523700 - Office Supplies	3.24	3.24
523760 - Postage-Mailing	9.84	9.84
523820 - Subscriptions	62.89	62.89
525440 - Professional Services	25,500.00	25,500.00
525600 - Security	4,880.00	4,880.00
525840 - RCIT Device Access	45,361.58	45,361.58
525850 - RCIT Device Public	4,557.91	4,557.91
525860 - RCIT Device Support	10,430.50	10,430.50
525870 - RCIT Physical Server Support	14,274.66	14,274.66
525880 - RCIT Virtual Server Support	1,216.17	1,216.17
526700 - Rent-Lease Bldgs	237,087.90	237,087.90
527780 - Special Program Expense	767.97	767.97
528140 - Conference/Registration Fees	1,270.00	1,270.00
528900 - Air Transportation	1,897.19	1,897.19
528920 - Car Pool Expense	112.58	112.58
528980 - Meals	271.56	271.56
529000 - Miscellaneous Travel Expense	369.82	369.82
529040 - Private Mileage Reimbursement	18.78	18.78
530300 - Training Provider	-459,242.09	-459,242.09
530440 - Client Services	-380,704.51	-380,704.51
530460 - Support Services	2,605.00	2,605.00

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

	Current Period	Fiscal YTD
536761 - Interfund Exp-Payroll Services	614.60	614.60
TOTAL EXPENSES	-394,334.09	-394,334.09 *
Net Income for Fund: 21550	-474,285.88	-474,285.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1,649.76	1,649.76
741000 - Rents	30,845.23	30,845.23
751210 - CA-Medi-cal	706,995.27	706,995.27
751250 - CA-Family Planning	142,532.51	142,532.51
762040 - Fed- Health Grants	0.00	0.00
774520 - Capitated Medi-Cal	44,455.56	44,455.56
774760 - Reimb For Health Svc-Physicals	11,800.00	11,800.00
774900 - Other 3rd Parties	7,468.37	7,468.37
774950 - CHDP Patients	-85.00	-85.00
776102 - Contr Adjust - M/Cal Trad	-163,014.60	-163,014.60
776260 - Medi Care Patients	462,149.76	462,149.76
776270 - Medi-Cal Patients	2,226,504.61	2,226,504.61
776290 - Mia	87,481.25	87,481.25
776310 - Private Patients	53,505.22	53,505.22
781360 - Other Misc Revenue	4,337.67	4,337.67
781480 - Program Revenue	155,934.53	155,934.53
TOTAL REVENUES	3,772,560.14	3,772,560.14 *
EXPENSES		
510040 - Regular Salaries	1,727,862.19	1,727,862.19
510200 - Payoff Permanent-Seasonal	13,418.91	13,418.91
510240 - Per Diem Salaries	3,103.91	3,103.91
510320 - Temporary Salaries	13,236.88	13,236.88
510420 - Overtime	26,863.18	26,863.18
510421 - Overtime-Holiday	2,006.94	2,006.94
510500 - Standby Pay	3,952.00	3,952.00
510520 - Bilingual Pay	5,908.91	5,908.91
510620 - Shift Differential	1,824.73	1,824.73
510700 - Holiday Pay	765.20	765.20
513000 - Retirement-Misc.	294,265.51	294,265.51
513001 - Retirement Debt Srvs - Misc.	48,509.81	48,509.81
513020 - Retirement-Misc Temp	261.95	261.95
513120 - Social Security	81,560.81	81,560.81
513140 - Medicare Tax	26,057.06	26,057.06
515040 - Flex Benefit Plan	258,024.46	258,024.46
515100 - Life Insurance	1,343.96	1,343.96
515120 - Long Term Disability	2,192.98	2,192.98
515160 - Optical Insurance	354.31	354.31
515200 - Retiree Health Ins	3,362.66	3,362.66
515220 - Short Term Disability	9,652.28	9,652.28
515260 - Unemployment Insurance	3,452.28	3,452.28
517000 - Workers Comp Insurance	21,698.92	21,698.92
518010 - Def Comp Ben Mgmt & Conf	2,645.72	2,645.72
518020 - Flexible Spending Account Fees	109.10	109.10
518040 - Transportation Admin Fee	2.11	2.11
518140 - SEIU Training	182.17	182.17
518150 - LIUNA Health & Safety	262.71	262.71
518162 - ESP Student Loan Repayment	259.16	259.16
518180 - Other Post Employment Benefits	676.68	676.68
520115 - Uniforms-Replacement Clothing	125.01	125.01
520230 - Cellular Phone	3,629.38	3,629.38
520240 - Communications Equipment	833.34	833.34
520250 - Communications Equip-Install	83.32	83.32
520260 - Computer Lines	32.00	32.00
520270 - County Delivery Services	421.50	421.50
520320 - Telephone Service	20,723.87	20,723.87
520705 - Food	1,074.49	1,074.49
520805 - Appliances	866.17	866.17
520815 - Cleaning and Custodial Supp	16,000.00	16,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC

	Current Period	Fiscal YTD
520820 - Janitorial Services	49,685.94	49,685.94
520830 - Laundry Services	1,666.70	1,666.70
520930 - Insurance-Liability	11,921.08	11,921.08
520935 - Insurance-Malpractice	4,286.00	4,286.00
520945 - Insurance-Property	9,801.50	9,801.50
521340 - Maint-Communications Equipment	12,000.00	12,000.00
521360 - Maint-Computer Equip	7,312.08	7,312.08
521380 - Maint-Copier Machines	1,666.68	1,666.68
521540 - Maint-Office Equipment	124.96	124.96
521560 - Maint-Other	5,206.69	5,206.69
521640 - Maint-Software	5,392.17	5,392.17
521700 - Maint-Alarms	21,825.42	21,825.42
522310 - Maint-Building and Improvement	71,998.66	71,998.66
522860 - Medical-Dental Supplies	45,311.14	45,311.14
522890 - Pharmaceuticals	101,604.50	101,604.50
523100 - Memberships	2,916.67	2,916.67
523220 - Licenses And Permits	3,483.33	3,483.33
523230 - Miscellaneous Expense	333.30	333.30
523290 - Bank Charges	1,632.86	1,632.86
523340 - Late Charge	19.42	19.42
523620 - Books/Publications	208.33	208.33
523640 - Computer Equip-Non Fixed Asset	11,058.30	11,058.30
523660 - Computer Supplies	2,500.03	2,500.03
523680 - Office Equip Non Fixed Assets	3,949.96	3,949.96
523700 - Office Supplies	5,062.53	5,062.53
523760 - Postage-Mailing	1,250.03	1,250.03
523800 - Printing/Binding	3,333.37	3,333.37
523820 - Subscriptions	40,087.67	40,087.67
523840 - Computer Equipment-Software	442.13	442.13
524560 - Auditing And Accounting	241.36	241.36
524561 - Payroll Services	2,844.87	2,844.87
524660 - Consultants	22,917.00	22,917.00
524740 - County Support Service	35,868.30	35,868.30
524960 - Interpreters-Translator Fees	1,208.33	1,208.33
525020 - Legal Services	1,666.67	1,666.67
525100 - Medical-Lab Services	52,370.49	52,370.49
525140 - Personnel Services	21,290.75	21,290.75
525220 - Pre-Employment Services	2,500.00	2,500.00
525320 - Security Guard Services	90,651.74	90,651.74
525330 - RMAP Services	12,500.00	12,500.00
525340 - Temporary Help Services	4,166.67	4,166.67
525440 - Professional Services	198,720.76	198,720.76
525840 - RCIT Device Access	86,744.21	86,744.21
526420 - Advertising	4,166.70	4,166.70
526530 - Rent-Lease Equipment	416.70	416.70
526700 - Rent-Lease Bldgs	112,844.69	112,844.69
526900 - Instrument-Minor Medic Equip	1,250.00	1,250.00
526960 - Small Tools And Instruments	2,083.30	2,083.30
527280 - Awards/Recognition	33.33	33.33
527720 - Safety-Security Supplies	41.67	41.67
527780 - Special Program Expense	1,666.67	1,666.67
527840 - Training-Education/Tuition	1,578.07	1,578.07
528140 - Conference/Registration Fees	18,466.67	18,466.67
528900 - Air Transportation	372.50	372.50
528920 - Car Pool Expense	5,384.42	5,384.42
528960 - Lodging	300.00	300.00
528980 - Meals	53.33	53.33
529000 - Miscellaneous Travel Expense	1,274.58	1,274.58
529040 - Private Mileage Reimbursement	5,623.92	5,623.92
529060 - Public Service Transportation	16.67	16.67
529540 - Utilities	31,626.00	31,626.00
536740 - Interfnd Exp-Admin Supt Indir	23,890.00	23,890.00
536761 - Interfund Exp-Payroll Services	5,499.08	5,499.08
536840 - Interfnd Exp-Co Support Svc	38,421.00	38,421.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC

	Current Period	Fiscal YTD
537000 - Interfnd Exp-Leases	28,991.67	28,991.67
537080 - Interfnd Exp-Miscellaneous	43,699.99	43,699.99
537130 - Interfnd Exp-Rent CORAL	50,958.34	50,958.34
TOTAL EXPENSES	3,936,038.47	3,936,038.47 *
Net Income for Fund: 21610	-163,478.33	-163,478.33 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2.73	-2.73
TOTAL REVENUES	-2.73	-2.73 *
Net Income for Fund: 21740	-2.73	-2.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21750 -- Bio-terrorism Preparedness

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.82	-3.82
TOTAL REVENUES	-3.82	-3.82 *
Net Income for Fund: 21750	-3.82	-3.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21760 -- Hosp Prep Prog Allocation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-34.22	-34.22
TOTAL REVENUES	-34.22	-34.22 *
Net Income for Fund: 21760	-34.22	-34.22 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3,126.39	-3,126.39
767220 - Fed- Other Operating Grants	-1,146,692.00	-1,146,692.00
TOTAL REVENUES	-1,149,818.39	-1,149,818.39 *
EXPENSES		
510040 - Regular Salaries	5,050.15	5,050.15
510320 - Temporary Salaries	318.33	318.33
510420 - Overtime	23.10	23.10
510500 - Standby Pay	148.03	148.03
510520 - Bilingual Pay	16.20	16.20
513000 - Retirement-Misc.	911.41	911.41
513001 - Retirement Debt Srvs - Misc.	150.26	150.26
513120 - Social Security	356.07	356.07
513140 - Medicare Tax	83.28	83.28
515040 - Flex Benefit Plan	1,062.67	1,062.67
515100 - Life Insurance	5.36	5.36
515120 - Long Term Disability	5.85	5.85
515160 - Optical Insurance	2.00	2.00
515220 - Short Term Disability	38.38	38.38
515260 - Unemployment Insurance	16.69	16.69
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.55	0.55
518140 - SEIU Training	0.85	0.85
518150 - LIUNA Health & Safety	0.96	0.96
518180 - Other Post Employment Benefits	1.95	1.95
520230 - Cellular Phone	383.22	383.22
520240 - Communications Equipment	7.37	7.37
520320 - Telephone Service	232.32	232.32
520330 - Communication Services	421.34	421.34
521380 - Maint-Copier Machines	678.97	678.97
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523700 - Office Supplies	0.00	0.00
525440 - Professional Services	0.00	0.00
528960 - Lodging	0.00	0.00
529040 - Private Mileage Reimbursement	13.29	13.29
529080 - Rental Vehicles	0.00	0.00
TOTAL EXPENSES	9,943.60	9,943.60 *
Net Income for Fund: 21800	-1,159,761.99	-1,159,761.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	51.77	51.77
767220 - Fed- Other Operating Grants	36,642.62	36,642.62
TOTAL REVENUES	36,694.39	36,694.39 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,449.22	2,449.22
513000 - Retirement-Misc.	414.56	414.56
513001 - Retirement Debt Srvs - Misc.	68.32	68.32
513120 - Social Security	151.12	151.12
513140 - Medicare Tax	35.35	35.35
515040 - Flex Benefit Plan	296.63	296.63
515100 - Life Insurance	1.55	1.55
515220 - Short Term Disability	12.90	12.90
515260 - Unemployment Insurance	4.71	4.71
518140 - SEIU Training	0.60	0.60
518180 - Other Post Employment Benefits	0.97	0.97
527840 - Training-Education/Tuition	30.00	30.00
528960 - Lodging	0.00	0.00
546380 - Vehicles Other	15,328.22	15,328.22
TOTAL EXPENSES	18,794.15	18,794.15 *
Net Income for Fund: 21810	17,900.24	17,900.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	126.44	126.44
TOTAL REVENUES	126.44	126.44 *
Net Income for Fund: 21820	126.44	126.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21830 -- EDA Community Park and Centers

	Current Period	Fiscal YTD
REVENUES		
790600 - Contrib Fr Other County Funds	5,935.00	5,935.00
TOTAL REVENUES	5,935.00	5,935.00 *
Net Income for Fund: 21830	5,935.00	5,935.00 **

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

	Current Period	Fiscal YTD
REVENUES		
726350 - Air Quality	506.52	506.52
777850 - Rideshare Revenue	4,473.62	4,473.62
TOTAL REVENUES	4,980.14	4,980.14 *
EXPENSES		
510040 - Regular Salaries	1,543.76	1,543.76
513000 - Retirement-Misc.	261.29	261.29
513001 - Retirement Debt Srvs - Misc.	43.07	43.07
513120 - Social Security	90.15	90.15
513140 - Medicare Tax	21.08	21.08
515040 - Flex Benefit Plan	246.90	246.90
515100 - Life Insurance	2.29	2.29
515120 - Long Term Disability	9.32	9.32
515160 - Optical Insurance	4.00	4.00
515200 - Retiree Health Ins	21.08	21.08
515260 - Unemployment Insurance	3.47	3.47
517000 - Workers Comp Insurance	67.75	67.75
518010 - Def Comp Ben Mgmt & Conf	30.00	30.00
518020 - Flexible Spending Account Fees	0.66	0.66
518040 - Transportation Admin Fee	0.60	0.60
518180 - Other Post Employment Benefits	0.60	0.60
521380 - Maint-Copier Machines	16.14	16.14
525840 - RCIT Device Access	299.18	299.18
525860 - RCIT Device Support	221.44	221.44
525870 - RCIT Physical Server Support	159.69	159.69
525880 - RCIT Virtual Server Support	235.17	235.17
527660 - Operational Marketing	55.70	55.70
528920 - Car Pool Expense	2,134.80	2,134.80
536761 - Interfund Exp-Payroll Services	17.56	17.56
536790 - Interfnd-Carpool	4,318.20	4,318.20
537300 - Interfnd Exp-Parking	1,750.00	1,750.00
TOTAL EXPENSES	11,553.90	11,553.90 *
Net Income for Fund: 22000	-6,573.76	-6,573.76 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,994.15	-1,994.15
777520 - Reimbursement For Services	0.30	0.30
TOTAL REVENUES	-1,993.85	-1,993.85 *
EXPENSES		
510040 - Regular Salaries	5,236.56	5,236.56
513000 - Retirement-Misc.	886.35	886.35
513001 - Retirement Debt Srvs - Misc.	146.09	146.09
513120 - Social Security	315.12	315.12
513140 - Medicare Tax	73.70	73.70
515040 - Flex Benefit Plan	450.43	450.43
515100 - Life Insurance	4.59	4.59
515120 - Long Term Disability	31.22	31.22
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	42.17	42.17
515260 - Unemployment Insurance	10.40	10.40
517000 - Workers Comp Insurance	169.58	169.58
518010 - Def Comp Ben Mgmt & Conf	60.01	60.01
518020 - Flexible Spending Account Fees	1.21	1.21
518040 - Transportation Admin Fee	0.90	0.90
518180 - Other Post Employment Benefits	2.04	2.04
520930 - Insurance-Liability	70.58	70.58
524660 - Consultants	5,631.96	5,631.96
529040 - Private Mileage Reimbursement	82.49	82.49
536761 - Interfund Exp-Payroll Services	35.12	35.12
TOTAL EXPENSES	13,258.52	13,258.52 *
Net Income for Fund: 22050	-15,252.37	-15,252.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22100 -- Aviation

	Current Period	Fiscal YTD
REVENUES		
732140 - Other Forfeitures & Penalties	263.66	263.66
740020 - Interest-Invested Funds	-2,721.22	-2,721.22
741500 - Temporary Use Lease	284,672.42	284,672.42
777320 - Landing Fees	-25,701.68	-25,701.68
780240 - Sales-Gas & Oil Franchise Fees	-220.50	-220.50
781360 - Other Misc Revenue	200.00	200.00
TOTAL REVENUES	256,492.68	256,492.68 *
EXPENSES		
510040 - Regular Salaries	7,331.43	7,331.43
510320 - Temporary Salaries	536.14	536.14
510500 - Standby Pay	78.92	78.92
510520 - Bilingual Pay	8.02	8.02
513000 - Retirement-Misc.	1,287.61	1,287.61
513001 - Retirement Debt Srvs - Misc.	212.25	212.25
513020 - Retirement-Misc Temp	5.01	5.01
513120 - Social Security	491.12	491.12
513140 - Medicare Tax	118.78	118.78
515040 - Flex Benefit Plan	1,304.16	1,304.16
515100 - Life Insurance	7.61	7.61
515120 - Long Term Disability	17.96	17.96
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	115.95	115.95
515220 - Short Term Disability	38.87	38.87
515260 - Unemployment Insurance	27.18	27.18
517000 - Workers Comp Insurance	258.50	258.50
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518040 - Transportation Admin Fee	0.32	0.32
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	1.63	1.63
518150 - LIUNA Health & Safety	0.74	0.74
518180 - Other Post Employment Benefits	2.88	2.88
520115 - Uniforms-Replacement Clothing	14.40	14.40
520230 - Cellular Phone	574.07	574.07
520320 - Telephone Service	585.19	585.19
520930 - Insurance-Liability	16,278.00	16,278.00
521420 - Maint-Field Equipment	190.12	190.12
522310 - Maint-Building and Improvement	269.16	269.16
522320 - Maint-Grounds	2,204.75	2,204.75
522360 - Maint-Extermination	0.00	0.00
523100 - Memberships	12,500.00	12,500.00
523290 - Bank Charges	12.72	12.72
523700 - Office Supplies	10.23	10.23
523800 - Printing/Binding	0.00	0.00
525440 - Professional Services	247.50	247.50
525840 - RCIT Device Access	2,619.92	2,619.92
525860 - RCIT Device Support	656.88	656.88
525870 - RCIT Physical Server Support	2,162.58	2,162.58
525880 - RCIT Virtual Server Support	153.25	153.25
525900 - RCIT MS Dynamics	308.44	308.44
526700 - Rent-Lease Bldgs	32,954.93	32,954.93
526940 - Locks/Keys	623.91	623.91
527660 - Operational Marketing	0.00	0.00
528980 - Meals	0.00	0.00
529040 - Private Mileage Reimbursement	11.75	11.75
529540 - Utilities	144.08	144.08
536761 - Interfund Exp-Payroll Services	114.14	114.14
537080 - Interfnd Exp-Miscellaneous	140.00	140.00
537180 - Interfnd Exp-Salary Reimb	2,489.46	2,489.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22100 -- Aviation

	Current Period	Fiscal YTD
TOTAL EXPENSES	87,208.08	87,208.08 *
Net Income for Fund: 22100	169,284.60	169,284.60 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-390.71	-390.71
741440 - Rent- Fairground Facilities	-6,515.00	-6,515.00
741460 - Rental Of Buildings	13,899.00	13,899.00
777480 - Reimb Of Cost-Admin Overhead	293.68	293.68
781360 - Other Misc Revenue	80.00	80.00
TOTAL REVENUES	7,366.97	7,366.97 *
EXPENSES		
510040 - Regular Salaries	5,285.87	5,285.87
510520 - Bilingual Pay	42.30	42.30
513000 - Retirement-Misc.	901.84	901.84
513001 - Retirement Debt Srvs - Misc.	148.64	148.64
513120 - Social Security	332.70	332.70
513140 - Medicare Tax	77.80	77.80
515040 - Flex Benefit Plan	849.16	849.16
515100 - Life Insurance	5.13	5.13
515120 - Long Term Disability	7.67	7.67
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	73.79	73.79
515220 - Short Term Disability	33.31	33.31
515260 - Unemployment Insurance	12.24	12.24
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.60	0.60
518120 - SEIU Pension Plan	80.52	80.52
518140 - SEIU Training	0.47	0.47
518150 - LIUNA Health & Safety	1.02	1.02
518180 - Other Post Employment Benefits	2.07	2.07
520115 - Uniforms-Replacement Clothing	11.20	11.20
520230 - Cellular Phone	293.58	293.58
520320 - Telephone Service	114.40	114.40
521540 - Maint-Office Equipment	0.00	0.00
521560 - Maint-Other	4.31	4.31
522310 - Maint-Building and Improvement	198.95	198.95
522320 - Maint-Grounds	18.49	18.49
522360 - Maint-Extermination	0.00	0.00
523290 - Bank Charges	129.00	129.00
525440 - Professional Services	0.00	0.00
525600 - Security	513.00	513.00
525840 - RCIT Device Access	1,801.19	1,801.19
525860 - RCIT Device Support	451.60	451.60
525870 - RCIT Physical Server Support	1,486.77	1,486.77
525880 - RCIT Virtual Server Support	105.36	105.36
525900 - RCIT MS Dynamics	224.41	224.41
527780 - Special Program Expense	-617.51	-617.51
527900 - Desert Expo Expense	388.64	388.64
528920 - Car Pool Expense	52.27	52.27
529540 - Utilities	250.08	250.08
536761 - Interfund Exp-Payroll Services	83.41	83.41
537180 - Interfnd Exp-Salary Reimb	910.33	910.33
TOTAL EXPENSES	14,291.61	14,291.61 *
Net Income for Fund: 22200	-6,924.64	-6,924.64 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	283.17	283.17
773630 - Cal-Id Assessment	1,983,415.00	1,983,415.00
TOTAL REVENUES	1,983,698.17	1,983,698.17 *
EXPENSES		
510040 - Regular Salaries	24,893.61	24,893.61
510420 - Overtime	451.61	451.61
510421 - Overtime-Holiday	206.69	206.69
510500 - Standby Pay	1,248.41	1,248.41
510520 - Bilingual Pay	9.00	9.00
510620 - Shift Differential	97.38	97.38
510700 - Holiday Pay	49.77	49.77
513000 - Retirement-Misc.	3,801.41	3,801.41
513001 - Retirement Debt Srvs - Misc.	626.70	626.70
513040 - Retirement-Safety	840.44	840.44
513041 - Retirement Debt Srvs - Safety	50.71	50.71
513120 - Social Security	1,465.08	1,465.08
513140 - Medicare Tax	384.08	384.08
515040 - Flex Benefit Plan	3,808.17	3,808.17
515041 - RSA Flex Benefits Emplr-Pd-Ntax	141.00	141.00
515100 - Life Insurance	20.02	20.02
515120 - Long Term Disability	26.53	26.53
515121 - Long Term Disability-RSA	4.20	4.20
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	316.24	316.24
515220 - Short Term Disability	143.99	143.99
515260 - Unemployment Insurance	34.62	34.62
517000 - Workers Comp Insurance	1,497.42	1,497.42
518010 - Def Comp Ben Mgmt & Conf	14.99	14.99
518020 - Flexible Spending Account Fees	2.30	2.30
518030 - VEBA Health Savings Plan	36.00	36.00
518040 - Transportation Admin Fee	0.34	0.34
518120 - SEIU Pension Plan	100.64	100.64
518130 - RSA LEU Benefit	26.62	26.62
518140 - SEIU Training	1.47	1.47
518150 - LIUNA Health & Safety	5.28	5.28
518180 - Other Post Employment Benefits	12.64	12.64
520220 - County Radio 700 MHz System	76.61	76.61
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	779.16	779.16
520320 - Telephone Service	19.82	19.82
520930 - Insurance-Liability	1,162.50	1,162.50
521380 - Maint-Copier Machines	0.00	0.00
521700 - Maint-Alarms	50.00	50.00
525440 - Professional Services	91.80	91.80
525840 - RCIT Device Access	3,936.25	3,936.25
526510 - Rent-Lease Cable TV	0.00	0.00
526700 - Rent-Lease Bldgs	17,537.42	17,537.42
527280 - Awards/Recognition	0.00	0.00
527640 - Matching Regional Cost	1,225,000.00	1,225,000.00
527840 - Training-Education/Tuition	1,125.00	1,125.00
528920 - Car Pool Expense	0.00	0.00
529080 - Rental Vehicles	0.00	0.00
536761 - Interfund Exp-Payroll Services	263.40	263.40
TOTAL EXPENSES	1,290,361.32	1,290,361.32 *
Net Income for Fund: 22250	693,336.85	693,336.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	-156.32	-156.32
773650 - Cal-DNA	-0.26	-0.26
TOTAL REVENUES	-156.58	-156.58 *
Net Income for Fund: 22251	-156.58	-156.58 **

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

	Current Period	Fiscal YTD
REVENUES		
773640 - Cal-Id	0.15	0.15
TOTAL REVENUES	0.15	0.15 *
Net Income for Fund: 22252	0.15	0.15 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
730000 - Vehicle Code Fines	-0.19	-0.19
740020 - Interest-Invested Funds	-151.19	-151.19
755180 - CA-From Other St Govt Agencies	-128,410.00	-128,410.00
TOTAL REVENUES	-128,561.38	-128,561.38 *
Net Income for Fund: 22300	-128,561.38	-128,561.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,330.76	-2,330.76
751230 - CA-State Match	-404,231.00	-404,231.00
767060 - Fed-Airports Improvements	0.00	0.00
TOTAL REVENUES	-406,561.76	-406,561.76 *
<u>EXPENSES</u>		
525440 - Professional Services	0.00	0.00
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 22350	-406,561.76	-406,561.76 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,495.94	-1,495.94
TOTAL REVENUES	-1,495.94	-1,495.94 *
<u>EXPENSES</u>		
527780 - Special Program Expense	288,252.33	288,252.33
TOTAL EXPENSES	288,252.33	288,252.33 *
Net Income for Fund: 22400	-289,748.27	-289,748.27 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-438.02	-438.02
TOTAL REVENUES	-438.02	-438.02 *
Net Income for Fund: 22430	-438.02	-438.02 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4,319.50	-4,319.50
TOTAL REVENUES	-4,319.50	-4,319.50 *
Net Income for Fund: 22450	-4,319.50	-4,319.50 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-648.83	-648.83
TOTAL REVENUES	-648.83	-648.83 *
Net Income for Fund: 22451	-648.83	-648.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,584.68	-1,584.68
771930 - Deposit Based Fee Draws	8,874.67	8,874.67
772090 - GIS Reimbursement	57,363.18	57,363.18
777520 - Reimbursement For Services	0.00	0.00
780040 - Sale Of Miscellaneous Matls	3,018.10	3,018.10
TOTAL REVENUES	67,671.27	67,671.27 *
EXPENSES		
510040 - Regular Salaries	7,510.31	7,510.31
510520 - Bilingual Pay	23.45	23.45
513000 - Retirement-Misc.	1,275.13	1,275.13
513001 - Retirement Debt Srvs - Misc.	210.28	210.28
513120 - Social Security	444.45	444.45
513140 - Medicare Tax	103.88	103.88
515040 - Flex Benefit Plan	835.76	835.76
515100 - Life Insurance	5.28	5.28
515120 - Long Term Disability	22.33	22.33
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	73.79	73.79
515220 - Short Term Disability	22.28	22.28
515260 - Unemployment Insurance	13.12	13.12
517000 - Workers Comp Insurance	418.75	418.75
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	1.25	1.25
518040 - Transportation Admin Fee	0.27	0.27
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	1.54	1.54
518180 - Other Post Employment Benefits	2.91	2.91
520820 - Janitorial Services	32.09	32.09
520930 - Insurance-Liability	232.17	232.17
522310 - Maint-Building and Improvement	42.24	42.24
523290 - Bank Charges	0.00	0.00
523660 - Computer Supplies	0.00	0.00
536761 - Interfund Exp-Payroll Services	61.46	61.46
TOTAL EXPENSES	11,611.42	11,611.42 *
Net Income for Fund: 22570	56,059.85	56,059.85 **

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

	Current Period	Fiscal YTD
REVENUES		
771870 - Plan Review Fees	13,855.00	13,855.00
778200 - Interfnd -Miscellaneous	420.00	420.00
TOTAL REVENUES	14,275.00	14,275.00 *
EXPENSES		
510040 - Regular Salaries	3,227.71	3,227.71
513000 - Retirement-Misc.	546.29	546.29
513001 - Retirement Debt Srvs - Misc.	90.09	90.09
513120 - Social Security	191.96	191.96
513140 - Medicare Tax	44.86	44.86
515040 - Flex Benefit Plan	382.08	382.08
515100 - Life Insurance	2.19	2.19
515120 - Long Term Disability	6.60	6.60
515200 - Retiree Health Ins	31.62	31.62
515220 - Short Term Disability	12.35	12.35
515260 - Unemployment Insurance	6.18	6.18
517000 - Workers Comp Insurance	77.25	77.25
518040 - Transportation Admin Fee	0.28	0.28
518120 - SEIU Pension Plan	20.12	20.12
518140 - SEIU Training	0.45	0.45
518150 - LIUNA Health & Safety	0.27	0.27
518180 - Other Post Employment Benefits	1.24	1.24
523290 - Bank Charges	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	798.17	798.17
523700 - Office Supplies	0.00	0.00
525440 - Professional Services	8,392.27	8,392.27
525840 - RCIT Device Access	1,040.42	1,040.42
525860 - RCIT Device Support	657.00	657.00
526410 - Legally Required Notices	739.70	739.70
528120 - Board/Commission Expense	0.00	0.00
528900 - Air Transportation	381.95	381.95
536761 - Interfund Exp-Payroll Services	52.68	52.68
TOTAL EXPENSES	16,703.73	16,703.73 *
Net Income for Fund: 22650	-2,428.73	-2,428.73 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	161.22	161.22
773550 - Fingerprinting	6,560.00	6,560.00
TOTAL REVENUES	6,721.22	6,721.22 *
EXPENSES		
510040 - Regular Salaries	42,371.14	42,371.14
510320 - Temporary Salaries	1,891.54	1,891.54
510420 - Overtime	131.70	131.70
510500 - Standby Pay	375.66	375.66
510520 - Bilingual Pay	551.45	551.45
513000 - Retirement-Misc.	7,503.46	7,503.46
513001 - Retirement Debt Srvs - Misc.	1,236.86	1,236.86
513020 - Retirement-Misc Temp	9.03	9.03
513120 - Social Security	2,834.08	2,834.08
513140 - Medicare Tax	669.80	669.80
515040 - Flex Benefit Plan	8,803.65	8,803.65
515100 - Life Insurance	45.90	45.90
515120 - Long Term Disability	75.19	75.19
515160 - Optical Insurance	6.00	6.00
515220 - Short Term Disability	308.47	308.47
515260 - Unemployment Insurance	117.54	117.54
517000 - Workers Comp Insurance	1,071.92	1,071.92
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518020 - Flexible Spending Account Fees	3.22	3.22
518120 - SEIU Pension Plan	241.54	241.54
518140 - SEIU Training	8.22	8.22
518150 - LIUNA Health & Safety	8.37	8.37
518180 - Other Post Employment Benefits	16.70	16.70
520230 - Cellular Phone	1,393.06	1,393.06
523230 - Miscellaneous Expense	66.27	66.27
523700 - Office Supplies	0.00	0.00
524580 - Background-Reference Service	7,360.00	7,360.00
525320 - Security Guard Services	532.19	532.19
525840 - RCIT Device Access	13,919.58	13,919.58
525860 - RCIT Device Support	8,377.25	8,377.25
525870 - RCIT Physical Server Support	2,334.70	2,334.70
525880 - RCIT Virtual Server Support	2,320.75	2,320.75
526700 - Rent-Lease Bldgs	61,711.20	61,711.20
528140 - Conference/Registration Fees	5,075.71	5,075.71
529040 - Private Mileage Reimbursement	143.66	143.66
536761 - Interfund Exp-Payroll Services	820.93	820.93
537120 - Interfnd Exp-Prof & Spec Svcs	322.02	322.02
TOTAL EXPENSES	172,703.76	172,703.76 *
Net Income for Fund: 22800	-165,982.54	-165,982.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-866.63	-866.63
TOTAL REVENUES	-866.63	-866.63 *
Net Income for Fund: 22820	-866.63	-866.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,521.55	-1,521.55
TOTAL REVENUES	-1,521.55	-1,521.55 *
Net Income for Fund: 22850	-1,521.55	-1,521.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-945.66	-945.66
777520 - Reimbursement For Services	12,240.00	12,240.00
TOTAL REVENUES	11,294.34	11,294.34 *
EXPENSES		
520230 - Cellular Phone	75.89	75.89
520320 - Telephone Service	268.52	268.52
520830 - Laundry Services	109.69	109.69
520930 - Insurance-Liability	195.33	195.33
521420 - Maint-Field Equipment	0.00	0.00
522320 - Maint-Grounds	119.35	119.35
523230 - Miscellaneous Expense	0.00	0.00
524560 - Auditing And Accounting	-7,200.00	-7,200.00
525320 - Security Guard Services	660.00	660.00
525600 - Security	261.59	261.59
525840 - RCIT Device Access	491.23	491.23
525860 - RCIT Device Support	123.16	123.16
525870 - RCIT Physical Server Support	270.32	270.32
525880 - RCIT Virtual Server Support	19.16	19.16
525900 - RCIT MS Dynamics	119.84	119.84
527560 - Direct Materials	0.00	0.00
529540 - Utilities	0.00	0.00
529550 - Water	-7,450.69	-7,450.69
TOTAL EXPENSES	-11,936.61	-11,936.61 *
Net Income for Fund: 22900	23,230.95	23,230.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-174.70	-174.70
777310 - Land Use Fees-Cities	25,362.99	25,362.99
TOTAL REVENUES	25,188.29	25,188.29 *
Net Income for Fund: 23000	25,188.29	25,188.29 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-404.94	-404.94
781360 - Other Misc Revenue	2,588.60	2,588.60
TOTAL REVENUES	2,183.66	2,183.66 *
EXPENSES		
510040 - Regular Salaries	8,391.58	8,391.58
510520 - Bilingual Pay	10.50	10.50
513000 - Retirement-Misc.	1,422.11	1,422.11
513001 - Retirement Debt Srvs - Misc.	234.44	234.44
513120 - Social Security	519.47	519.47
513140 - Medicare Tax	121.48	121.48
515040 - Flex Benefit Plan	1,168.86	1,168.86
515100 - Life Insurance	7.22	7.22
515120 - Long Term Disability	22.04	22.04
515160 - Optical Insurance	4.02	4.02
515220 - Short Term Disability	36.03	36.03
515260 - Unemployment Insurance	16.71	16.71
518010 - Def Comp Ben Mgmt & Conf	30.00	30.00
518020 - Flexible Spending Account Fees	0.49	0.49
518040 - Transportation Admin Fee	2.00	2.00
518140 - SEIU Training	1.41	1.41
518150 - LIUNA Health & Safety	0.26	0.26
518180 - Other Post Employment Benefits	3.30	3.30
520230 - Cellular Phone	80.13	80.13
520930 - Insurance-Liability	367.58	367.58
522310 - Maint-Building and Improvement	4,084.73	4,084.73
523840 - Computer Equipment-Software	0.00	0.00
525840 - RCIT Device Access	4,093.62	4,093.62
525860 - RCIT Device Support	1,026.37	1,026.37
525870 - RCIT Physical Server Support	3,379.03	3,379.03
525880 - RCIT Virtual Server Support	239.46	239.46
525900 - RCIT MS Dynamics	703.78	703.78
527780 - Special Program Expense	32.56	32.56
528920 - Car Pool Expense	-74.67	-74.67
529040 - Private Mileage Reimbursement	20.54	20.54
529550 - Water	69.12	69.12
536761 - Interfund Exp-Payroll Services	87.80	87.80
537080 - Interfnd Exp-Miscellaneous	175.00	175.00
537180 - Interfnd Exp-Salary Reimb	540.91	540.91
TOTAL EXPENSES	26,817.88	26,817.88 *
Net Income for Fund: 23010	-24,634.22	-24,634.22 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-91.75	-91.75
TOTAL REVENUES	-91.75	-91.75 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23025	-91.75	-91.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-80.15	-80.15
TOTAL REVENUES	-80.15	-80.15 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23100	-80.15	-80.15 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-231.00	-231.00
TOTAL REVENUES	-231.00	-231.00 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23125	-231.00	-231.00 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-162.12	-162.12
TOTAL REVENUES	-162.12	-162.12 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23200	-162.12	-162.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-63.03	-63.03
TOTAL REVENUES	-63.03	-63.03 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23225	-63.03	-63.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-204.45	-204.45
TOTAL REVENUES	-204.45	-204.45 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23300	-204.45	-204.45 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-366.40	-366.40
TOTAL REVENUES	-366.40	-366.40 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23375	-366.40	-366.40 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-766.95	-766.95
TOTAL REVENUES	-766.95	-766.95 *
Net Income for Fund: 23400	-766.95	-766.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-773.42	-773.42
TOTAL REVENUES	-773.42	-773.42 *
Net Income for Fund: 23425	-773.42	-773.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-106.93	-106.93
TOTAL REVENUES	-106.93	-106.93 *
Net Income for Fund: 23450	-106.93	-106.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-156.98	-156.98
TOTAL REVENUES	-156.98	-156.98 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23475	-156.98	-156.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-145.72	-145.72
TOTAL REVENUES	-145.72	-145.72 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23500	-145.72	-145.72 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-153.68	-153.68
775940 - Sewer Connection Fees	3,767.41	3,767.41
776710 - Day Use	7,450.00	7,450.00
777190 - Domestic Water Services	6,740.49	6,740.49
777300 - Irrigation Water Service	4,254.91	4,254.91
777640 - Water Connection Fees	136.86	136.86
TOTAL REVENUES	22,195.99	22,195.99 *
EXPENSES		
520230 - Cellular Phone	156.20	156.20
520320 - Telephone Service	118.06	118.06
520830 - Laundry Services	152.61	152.61
520930 - Insurance-Liability	364.17	364.17
522320 - Maint-Grounds	1,189.96	1,189.96
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	480.00	480.00
523700 - Office Supplies	381.52	381.52
529530 - Street Lights	0.00	0.00
529540 - Utilities	10,728.95	10,728.95
TOTAL EXPENSES	13,571.47	13,571.47 *
Net Income for Fund: 23525	8,624.52	8,624.52 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-74.64	-74.64
TOTAL REVENUES	-74.64	-74.64 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23600	-74.64	-74.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-442.21	-442.21
TOTAL REVENUES	-442.21	-442.21 *
<u>EXPENSES</u>		
520930 - Insurance-Liability	11.92	11.92
TOTAL EXPENSES	11.92	11.92 *
Net Income for Fund: 23625	-454.13	-454.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-56.60	-56.60
TOTAL REVENUES	-56.60	-56.60 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23675	-56.60	-56.60 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-624.88	-624.88
TOTAL REVENUES	-624.88	-624.88 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23700	-624.88	-624.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-520.83	-520.83
TOTAL REVENUES	-520.83	-520.83 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23775	-520.83	-520.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-904.83	-904.83
TOTAL REVENUES	-904.83	-904.83 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23825	-904.83	-904.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-122.42	-122.42
TOTAL REVENUES	-122.42	-122.42 *
<u>EXPENSES</u>		
520830 - Laundry Services	30.42	30.42
520930 - Insurance-Liability	57.83	57.83
522320 - Maint-Grounds	391.42	391.42
525600 - Security	84.00	84.00
527101 - Fuel-Oil	-205.92	-205.92
529530 - Street Lights	0.00	0.00
529540 - Utilities	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	357.75	357.75 *
Net Income for Fund: 23850	-480.17	-480.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-163.96	-163.96
TOTAL REVENUES	-163.96	-163.96 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23900	-163.96	-163.96 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-7.24	-7.24
TOTAL REVENUES	-7.24	-7.24 *
Net Income for Fund: 23925	-7.24	-7.24 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,090.67	-1,090.67
TOTAL REVENUES	-1,090.67	-1,090.67 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 23950	-1,090.67	-1,090.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.37	-5.37
TOTAL REVENUES	-5.37	-5.37 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24025	-5.37	-5.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-149.34	-149.34
TOTAL REVENUES	-149.34	-149.34 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24050	-149.34	-149.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-162.95	-162.95
TOTAL REVENUES	-162.95	-162.95 *
Net Income for Fund: 24075	-162.95	-162.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,049.07	-1,049.07
TOTAL REVENUES	-1,049.07	-1,049.07 *
Net Income for Fund: 24100	-1,049.07	-1,049.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-458.61	-458.61
TOTAL REVENUES	-458.61	-458.61 *
Net Income for Fund: 24125	-458.61	-458.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-689.34	-689.34
TOTAL REVENUES	-689.34	-689.34 *
<u>EXPENSES</u>		
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24150	-689.34	-689.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-173.55	-173.55
TOTAL REVENUES	-173.55	-173.55 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24175	-173.55	-173.55 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-88.80	-88.80
TOTAL REVENUES	-88.80	-88.80 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24200	-88.80	-88.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-144.13	-144.13
TOTAL REVENUES	-144.13	-144.13 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24225	-144.13	-144.13 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-790.44	-790.44
TOTAL REVENUES	-790.44	-790.44 *
<u>EXPENSES</u>		
520930 - Insurance-Liability	11.92	11.92
529530 - Street Lights	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	11.92	11.92 *
Net Income for Fund: 24250	-802.36	-802.36 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-342.94	-342.94
TOTAL REVENUES	-342.94	-342.94 *
Net Income for Fund: 24275	-342.94	-342.94 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-123.83	-123.83
TOTAL REVENUES	-123.83	-123.83 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24300	-123.83	-123.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,337.25	-1,337.25
TOTAL REVENUES	-1,337.25	-1,337.25 *
<u>EXPENSES</u>		
520230 - Cellular Phone	125.82	125.82
520830 - Laundry Services	30.44	30.44
520845 - Trash	139.47	139.47
520930 - Insurance-Liability	285.50	285.50
522320 - Maint-Grounds	334.07	334.07
523270 - Special Events	0.00	0.00
527780 - Special Program Expense	0.00	0.00
529530 - Street Lights	0.00	0.00
529540 - Utilities	0.00	0.00
529550 - Water	472.15	472.15
TOTAL EXPENSES	1,387.45	1,387.45 *
Net Income for Fund: 24325	-2,724.70	-2,724.70 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-535.90	-535.90
TOTAL REVENUES	-535.90	-535.90 *
Net Income for Fund: 24350	-535.90	-535.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24375 -- Co Service Area #128 West

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-105.88	-105.88
TOTAL REVENUES	-105.88	-105.88 *
Net Income for Fund: 24375	-105.88	-105.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-48.07	-48.07
TOTAL REVENUES	-48.07	-48.07 *
Net Income for Fund: 24400	-48.07	-48.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-912.61	-912.61
TOTAL REVENUES	-912.61	-912.61 *
<u>EXPENSES</u>		
520230 - Cellular Phone	135.11	135.11
520830 - Laundry Services	30.44	30.44
520845 - Trash	184.54	184.54
520930 - Insurance-Liability	105.50	105.50
522320 - Maint-Grounds	562.81	562.81
523270 - Special Events	11,448.97	11,448.97
527780 - Special Program Expense	532.78	532.78
529530 - Street Lights	0.00	0.00
529540 - Utilities	310.61	310.61
529550 - Water	10,352.58	10,352.58
TOTAL EXPENSES	23,663.34	23,663.34 *
Net Income for Fund: 24425	-24,575.95	-24,575.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6.92	-6.92
TOTAL REVENUES	-6.92	-6.92 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24450	-6.92	-6.92 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-64.78	-64.78
TOTAL REVENUES	-64.78	-64.78 *
EXPENSES		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24525	-64.78	-64.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,620.07	-2,620.07
776455 - Rebates & Refunds	0.00	0.00
TOTAL REVENUES	-2,620.07	-2,620.07 *
<u>EXPENSES</u>		
520230 - Cellular Phone	116.16	116.16
520830 - Laundry Services	30.44	30.44
520845 - Trash	581.67	581.67
520930 - Insurance-Liability	129.33	129.33
522320 - Maint-Grounds	32,697.19	32,697.19
523270 - Special Events	28,970.71	28,970.71
527780 - Special Program Expense	302.40	302.40
528920 - Car Pool Expense	0.00	0.00
529530 - Street Lights	0.00	0.00
529540 - Utilities	838.26	838.26
529550 - Water	1,016.66	1,016.66
537080 - Interfnd Exp-Miscellaneous	45.00	45.00
TOTAL EXPENSES	64,727.82	64,727.82 *
Net Income for Fund: 24550	-67,347.89	-67,347.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24600 -- Co Service Area #149 Wine Cou

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,507.79	-1,507.79
TOTAL REVENUES	-1,507.79	-1,507.79 *
EXPENSES		
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24600	-1,507.79	-1,507.79 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-7,244.99	-7,244.99
TOTAL REVENUES	-7,244.99	-7,244.99 *
EXPENSES		
510040 - Regular Salaries	13,577.57	13,577.57
510320 - Temporary Salaries	639.50	639.50
510420 - Overtime	91.64	91.64
510421 - Overtime-Holiday	125.95	125.95
510500 - Standby Pay	377.10	377.10
510520 - Bilingual Pay	36.25	36.25
510700 - Holiday Pay	71.40	71.40
513000 - Retirement-Misc.	2,316.34	2,316.34
513001 - Retirement Debt Srvs - Misc.	381.83	381.83
513020 - Retirement-Misc Temp	11.96	11.96
513120 - Social Security	875.12	875.12
513140 - Medicare Tax	213.94	213.94
515040 - Flex Benefit Plan	2,813.96	2,813.96
515100 - Life Insurance	13.25	13.25
515120 - Long Term Disability	21.93	21.93
515220 - Short Term Disability	94.00	94.00
515260 - Unemployment Insurance	40.89	40.89
517000 - Workers Comp Insurance	2,549.50	2,549.50
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	1.02	1.02
518150 - LIUNA Health & Safety	4.31	4.31
518180 - Other Post Employment Benefits	5.33	5.33
520230 - Cellular Phone	184.91	184.91
520930 - Insurance-Liability	16.67	16.67
529540 - Utilities	26.75	26.75
536761 - Interfund Exp-Payroll Services	219.50	219.50
537080 - Interfnd Exp-Miscellaneous	45.00	45.00
TOTAL EXPENSES	25,017.30	25,017.30 *
Net Income for Fund: 24625	-32,262.29	-32,262.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-92.30	-92.30
TOTAL REVENUES	-92.30	-92.30 *
<u>EXPENSES</u>		
529530 - Street Lights	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 24800	-92.30	-92.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-172.22	-172.22
TOTAL REVENUES	-172.22	-172.22 *
<u>EXPENSES</u>		
520930 - Insurance-Liability	19.08	19.08
529540 - Utilities	167.39	167.39
529550 - Water	0.00	0.00
TOTAL EXPENSES	186.47	186.47 *
Net Income for Fund: 24825	-358.69	-358.69 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,804.90	-1,804.90
781360 - Other Misc Revenue	190.00	190.00
TOTAL REVENUES	-1,614.90	-1,614.90 *
<u>EXPENSES</u>		
520845 - Trash	262.04	262.04
520930 - Insurance-Liability	143.58	143.58
522320 - Maint-Grounds	891.79	891.79
527780 - Special Program Expense	0.00	0.00
529540 - Utilities	3,379.31	3,379.31
529550 - Water	8,112.57	8,112.57
TOTAL EXPENSES	12,789.29	12,789.29 *
Net Income for Fund: 24875	-14,404.19	-14,404.19 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-35,300.70	-35,300.70
TOTAL REVENUES	-35,300.70	-35,300.70 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	329,408.38	329,408.38
523220 - Licenses And Permits	29,850.00	29,850.00
523720 - Photocopying	225.83	225.83
524500 - Administrative Support-Direct	154,980.00	154,980.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-15,029.30	-15,029.30
526530 - Rent-Lease Equipment	0.00	0.00
527980 - Contracts	-333,908.56	-333,908.56
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	825.20	825.20
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	166,351.55	166,351.55 *
Net Income for Fund: 25110	-201,652.25	-201,652.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25112 -- Zone 1 Area Drainage Plans

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-794.43	-794.43
777790 - Area Drainage Plan Fees	36,493.60	36,493.60
TOTAL REVENUES	35,699.17	35,699.17 *
Net Income for Fund: 25112	35,699.17	35,699.17 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-94,280.46	-94,280.46
TOTAL REVENUES	-94,280.46	-94,280.46 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	357,442.28	357,442.28
523220 - Licenses And Permits	23,880.00	23,880.00
523720 - Photocopying	1.20	1.20
524500 - Administrative Support-Direct	188,470.00	188,470.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-25,333.65	-25,333.65
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
536200 - Contrib To Non-County Agency	1,640,000.00	1,640,000.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	2,184,459.83	2,184,459.83 *
Net Income for Fund: 25120	-2,278,740.29	-2,278,740.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5,571.23	-5,571.23
TOTAL REVENUES	-5,571.23	-5,571.23 *
Net Income for Fund: 25122	-5,571.23	-5,571.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-14,693.75	-14,693.75
TOTAL REVENUES	-14,693.75	-14,693.75 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	97,308.52	97,308.52
523220 - Licenses And Permits	5,970.00	5,970.00
523720 - Photocopying	18.51	18.51
524500 - Administrative Support-Direct	61,070.00	61,070.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-4,496.43	-4,496.43
526530 - Rent-Lease Equipment	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	159,870.60	159,870.60 *
Net Income for Fund: 25130	-174,564.35	-174,564.35 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.41	-2.41
TOTAL REVENUES	-2.41	-2.41 *
Net Income for Fund: 25132	-2.41	-2.41 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-43,731.62	-43,731.62
771920 - Sale Of Plans-Specifications	60.00	60.00
TOTAL REVENUES	-43,671.62	-43,671.62 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	690,195.04	690,195.04
523220 - Licenses And Permits	24,645.00	24,645.00
523720 - Photocopying	80.71	80.71
524500 - Administrative Support-Direct	355,508.75	355,508.75
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-110,113.00	-110,113.00
526530 - Rent-Lease Equipment	-16,693.29	-16,693.29
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	943,623.21	943,623.21 *
Net Income for Fund: 25140	-987,294.83	-987,294.83 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,450.06	-6,450.06
777790 - Area Drainage Plan Fees	328,089.80	328,089.80
TOTAL REVENUES	321,639.74	321,639.74 *
Net Income for Fund: 25142	321,639.74	321,639.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-19,161.97	-19,161.97
TOTAL REVENUES	-19,161.97	-19,161.97 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	91,519.58	91,519.58
523220 - Licenses And Permits	5,970.00	5,970.00
524500 - Administrative Support-Direct	56,210.00	56,210.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	0.00	0.00
527980 - Contracts	-473,504.43	-473,504.43
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	-319,804.85	-319,804.85 *
Net Income for Fund: 25150	300,642.88	300,642.88 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-18,036.88	-18,036.88
771800 - Engineering Services	195.00	195.00
TOTAL REVENUES	-17,841.88	-17,841.88 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	215,319.62	215,319.62
520330 - Communication Services	31.07	31.07
523220 - Licenses And Permits	11,940.00	11,940.00
524500 - Administrative Support-Direct	118,600.00	118,600.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-3,000.00	-3,000.00
528920 - Car Pool Expense	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	342,890.69	342,890.69 *
Net Income for Fund: 25160	-360,732.57	-360,732.57 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-22,080.52	-22,080.52
TOTAL REVENUES	-22,080.52	-22,080.52 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	132,395.76	132,395.76
523220 - Licenses And Permits	11,940.00	11,940.00
523720 - Photocopying	34.80	34.80
524500 - Administrative Support-Direct	75,780.00	75,780.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-1,136.30	-1,136.30
526530 - Rent-Lease Equipment	0.00	0.00
527180 - Operational Supplies	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	219,014.26	219,014.26 *
Net Income for Fund: 25170	-241,094.78	-241,094.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,376.80	-1,376.80
TOTAL REVENUES	-1,376.80	-1,376.80 *
Net Income for Fund: 25171	-1,376.80	-1,376.80 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,278.22	-2,278.22
TOTAL REVENUES	-2,278.22	-2,278.22 *
Net Income for Fund: 25172	-2,278.22	-2,278.22 **

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

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-734.97	-734.97
TOTAL REVENUES	-734.97	-734.97 *
Net Income for Fund: 25173	-734.97	-734.97 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-666.91	-666.91
TOTAL REVENUES	-666.91	-666.91 *
Net Income for Fund: 25174	-666.91	-666.91 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,299.88	-2,299.88
TOTAL REVENUES	-2,299.88	-2,299.88 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	11,141.82	11,141.82
524500 - Administrative Support-Direct	12,350.00	12,350.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-5,219.50	-5,219.50
527780 - Special Program Expense	485.19	485.19
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	18,757.51	18,757.51 *
Net Income for Fund: 25180	-21,057.39	-21,057.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-8,680.72	-8,680.72
TOTAL REVENUES	-8,680.72	-8,680.72 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	118,119.98	118,119.98
520330 - Communication Services	192.66	192.66
523720 - Photocopying	296.94	296.94
524500 - Administrative Support-Direct	62,520.00	62,520.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-27,594.96	-27,594.96
526960 - Small Tools And Instruments	158.76	158.76
527780 - Special Program Expense	3,639.00	3,639.00
528060 - Materials	-234.28	-234.28
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	157,098.10	157,098.10 *
Net Income for Fund: 25190	-165,778.82	-165,778.82 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,700.96	-2,700.96
TOTAL REVENUES	-2,700.96	-2,700.96 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	80,250.92	80,250.92
524500 - Administrative Support-Direct	32,180.00	32,180.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	-52,611.55	-52,611.55
526960 - Small Tools And Instruments	0.00	0.00
527780 - Special Program Expense	727.80	727.80
528060 - Materials	192.72	192.72
528920 - Car Pool Expense	0.00	0.00
529540 - Utilities	0.00	0.00
551100 - Contrib To Other County Funds	0.00	0.00
TOTAL EXPENSES	60,739.89	60,739.89 *
Net Income for Fund: 25200	-63,440.85	-63,440.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3,978.06	-3,978.06
741080 - Exhibits	-40,600.00	-40,600.00
741260 - Land Lease	521.32	521.32
741360 - Concessions	3,034.84	3,034.84
751680 - CA-Grant Revenue	-79,000.00	-79,000.00
771870 - Plan Review Fees	574.00	574.00
771930 - Deposit Based Fee Draws	847.50	847.50
774010 - Copies of Official Records	8.40	8.40
776740 - Recreation Fees	944,983.31	944,983.31
776760 - Reservation-Fees	20,239.00	20,239.00
777550 - Right Of Way Services	2,500.00	2,500.00
781120 - Rebates & Refunds	660.00	660.00
781360 - Other Misc Revenue	30.70	30.70
781480 - Program Revenue	276.79	276.79
TOTAL REVENUES	850,097.80	850,097.80 *
EXPENSES		
510040 - Regular Salaries	46,624.64	46,624.64
510320 - Temporary Salaries	2,041.57	2,041.57
510340 - Seasonal Salaries	323.55	323.55
510420 - Overtime	211.65	211.65
510421 - Overtime-Holiday	998.33	998.33
510520 - Bilingual Pay	19.80	19.80
510620 - Shift Differential	278.39	278.39
510700 - Holiday Pay	1,633.99	1,633.99
513000 - Retirement-Misc.	5,742.34	5,742.34
513001 - Retirement Debt Srvs - Misc.	17.81	17.81
513020 - Retirement-Misc Temp	23.37	23.37
513120 - Social Security	2,949.40	2,949.40
513140 - Medicare Tax	752.62	752.62
515040 - Flex Benefit Plan	9,170.38	9,170.38
515100 - Life Insurance	48.80	48.80
515120 - Long Term Disability	96.27	96.27
515160 - Optical Insurance	11.00	11.00
515200 - Retiree Health Ins	811.68	811.68
515220 - Short Term Disability	328.35	328.35
515260 - Unemployment Insurance	211.97	211.97
517000 - Workers Comp Insurance	22,783.50	22,783.50
518010 - Def Comp Ben Mgmt & Conf	82.50	82.50
518020 - Flexible Spending Account Fees	1.92	1.92
518120 - SEIU Pension Plan	1,771.42	1,771.42
518140 - SEIU Training	15.55	15.55
520015 - Irrigation Supplies	75.11	75.11
520020 - Pest and Insect Control	21.53	21.53
520025 - Water Bacterial Testing	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520260 - Computer Lines	89.98	89.98
520320 - Telephone Service	3,778.38	3,778.38
520330 - Communication Services	1,543.77	1,543.77
520705 - Food	107.28	107.28
520710 - Feed-Animal	14.38	14.38
520800 - Household Expense	481.19	481.19
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	48.75	48.75
520825 - Kitchen And Dining Supplies	147.84	147.84
520830 - Laundry Services	0.15	0.15
520845 - Trash	11,689.41	11,689.41
520930 - Insurance-Liability	21,530.58	21,530.58
521320 - Maint-Boat	0.00	0.00

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

	Current Period	Fiscal YTD
521380 - Maint-Copier Machines	475.01	475.01
521420 - Maint-Field Equipment	808.63	808.63
521500 - Maint-Motor Vehicles	-676.99	-676.99
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	949.03	949.03
521740 - Maint-Parts	1,396.67	1,396.67
521741 - Maint-Carpentry Parts/Supplies	25.82	25.82
521742 - Maint-Electrl Parts & Supplies	0.00	0.00
521744 - Maint-Plumbing Parts/Supplies	111.29	111.29
521760 - Maint-Tires	100.81	100.81
522310 - Maint-Building and Improvement	2,146.44	2,146.44
522320 - Maint-Grounds	2,305.09	2,305.09
522340 - Maint-Rec Facilities	2,069.01	2,069.01
523100 - Memberships	275.00	275.00
523220 - Licenses And Permits	1,200.00	1,200.00
523270 - Special Events	177.14	177.14
523290 - Bank Charges	7,320.94	7,320.94
523622 - Books/Subscriptions-Electronic	896.81	896.81
523700 - Office Supplies	69.79	69.79
523760 - Postage-Mailing	95.52	95.52
523800 - Printing/Binding	0.00	0.00
523840 - Computer Equipment-Software	197.30	197.30
525840 - RCIT Device Access	19,650.66	19,650.66
525860 - RCIT Device Support	9,444.47	9,444.47
525870 - RCIT Physical Server Support	2,334.70	2,334.70
525880 - RCIT Virtual Server Support	773.57	773.57
526910 - Field Equipment-Non Assets	0.00	0.00
526930 - Flashlights/Batteries/Bulbs	96.46	96.46
526940 - Locks/Keys	19.38	19.38
526950 - Maintenance Tools	184.22	184.22
526960 - Small Tools And Instruments	962.23	962.23
527160 - Shop Supplies	0.00	0.00
527630 - Chemicals	158.04	158.04
527680 - Public Signs	116.24	116.24
527720 - Safety-Security Supplies	61.84	61.84
527780 - Special Program Expense	57.62	57.62
527840 - Training-Education/Tuition	0.00	0.00
527940 - Weed Abatement	0.00	0.00
527960 - Park & Recreation	3,067.50	3,067.50
528020 - Inventory-Stores	1,092.88	1,092.88
528140 - Conference/Registration Fees	199.00	199.00
528920 - Car Pool Expense	129.46	129.46
528960 - Lodging	456.06	456.06
529040 - Private Mileage Reimbursement	458.18	458.18
529500 - Electricity	859.72	859.72
529510 - Heating Fuel	0.00	0.00
529520 - Sewer System	1,378.61	1,378.61
529550 - Water	26,885.27	26,885.27
535220 - Taxes and Assessments	384.30	384.30
536761 - Interfund Exp-Payroll Services	750.69	750.69
537080 - Interfnd Exp-Miscellaneous	1,042.75	1,042.75
TOTAL EXPENSES	226,986.31	226,986.31 *
Net Income for Fund: 25400	623,111.49	623,111.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-35.81	-35.81
TOTAL REVENUES	-35.81	-35.81 *
Net Income for Fund: 25401	-35.81	-35.81 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-620.68	-620.68
741000 - Rents	84,557.00	84,557.00
741080 - Exhibits	200.00	200.00
776740 - Recreation Fees	18,674.24	18,674.24
781080 - Cash Over-Short	20.00	20.00
TOTAL REVENUES	102,830.56	102,830.56 *
EXPENSES		
510040 - Regular Salaries	4,982.18	4,982.18
510320 - Temporary Salaries	207.90	207.90
510340 - Seasonal Salaries	863.41	863.41
510620 - Shift Differential	48.41	48.41
513000 - Retirement-Misc.	617.45	617.45
513001 - Retirement Debt Srvs - Misc.	5.10	5.10
513020 - Retirement-Misc Temp	0.47	0.47
513120 - Social Security	392.56	392.56
513140 - Medicare Tax	92.16	92.16
515040 - Flex Benefit Plan	999.40	999.40
515100 - Life Insurance	5.21	5.21
515120 - Long Term Disability	11.34	11.34
515160 - Optical Insurance	3.00	3.00
515220 - Short Term Disability	35.01	35.01
515260 - Unemployment Insurance	24.17	24.17
518010 - Def Comp Ben Mgmt & Conf	22.50	22.50
518140 - SEIU Training	1.69	1.69
520020 - Pest and Insect Control	0.00	0.00
520320 - Telephone Service	0.00	0.00
520330 - Communication Services	70.00	70.00
520820 - Janitorial Services	-975.00	-975.00
520845 - Trash	0.00	0.00
521420 - Maint-Field Equipment	116.82	116.82
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	168.00	168.00
522310 - Maint-Building and Improvement	165.82	165.82
522320 - Maint-Grounds	5,997.24	5,997.24
522340 - Maint-Rec Facilities	846.76	846.76
523270 - Special Events	511.59	511.59
523290 - Bank Charges	917.17	917.17
523340 - Late Charge	9.00	9.00
523700 - Office Supplies	0.00	0.00
525320 - Security Guard Services	0.00	0.00
526910 - Field Equipment-Non Assets	0.00	0.00
527700 - Recreation Supplies	2,448.72	2,448.72
529040 - Private Mileage Reimbursement	136.59	136.59
529500 - Electricity	8,025.80	8,025.80
529510 - Heating Fuel	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	0.00	0.00
536761 - Interfund Exp-Payroll Services	131.70	131.70
TOTAL EXPENSES	26,882.17	26,882.17 *
Net Income for Fund: 25420	75,948.39	75,948.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-997.98	-997.98
776740 - Recreation Fees	1,788.00	1,788.00
TOTAL REVENUES	790.02	790.02 *
EXPENSES		
510040 - Regular Salaries	3,445.19	3,445.19
510340 - Seasonal Salaries	405.47	405.47
510421 - Overtime-Holiday	102.37	102.37
510620 - Shift Differential	18.90	18.90
510700 - Holiday Pay	353.62	353.62
513000 - Retirement-Misc.	475.17	475.17
513120 - Social Security	279.47	279.47
513140 - Medicare Tax	65.36	65.36
515040 - Flex Benefit Plan	808.04	808.04
515100 - Life Insurance	4.21	4.21
515120 - Long Term Disability	1.58	1.58
515160 - Optical Insurance	0.10	0.10
515220 - Short Term Disability	34.13	34.13
515260 - Unemployment Insurance	13.96	13.96
518010 - Def Comp Ben Mgmt & Conf	0.68	0.68
518020 - Flexible Spending Account Fees	0.65	0.65
518140 - SEIU Training	1.47	1.47
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	261.00	261.00
520320 - Telephone Service	50.61	50.61
520845 - Trash	971.11	971.11
521420 - Maint-Field Equipment	32.57	32.57
521700 - Maint-Alarms	58.00	58.00
522320 - Maint-Grounds	36.15	36.15
522400 - Maint-Improve Water	0.00	0.00
523220 - Licenses And Permits	207.50	207.50
523700 - Office Supplies	0.00	0.00
527940 - Weed Abatement	2,685.00	2,685.00
529500 - Electricity	803.90	803.90
529520 - Sewer System	67.28	67.28
529550 - Water	161.61	161.61
536761 - Interfund Exp-Payroll Services	61.46	61.46
TOTAL EXPENSES	11,406.56	11,406.56 *
Net Income for Fund: 25430	-10,616.54	-10,616.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-465.91	-465.91
755190 - Off Highway Vehicle Park & Rec	56,071.29	56,071.29
TOTAL REVENUES	55,605.38	55,605.38 *
Net Income for Fund: 25440	55,605.38	55,605.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-16.61	-16.61
777730 - Fish & Game-Cc Portion	83.56	83.56
TOTAL REVENUES	66.95	66.95 *
Net Income for Fund: 25500	66.95	66.95 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-547.03	-547.03
741000 - Rents	3,950.22	3,950.22
777610 - Utilities	400.00	400.00
TOTAL REVENUES	3,803.19	3,803.19 *
<u>EXPENSES</u>		
520020 - Pest and Insect Control	54.00	54.00
521740 - Maint-Parts	33.61	33.61
521744 - Maint-Plumbing Parts/Supplies	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
TOTAL EXPENSES	87.61	87.61 *
Net Income for Fund: 25510	3,715.58	3,715.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,117.76	-1,117.76
776740 - Recreation Fees	1,219.00	1,219.00
TOTAL REVENUES	101.24	101.24 *
EXPENSES		
510040 - Regular Salaries	987.76	987.76
510340 - Seasonal Salaries	561.11	561.11
510620 - Shift Differential	5.40	5.40
513000 - Retirement-Misc.	136.07	136.07
513020 - Retirement-Misc Temp	3.67	3.67
513120 - Social Security	79.78	79.78
513140 - Medicare Tax	21.50	21.50
515040 - Flex Benefit Plan	263.24	263.24
515100 - Life Insurance	1.17	1.17
515220 - Short Term Disability	10.45	10.45
515260 - Unemployment Insurance	5.38	5.38
518140 - SEIU Training	0.50	0.50
520020 - Pest and Insect Control	0.00	0.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520320 - Telephone Service	84.25	84.25
520330 - Communication Services	60.78	60.78
520710 - Feed-Animal	477.79	477.79
521420 - Maint-Field Equipment	0.00	0.00
521600 - Maint-Service Contracts	0.00	0.00
521700 - Maint-Alarms	33.00	33.00
522310 - Maint-Building and Improvement	8.42	8.42
526940 - Locks/Keys	8.60	8.60
527780 - Special Program Expense	159.78	159.78
529500 - Electricity	0.00	0.00
529520 - Sewer System	0.00	0.00
529550 - Water	89.11	89.11
536761 - Interfund Exp-Payroll Services	65.85	65.85
TOTAL EXPENSES	3,063.61	3,063.61 *
Net Income for Fund: 25520	-2,962.37	-2,962.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-189.06	-189.06
777520 - Reimbursement For Services	-44,695.69	-44,695.69
TOTAL REVENUES	-44,884.75	-44,884.75 *
EXPENSES		
510040 - Regular Salaries	877.95	877.95
510340 - Seasonal Salaries	644.11	644.11
510620 - Shift Differential	4.80	4.80
510700 - Holiday Pay	160.44	160.44
513000 - Retirement-Misc.	179.80	179.80
513120 - Social Security	98.12	98.12
513140 - Medicare Tax	22.95	22.95
515040 - Flex Benefit Plan	180.69	180.69
515100 - Life Insurance	0.94	0.94
515120 - Long Term Disability	1.64	1.64
515220 - Short Term Disability	5.58	5.58
515260 - Unemployment Insurance	6.08	6.08
518140 - SEIU Training	0.32	0.32
520230 - Cellular Phone	0.00	0.00
520320 - Telephone Service	0.00	0.00
520710 - Feed-Animal	22.44	22.44
521760 - Maint-Tires	0.00	0.00
522310 - Maint-Building and Improvement	0.00	0.00
523700 - Office Supplies	0.00	0.00
526960 - Small Tools And Instruments	14.51	14.51
527680 - Public Signs	48.49	48.49
527780 - Special Program Expense	93.56	93.56
527840 - Training-Education/Tuition	35.00	35.00
529500 - Electricity	0.00	0.00
529510 - Heating Fuel	0.00	0.00
529550 - Water	0.00	0.00
536761 - Interfund Exp-Payroll Services	35.12	35.12
TOTAL EXPENSES	2,432.54	2,432.54 *
Net Income for Fund: 25540	-47,317.29	-47,317.29 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4,943.87	-4,943.87
TOTAL REVENUES	-4,943.87	-4,943.87 *
<u>EXPENSES</u>		
510040 - Regular Salaries	245.42	245.42
513000 - Retirement-Misc.	33.24	33.24
513120 - Social Security	13.72	13.72
513140 - Medicare Tax	3.21	3.21
515040 - Flex Benefit Plan	44.05	44.05
515100 - Life Insurance	0.22	0.22
515120 - Long Term Disability	1.35	1.35
515260 - Unemployment Insurance	0.77	0.77
518140 - SEIU Training	0.08	0.08
520320 - Telephone Service	0.00	0.00
527940 - Weed Abatement	0.00	0.00
529500 - Electricity	0.00	0.00
TOTAL EXPENSES	342.06	342.06 *
Net Income for Fund: 25550	-5,285.93	-5,285.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-99.22	-99.22
TOTAL REVENUES	-99.22	-99.22 *
EXPENSES		
510040 - Regular Salaries	5,390.42	5,390.42
510620 - Shift Differential	7.68	7.68
510700 - Holiday Pay	122.30	122.30
513000 - Retirement-Misc.	672.45	672.45
513120 - Social Security	249.34	249.34
513140 - Medicare Tax	77.18	77.18
515040 - Flex Benefit Plan	1,021.51	1,021.51
515100 - Life Insurance	5.58	5.58
515120 - Long Term Disability	11.29	11.29
515160 - Optical Insurance	1.91	1.91
515220 - Short Term Disability	33.36	33.36
515260 - Unemployment Insurance	18.51	18.51
518010 - Def Comp Ben Mgmt & Conf	14.32	14.32
518140 - SEIU Training	1.66	1.66
520115 - Uniforms-Replacement Clothing	0.00	0.00
520330 - Communication Services	95.78	95.78
520845 - Trash	95.60	95.60
521420 - Maint-Field Equipment	19.14	19.14
521500 - Maint-Motor Vehicles	5,831.60	5,831.60
522310 - Maint-Building and Improvement	236.67	236.67
522320 - Maint-Grounds	777.16	777.16
526910 - Field Equipment-Non Assets	263.90	263.90
526940 - Locks/Keys	59.15	59.15
527720 - Safety-Security Supplies	480.58	480.58
527840 - Training-Education/Tuition	-180.00	-180.00
527940 - Weed Abatement	0.00	0.00
528260 - Field Supplies	125.81	125.81
536761 - Interfund Exp-Payroll Services	70.24	70.24
TOTAL EXPENSES	15,503.14	15,503.14 *
Net Income for Fund: 25590	-15,602.36	-15,602.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25600 -- CSA Park Maintenance & Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-476.22	-476.22
TOTAL REVENUES	-476.22	-476.22 *
Net Income for Fund: 25600	-476.22	-476.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25610 -- Community Centers Maint & Ops

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-317.93	-317.93
741000 - Rents	225.00	225.00
TOTAL REVENUES	-92.93	-92.93 *
Net Income for Fund: 25610	-92.93	-92.93 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-53,588.88	-53,588.88
740021 - ST Surplus Monetary Inv Fund	-10,000.00	-10,000.00
754000 - CA-Tobacco Tax Prop.10	-3,013,499.91	-3,013,499.91
755870 - IMPACT	-61,424.00	-61,424.00
781120 - Rebates & Refunds	6,800.00	6,800.00
781360 - Other Misc Revenue	-7,546.00	-7,546.00
781480 - Program Revenue	-60,000.00	-60,000.00
TOTAL REVENUES	-3,199,258.79	-3,199,258.79 *
EXPENSES		
510040 - Regular Salaries	19,018.41	19,018.41
510320 - Temporary Salaries	505.21	505.21
510520 - Bilingual Pay	34.88	34.88
513000 - Retirement-Misc.	3,224.96	3,224.96
513001 - Retirement Debt Srvs - Misc.	531.60	531.60
513020 - Retirement-Misc Temp	9.45	9.45
513120 - Social Security	1,162.61	1,162.61
513140 - Medicare Tax	279.21	279.21
515040 - Flex Benefit Plan	2,645.14	2,645.14
515100 - Life Insurance	18.10	18.10
515120 - Long Term Disability	65.58	65.58
515160 - Optical Insurance	14.02	14.02
515220 - Short Term Disability	65.37	65.37
515260 - Unemployment Insurance	55.08	55.08
517000 - Workers Comp Insurance	2,852.58	2,852.58
518010 - Def Comp Ben Mgmt & Conf	105.00	105.00
518020 - Flexible Spending Account Fees	3.13	3.13
518120 - SEIU Pension Plan	261.68	261.68
518140 - SEIU Training	2.35	2.35
518150 - LIUNA Health & Safety	1.21	1.21
518180 - Other Post Employment Benefits	7.43	7.43
520200 - Communications	909.79	909.79
520320 - Telephone Service	165.98	165.98
520930 - Insurance-Liability	1,308.33	1,308.33
521640 - Maint-Software	7,232.00	7,232.00
521700 - Maint-Alarms	188.56	188.56
522320 - Maint-Grounds	558.46	558.46
523100 - Memberships	63,350.00	63,350.00
523270 - Special Events	1,031.15	1,031.15
523350 - Administrative Expense	50.00	50.00
523640 - Computer Equip-Non Fixed Asset	1,670.79	1,670.79
524561 - Payroll Services	219.50	219.50
524700 - County Counsel	-2,332.00	-2,332.00
524960 - Interpreters-Translator Fees	465.02	465.02
525440 - Professional Services	73.66	73.66
527780 - Special Program Expense	200.00	200.00
527980 - Contracts	60,877.57	60,877.57
529040 - Private Mileage Reimbursement	22.65	22.65
529540 - Utilities	1,687.11	1,687.11
TOTAL EXPENSES	168,541.57	168,541.57 *
Net Income for Fund: 25800	-3,367,800.36	-3,367,800.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25808 -- IMPACT

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	324.51	324.51
755870 - IMPACT	-556,814.00	-556,814.00
TOTAL REVENUES	-556,489.49	-556,489.49 *
EXPENSES		
510040 - Regular Salaries	12,031.11	12,031.11
513000 - Retirement-Misc.	2,036.41	2,036.41
513001 - Retirement Debt Srvs - Misc.	335.66	335.66
513120 - Social Security	732.79	732.79
513140 - Medicare Tax	171.38	171.38
515040 - Flex Benefit Plan	1,924.48	1,924.48
515100 - Life Insurance	11.80	11.80
515120 - Long Term Disability	64.84	64.84
515220 - Short Term Disability	10.57	10.57
515260 - Unemployment Insurance	25.56	25.56
518020 - Flexible Spending Account Fees	2.80	2.80
518140 - SEIU Training	2.78	2.78
518180 - Other Post Employment Benefits	4.70	4.70
524561 - Payroll Services	122.92	122.92
529040 - Private Mileage Reimbursement	105.25	105.25
TOTAL EXPENSES	17,583.05	17,583.05 *
Net Income for Fund: 25808	-574,072.54	-574,072.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25809 -- Dental Transformation Initiati

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.30	0.30
TOTAL REVENUES	0.30	0.30 *
Net Income for Fund: 25809	0.30	0.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	10,072.20	10,072.20
777520 - Reimbursement For Services	2,234,224.22	2,234,224.22
778280 - Interfnd -Reimb For Service	659,801.44	659,801.44
TOTAL REVENUES	2,904,097.86	2,904,097.86 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	7,046.75	7,046.75
537020 - Interfnd Exp-Legal Services	-7,656.00	-7,656.00
537080 - Interfnd Exp-Miscellaneous	386.75	386.75
537180 - Interfnd Exp-Salary Reimb	83,831.21	83,831.21
542040 - Buildings-Capital Projects	1,902,541.15	1,902,541.15
542060 - Improvements-Building	29,988.00	29,988.00
TOTAL EXPENSES	2,016,137.86	2,016,137.86 *
Net Income for Fund: 30100	887,960.00	887,960.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30102 -- Blythe Animal Shelter

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-218.55	-218.55
TOTAL REVENUES	-218.55	-218.55 *
Net Income for Fund: 30102	-218.55	-218.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30103 -- Cove Community Sheriff Station

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-163.59	-163.59
TOTAL REVENUES	-163.59	-163.59 *
Net Income for Fund: 30103	-163.59	-163.59 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7,229.10	-7,229.10
752200 - CA-Construction	11,790,738.00	11,790,738.00
777520 - Reimbursement For Services	375,315.07	375,315.07
TOTAL REVENUES	12,158,823.97	12,158,823.97 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	1,498.06	1,498.06
537180 - Interfnd Exp-Salary Reimb	40,599.50	40,599.50
542040 - Buildings-Capital Projects	191,949.47	191,949.47
TOTAL EXPENSES	234,047.03	234,047.03 *
Net Income for Fund: 30104	11,924,776.94	11,924,776.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30105 -- Van Horn Youth Treatmnt/Ed Ctr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	683.95	683.95
TOTAL REVENUES	683.95	683.95 *
<u>EXPENSES</u>		
525500 - Salary/Benefit Reimbursement	1,105.23	1,105.23
537180 - Interfnd Exp-Salary Reimb	2,775.62	2,775.62
542040 - Buildings-Capital Projects	266,968.64	266,968.64
TOTAL EXPENSES	270,849.49	270,849.49 *
Net Income for Fund: 30105	-270,165.54	-270,165.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30106 -- Indio Youth Treatment/Educ CTR

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	135.01	135.01
TOTAL REVENUES	135.01	135.01 *
<u>EXPENSES</u>		
537180 - Interfnd Exp-Salary Reimb	3,285.47	3,285.47
542040 - Buildings-Capital Projects	0.00	0.00
TOTAL EXPENSES	3,285.47	3,285.47 *
Net Income for Fund: 30106	-3,150.46	-3,150.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30120 -- County Tobacco Securitization

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	3,787.80	3,787.80
TOTAL REVENUES	3,787.80	3,787.80 *
Net Income for Fund: 30120	3,787.80	3,787.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30121 -- Reimb / Hub Jail Construction

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3,349.16	-3,349.16
TOTAL REVENUES	-3,349.16	-3,349.16 *
Net Income for Fund: 30121	-3,349.16	-3,349.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30300 -- Fire Capital Project Fund

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
526910 - Field Equipment-Non Assets	1,765.29	1,765.29
TOTAL EXPENSES	1,765.29	1,765.29 *
Net Income for Fund: 30300	-1,765.29	-1,765.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30501 -- Pf-Cow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-9,135.16	-9,135.16
777170 - Developer Mitigation	121,371.05	121,371.05
TOTAL REVENUES	112,235.89	112,235.89 *
Net Income for Fund: 30501	112,235.89	112,235.89 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,698.39	-3,698.39
777170 - Developer Mitigation	410.00	410.00
TOTAL REVENUES	-3,288.39	-3,288.39 *
Net Income for Fund: 30502	-3,288.39	-3,288.39 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4,159.79	-4,159.79
777170 - Developer Mitigation	57,119.23	57,119.23
TOTAL REVENUES	52,959.44	52,959.44 *
Net Income for Fund: 30503	52,959.44	52,959.44 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,381.95	-2,381.95
777170 - Developer Mitigation	1,248.00	1,248.00
TOTAL REVENUES	-1,133.95	-1,133.95 *
Net Income for Fund: 30504	-1,133.95	-1,133.95 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-10,752.84	-10,752.84
777170 - Developer Mitigation	81,991.14	81,991.14
TOTAL REVENUES	71,238.30	71,238.30 *
Net Income for Fund: 30505	71,238.30	71,238.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30507 -- Rbi-Ap1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-879.16	-879.16
TOTAL REVENUES	-879.16	-879.16 *
Net Income for Fund: 30507	-879.16	-879.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,952.77	-1,952.77
777170 - Developer Mitigation	48.00	48.00
TOTAL REVENUES	-1,904.77	-1,904.77 *
Net Income for Fund: 30508	-1,904.77	-1,904.77 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-196.94	-196.94
TOTAL REVENUES	-196.94	-196.94 *
Net Income for Fund: 30509	-196.94	-196.94 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-437.50	-437.50
777170 - Developer Mitigation	804.00	804.00
TOTAL REVENUES	366.50	366.50 *
Net Income for Fund: 30511	366.50	366.50 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,230.86	-1,230.86
777170 - Developer Mitigation	11,016.00	11,016.00
TOTAL REVENUES	9,785.14	9,785.14 *
Net Income for Fund: 30512	9,785.14	9,785.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30513 -- Rbi-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,293.28	-2,293.28
TOTAL REVENUES	-2,293.28	-2,293.28 *
Net Income for Fund: 30513	-2,293.28	-2,293.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30514 -- Rbi-Ap4

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.92	-0.92
TOTAL REVENUES	-0.92	-0.92 *
Net Income for Fund: 30514	-0.92	-0.92 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-232.59	-232.59
TOTAL REVENUES	-232.59	-232.59 *
Net Income for Fund: 30515	-232.59	-232.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30516 -- Rbi-Ap9

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.58	-0.58
TOTAL REVENUES	-0.58	-0.58 *
Net Income for Fund: 30516	-0.58	-0.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-544.28	-544.28
777170 - Developer Mitigation	12,349.83	12,349.83
TOTAL REVENUES	11,805.55	11,805.55 *
Net Income for Fund: 30517	11,805.55	11,805.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30518 -- Rbi-Ap12

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-704.27	-704.27
777170 - Developer Mitigation	87.00	87.00
TOTAL REVENUES	-617.27	-617.27 *
Net Income for Fund: 30518	-617.27	-617.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30519 -- Rbi-Ap17

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-662.73	-662.73
TOTAL REVENUES	-662.73	-662.73 *
Net Income for Fund: 30519	-662.73	-662.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30520 -- Rbi-Ap16

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-421.37	-421.37
TOTAL REVENUES	-421.37	-421.37 *
Net Income for Fund: 30520	-421.37	-421.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-952.37	-952.37
777170 - Developer Mitigation	652.00	652.00
TOTAL REVENUES	-300.37	-300.37 *
Net Income for Fund: 30521	-300.37	-300.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30522 -- Rbi-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-276.47	-276.47
TOTAL REVENUES	-276.47	-276.47 *
Net Income for Fund: 30522	-276.47	-276.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,668.33	-1,668.33
777170 - Developer Mitigation	1,800.00	1,800.00
TOTAL REVENUES	131.67	131.67 *
Net Income for Fund: 30523	131.67	131.67 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-49.70	-49.70
TOTAL REVENUES	-49.70	-49.70 *
Net Income for Fund: 30524	-49.70	-49.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30525 -- Rbi-Ap19

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-120.31	-120.31
TOTAL REVENUES	-120.31	-120.31 *
Net Income for Fund: 30525	-120.31	-120.31 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-323.57	-323.57
777170 - Developer Mitigation	300.00	300.00
TOTAL REVENUES	-23.57	-23.57 *
Net Income for Fund: 30527	-23.57	-23.57 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-6,652.56	-6,652.56
777170 - Developer Mitigation	54,232.00	54,232.00
TOTAL REVENUES	47,579.44	47,579.44 *
Net Income for Fund: 30528	47,579.44	47,579.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30530 -- Rbi-Ap20

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-152.34	-152.34
TOTAL REVENUES	-152.34	-152.34 *
Net Income for Fund: 30530	-152.34	-152.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30531 -- Cc/Pf-Ap14

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.98	-1.98
TOTAL REVENUES	-1.98	-1.98 *
Net Income for Fund: 30531	-1.98	-1.98 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-8,134.48	-8,134.48
777170 - Developer Mitigation	12,411.00	12,411.00
TOTAL REVENUES	4,276.52	4,276.52 *
Net Income for Fund: 30533	4,276.52	4,276.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30534 -- Cc/Pf-Ap18

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-58.79	-58.79
TOTAL REVENUES	-58.79	-58.79 *
Net Income for Fund: 30534	-58.79	-58.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30535 -- Cc/Pf-Ap15

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-11.78	-11.78
TOTAL REVENUES	-11.78	-11.78 *
Net Income for Fund: 30535	-11.78	-11.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30536 -- Cc/Pf-Ap6

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-59.86	-59.86
TOTAL REVENUES	-59.86	-59.86 *
Net Income for Fund: 30536	-59.86	-59.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30537 -- Fcf-Ap5

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-77.38	-77.38
TOTAL REVENUES	-77.38	-77.38 *
Net Income for Fund: 30537	-77.38	-77.38 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-24.93	-24.93
TOTAL REVENUES	-24.93	-24.93 *
Net Income for Fund: 30538	-24.93	-24.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-716.06	-716.06
777170 - Developer Mitigation	185.00	185.00
TOTAL REVENUES	-531.06	-531.06 *
Net Income for Fund: 30539	-531.06	-531.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-336.44	-336.44
777170 - Developer Mitigation	120.00	120.00
TOTAL REVENUES	-216.44	-216.44 *
Net Income for Fund: 30540	-216.44	-216.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30541 -- Fcf-Ap20

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-13.21	-13.21
TOTAL REVENUES	-13.21	-13.21 *
Net Income for Fund: 30541	-13.21	-13.21 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,363.82	-2,363.82
777170 - Developer Mitigation	3,591.00	3,591.00
TOTAL REVENUES	1,227.18	1,227.18 *
Net Income for Fund: 30542	1,227.18	1,227.18 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-35.86	-35.86
777170 - Developer Mitigation	57.00	57.00
TOTAL REVENUES	21.14	21.14 *
Net Income for Fund: 30543	21.14	21.14 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4,296.17	-4,296.17
777170 - Developer Mitigation	179.00	179.00
TOTAL REVENUES	-4,117.17	-4,117.17 *
Net Income for Fund: 30544	-4,117.17	-4,117.17 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-10,101.07	-10,101.07
777170 - Developer Mitigation	7,245.00	7,245.00
TOTAL REVENUES	-2,856.07	-2,856.07 *
Net Income for Fund: 30545	-2,856.07	-2,856.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30547 -- Interim open Space Mitigt Fees

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-210.27	-210.27
TOTAL REVENUES	-210.27	-210.27 *
Net Income for Fund: 30547	-210.27	-210.27 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30550 -- CDM-PF-SD-4

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-335.40	-335.40
TOTAL REVENUES	-335.40	-335.40 *
Net Income for Fund: 30550	-335.40	-335.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30553 -- DA-HC-SD-1

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.79	-3.79
TOTAL REVENUES	-3.79	-3.79 *
Net Income for Fund: 30553	-3.79	-3.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30554 -- DA-HC-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.22	-2.22
TOTAL REVENUES	-2.22	-2.22 *
Net Income for Fund: 30554	-2.22	-2.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30555 -- DA-HC-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.56	-2.56
TOTAL REVENUES	-2.56	-2.56 *
Net Income for Fund: 30555	-2.56	-2.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30556 -- DA-PF-SD-1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-313.31	-313.31
TOTAL REVENUES	-313.31	-313.31 *
Net Income for Fund: 30556	-313.31	-313.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30557 -- DA-PF-SD-2

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-282.39	-282.39
TOTAL REVENUES	-282.39	-282.39 *
Net Income for Fund: 30557	-282.39	-282.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30558 -- DA-PF-SD-3

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-174.68	-174.68
TOTAL REVENUES	-174.68	-174.68 *
Net Income for Fund: 30558	-174.68	-174.68 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30559 -- DA-PF-SD-4

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-199.41	-199.41
TOTAL REVENUES	-199.41	-199.41 *
Net Income for Fund: 30559	-199.41	-199.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30560 -- DA-PF-SD-5

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 30560	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30561 -- DA-PS-COW

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-294.33	-294.33
TOTAL REVENUES	-294.33	-294.33 *
Net Income for Fund: 30561	-294.33	-294.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30562 -- DA-RP-SD-1

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-9.99	-9.99
TOTAL REVENUES	-9.99	-9.99 *
Net Income for Fund: 30562	-9.99	-9.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30563 -- DA-RP-SD-2

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.28	-0.28
TOTAL REVENUES	-0.28	-0.28 *
Net Income for Fund: 30563	-0.28	-0.28 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-30.91	-30.91
TOTAL REVENUES	-30.91	-30.91 *
Net Income for Fund: 30564	-30.91	-30.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30565 -- DA-RT-SD-1

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4.37	-4.37
TOTAL REVENUES	-4.37	-4.37 *
Net Income for Fund: 30565	-4.37	-4.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30566 -- DA-RT-SD-2

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.43	-0.43
TOTAL REVENUES	-0.43	-0.43 *
Net Income for Fund: 30566	-0.43	-0.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30567 -- DA-RT-SD-3

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-11.43	-11.43
TOTAL REVENUES	-11.43	-11.43 *
Net Income for Fund: 30567	-11.43	-11.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30568 -- Cc/Pf-Ap13

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-6.71	-6.71
TOTAL REVENUES	-6.71	-6.71 *
Net Income for Fund: 30568	-6.71	-6.71 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-123.25	-123.25
777170 - Developer Mitigation	4,725.00	4,725.00
TOTAL REVENUES	4,601.75	4,601.75 *
Net Income for Fund: 30569	4,601.75	4,601.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30700 -- Capital Improvement Program

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15,545.02	-15,545.02
TOTAL REVENUES	-15,545.02	-15,545.02 *
Net Income for Fund: 30700	-15,545.02	-15,545.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30702 -- Regional Projects

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-42,400.48	-42,400.48
TOTAL REVENUES	-42,400.48	-42,400.48 *
Net Income for Fund: 30702	-42,400.48	-42,400.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30703 -- Van Horn Juvenile Facility SB81

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,092.27	-1,092.27
TOTAL REVENUES	-1,092.27	-1,092.27 *
Net Income for Fund: 30703	-1,092.27	-1,092.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5,158.03	-5,158.03
TOTAL REVENUES	-5,158.03	-5,158.03 *
Net Income for Fund: 30705	-5,158.03	-5,158.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,178.42	-1,178.42
TOTAL REVENUES	-1,178.42	-1,178.42 *
Net Income for Fund: 31550	-1,178.42	-1,178.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,889.13	-1,889.13
TOTAL REVENUES	-1,889.13	-1,889.13 *
Net Income for Fund: 31555	-1,889.13	-1,889.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31560 -- CSA #152 Zone A

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-808.54	-808.54
TOTAL REVENUES	-808.54	-808.54 *
Net Income for Fund: 31560	-808.54	-808.54 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,950.58	-3,950.58
TOTAL REVENUES	-3,950.58	-3,950.58 *
Net Income for Fund: 31570	-3,950.58	-3,950.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,025.34	-2,025.34
TOTAL REVENUES	-2,025.34	-2,025.34 *
Net Income for Fund: 31600	-2,025.34	-2,025.34 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,302.99	-1,302.99
781640 - Special District Income	21,970.00	21,970.00
TOTAL REVENUES	20,667.01	20,667.01 *
<u>EXPENSES</u>		
523250 - Refunds	142,805.00	142,805.00
TOTAL EXPENSES	142,805.00	142,805.00 *
Net Income for Fund: 31610	-122,137.99	-122,137.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-19,857.57	-19,857.57
TOTAL REVENUES	-19,857.57	-19,857.57 *
Net Income for Fund: 31640	-19,857.57	-19,857.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-118.86	-118.86
TOTAL REVENUES	-118.86	-118.86 *
Net Income for Fund: 31650	-118.86	-118.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31691 -- Signal Mitigation DIF - East

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-24.09	-24.09
TOTAL REVENUES	-24.09	-24.09 *
Net Income for Fund: 31691	-24.09	-24.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31692 -- Signal Mitigation DIF - West

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-94.75	-94.75
TOTAL REVENUES	-94.75	-94.75 *
Net Income for Fund: 31692	-94.75	-94.75 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-869.06	-869.06
TOTAL REVENUES	-869.06	-869.06 *
Net Income for Fund: 31693	-869.06	-869.06 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-240.22	-240.22
TOTAL REVENUES	-240.22	-240.22 *
Net Income for Fund: 32720	-240.22	-240.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32730 -- CSA 146 Quimby

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-79.16	-79.16
TOTAL REVENUES	-79.16	-79.16 *
Net Income for Fund: 32730	-79.16	-79.16 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,657.62	-2,657.62
TOTAL REVENUES	-2,657.62	-2,657.62 *
Net Income for Fund: 32740	-2,657.62	-2,657.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-23.75	-23.75
TOTAL REVENUES	-23.75	-23.75 *
Net Income for Fund: 33000	-23.75	-23.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Development

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,572.62	-1,572.62
TOTAL REVENUES	-1,572.62	-1,572.62 *
<u>EXPENSES</u>		
542100 - Parks Buildings	250.00	250.00
TOTAL EXPENSES	250.00	250.00 *
Net Income for Fund: 33100	-1,822.62	-1,822.62 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,011.85	-3,011.85
751680 - CA-Grant Revenue	-557,613.00	-557,613.00
TOTAL REVENUES	-560,624.85	-560,624.85 *
<u>EXPENSES</u>		
540060 - Improvements-Land	22,834.50	22,834.50
TOTAL EXPENSES	22,834.50	22,834.50 *
Net Income for Fund: 33110	-583,459.35	-583,459.35 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-9.85	-9.85
TOTAL REVENUES	-9.85	-9.85 *
<u>EXPENSES</u>		
540060 - Improvements-Land	0.00	0.00
542120 - Improvements-Infrastructure	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 33120	-9.85	-9.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33121 -- West Co Parks - DIF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,659.55	-1,659.55
TOTAL REVENUES	-1,659.55	-1,659.55 *
Net Income for Fund: 33121	-1,659.55	-1,659.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	5,408.53	5,408.53
701020 - Prop Tax Current Unsecured	745.19	745.19
703000 - Prop Tax Prior Unsecured	603.80	603.80
704000 - Prop Tax Current Supplemental	968.84	968.84
705000 - Prop Tax Prior Supplemental	139.74	139.74
740020 - Interest-Invested Funds	-346.82	-346.82
 TOTAL REVENUES	 7,519.28	 7,519.28 *
 Net Income for Fund: 33200	 7,519.28	 7,519.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- Integrated Prop Tax Mgmt Sys

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-11,140.51	-11,140.51
TOTAL REVENUES	-11,140.51	-11,140.51 *
EXPENSES		
510040 - Regular Salaries	31,700.49	31,700.49
510320 - Temporary Salaries	763.84	763.84
510420 - Overtime	260.71	260.71
510520 - Bilingual Pay	7.89	7.89
513000 - Retirement-Misc.	5,431.59	5,431.59
513001 - Retirement Debt Srvs - Misc.	895.33	895.33
513020 - Retirement-Misc Temp	7.14	7.14
513120 - Social Security	2,015.42	2,015.42
513140 - Medicare Tax	476.88	476.88
515040 - Flex Benefit Plan	3,123.71	3,123.71
515100 - Life Insurance	20.98	20.98
515120 - Long Term Disability	62.46	62.46
515160 - Optical Insurance	10.00	10.00
515200 - Retiree Health Ins	115.95	115.95
515220 - Short Term Disability	114.64	114.64
515260 - Unemployment Insurance	69.45	69.45
517000 - Workers Comp Insurance	504.67	504.67
518010 - Def Comp Ben Mgmt & Conf	75.00	75.00
518020 - Flexible Spending Account Fees	4.37	4.37
518040 - Transportation Admin Fee	5.10	5.10
518120 - SEIU Pension Plan	120.78	120.78
518140 - SEIU Training	4.64	4.64
518150 - LIUNA Health & Safety	0.24	0.24
518180 - Other Post Employment Benefits	12.38	12.38
520230 - Cellular Phone	150.83	150.83
520320 - Telephone Service	0.00	0.00
520820 - Janitorial Services	59.05	59.05
520930 - Insurance-Liability	784.58	784.58
521560 - Maint-Other	0.00	0.00
521640 - Maint-Software	0.00	0.00
522310 - Maint-Building and Improvement	194.30	194.30
525440 - Professional Services	39,335.00	39,335.00
525840 - RCIT Device Access	5,926.64	5,926.64
528140 - Conference/Registration Fees	0.00	0.00
536761 - Interfund Exp-Payroll Services	241.45	241.45
537300 - Interfnd Exp-Parking	105.00	105.00
546280 - Capitalized Software	0.00	0.00
TOTAL EXPENSES	92,600.51	92,600.51 *
Net Income for Fund: 33600	-103,741.02	-103,741.02 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-14,151.21	-14,151.21
778411 - Interfund-Admin Srvs Misc	506,967.29	506,967.29
778412 - Interfund-Admin Srvs Safety	58,134.17	58,134.17
TOTAL REVENUES	550,950.25	550,950.25 *
<u>EXPENSES</u>		
532680 - Debt Retirement	20,170,000.00	20,170,000.00
533020 - Bonds- Interest	13,446,826.68	13,446,826.68
TOTAL EXPENSES	33,616,826.68	33,616,826.68 *
Net Income for Fund: 35000	-33,065,876.43	-33,065,876.43 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-978.73	-978.73
778411 - Interfund-Admin Srvs Misc	42,796.02	42,796.02
778412 - Interfund-Admin Srvs Safety	8,164.33	8,164.33
TOTAL REVENUES	49,981.62	49,981.62 *
<u>EXPENSES</u>		
513000 - Retirement-Misc.	178,672.99	178,672.99
513040 - Retirement-Safety	56,025.18	56,025.18
TOTAL EXPENSES	234,698.17	234,698.17 *
Net Income for Fund: 35100	-184,716.55	-184,716.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- CORAL

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
525440 - Professional Services	13,236.00	13,236.00
531980 - CORAL-Principal	14,117,164.25	14,117,164.25
533040 - CORAL-Interest	5,952,799.77	5,952,799.77
536200 - Contrib To Non-County Agency	50,959.86	50,959.86
TOTAL EXPENSES	20,134,159.88	20,134,159.88 *
Net Income for Fund: 35900	-20,134,159.88	-20,134,159.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36250 -- 2012 CAC Refunding Debt Servic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 36250	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-29,242.52	-29,242.52
TOTAL REVENUES	-29,242.52	-29,242.52 *
Net Income for Fund: 37050	-29,242.52	-29,242.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 38530 -- Flood - Zone 4 Debt Service

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.11	-0.11
TOTAL REVENUES	-0.11	-0.11 *
Net Income for Fund: 38530	-0.11	-0.11 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-852.87	-852.87
777520 - Reimbursement For Services	2,700.00	2,700.00
TOTAL REVENUES	1,847.13	1,847.13 *
Net Income for Fund: 39810	1,847.13	1,847.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	61,969.26	61,969.26
741000 - Rents	74,140.51	74,140.51
750340 - CA-State Revenue	381,335.00	381,335.00
751200 - CA-Health Programs	370,974.00	370,974.00
751260 - CA-SB 1732	499,665.00	499,665.00
751270 - CA-SB855	5,969,987.08	5,969,987.08
751290 - AB-915	1,111,692.00	1,111,692.00
751500 - CA-Realignment-Health	566,768.00	566,768.00
751640 - CA-Traditional Medi-Cal	169,751.15	169,751.15
751660 - CA-Managed Care Medi-Cal	1,249,425.00	1,249,425.00
769200 - Oth Gov-City Governments	911,249.67	911,249.67
774790 - Uncmpsd Emerg Med Svcs SB-12	40,000.00	40,000.00
775720 - California children's services	2,046,955.73	2,046,955.73
776101 - Contr Adjust - M/Care	-14,121,201.28	-14,121,201.28
776102 - Contr Adjust - M/Cal Trad	-23,783,378.34	-23,783,378.34
776103 - Contr Adjust-M/Cal Managed Car	-38,387,021.01	-38,387,021.01
776104 - Contr Adjust-Cnty Indig Prgrm-	-482,748.07	-482,748.07
776105 - Contr Adjust-Oth 3rd Part-Trad	-833,977.23	-833,977.23
776106 - Contr Adjust-Mental Health	-3,685,562.42	-3,685,562.42
776107 - Contr Adjust-State Institution	-2,482,433.05	-2,482,433.05
776108 - Contr Adjust-Sheriff's DC	-2,949,052.80	-2,949,052.80
776109 - Contr Adjust-Trad Priv Coverag	-3,549,135.43	-3,549,135.43
776110 - Contr Adjust-Trad Worker's Com	-156,361.21	-156,361.21
776112 - Contr Adjust-Managed Care Priv	-2,921,433.60	-2,921,433.60
776113 - Contr Adjust-M/Care Managed Ca	-9,857,698.27	-9,857,698.27
776114 - Contr Adj-CHDP Patient	0.01	0.01
776115 - Contr Adj-CCS CA Children Svcs	-1,408,914.73	-1,408,914.73
776116 - Contr Adj-Indigent Non-County	-0.02	-0.02
776340 - Non-Patient Food Sales	117,114.84	117,114.84
776345 - Supplies Sold to Non-Patients	909.48	909.48
776350 - Drugs Sold to Non-Patients	537,134.71	537,134.71
776351 - Taxable Drugs Sold/ Non-Patnts	475.50	475.50
776355 - Provision for Bad Debts	-5,647,851.29	-5,647,851.29
776410 - Capitation Premium-Medi/Cal	3,539,499.01	3,539,499.01
776415 - Traditional Self Pay	5,754,832.29	5,754,832.29
776420 - Traditional Private Coverage	4,883,237.43	4,883,237.43
776425 - Traditional Worker's Compensat	193,251.21	193,251.21
776430 - Traditional Medicare	17,170,289.28	17,170,289.28
776435 - Traditional Medi-Cal	26,508,301.57	26,508,301.57
776441 - Mental Health	5,852,229.42	5,852,229.42
776442 - State Institutions	3,332,637.05	3,332,637.05
776443 - Sheriff's (Detention Care)	3,157,385.80	3,157,385.80
776445 - Traditional County Indigent	482,748.07	482,748.07
776450 - Medi-Cal Managed Care	44,673,574.71	44,673,574.71
776455 - Rebates & Refunds	9,882.54	9,882.54
776460 - Medical Records Abstract Sales	795.00	795.00
776465 - Other Third Parties	1,043,293.23	1,043,293.23
776475 - Medi-Care Managed Care	12,168,099.27	12,168,099.27
776480 - Private Coverage Managed Care	6,113,111.60	6,113,111.60
776500 - Seminar & Tuition Fees	42.50	42.50
777700 - Research Reimb	3,112.82	3,112.82
781080 - Cash Over-Short	-8.27	-8.27
781280 - Employee Reimbursement	150,167.85	150,167.85
781360 - Other Misc Revenue	22,255.00	22,255.00
781780 - Finance Charge on Pt Accts Rec	5,014.47	5,014.47
781800 - Parking Revenue	1,655.00	1,655.00
781850 - Grants-Nongovtl Agencies	30,000.00	30,000.00
782000 - Tobacco Tax Settlement	833,333.33	833,333.33
TOTAL REVENUES	39,771,518.37	39,771,518.37 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
EXPENSES		
510040 - Regular Salaries	15,865,617.05	15,865,617.05
510200 - Payoff Permanent-Seasonal	179,070.77	179,070.77
510240 - Per Diem Salaries	1,863,905.77	1,863,905.77
510260 - Preceptor Pay	23,197.49	23,197.49
510320 - Temporary Salaries	195,393.68	195,393.68
510420 - Overtime	1,394,052.62	1,394,052.62
510421 - Overtime-Holiday	152,105.44	152,105.44
510440 - Annual Leave Buydown	-5,796.50	-5,796.50
510500 - Standby Pay	87,021.98	87,021.98
510520 - Bilingual Pay	20,183.05	20,183.05
510540 - Critical Care Pay	19,230.58	19,230.58
510620 - Shift Differential	420,790.12	420,790.12
510700 - Holiday Pay	140,572.50	140,572.50
513000 - Retirement-Misc.	2,638,543.94	2,638,543.94
513001 - Retirement Debt Srvs - Misc.	459,632.63	459,632.63
513020 - Retirement-Misc Temp	63,402.47	63,402.47
513120 - Social Security	1,017,067.74	1,017,067.74
513140 - Medicare Tax	291,927.25	291,927.25
515040 - Flex Benefit Plan	2,036,208.80	2,036,208.80
515100 - Life Insurance	12,187.84	12,187.84
515120 - Long Term Disability	15,780.87	15,780.87
515160 - Optical Insurance	3,735.35	3,735.35
515200 - Retiree Health Ins	27,428.37	27,428.37
515220 - Short Term Disability	88,267.04	88,267.04
515260 - Unemployment Insurance	94,228.34	94,228.34
517000 - Workers Comp Insurance	327,132.67	327,132.67
518010 - Def Comp Ben Mgmt & Conf	14,085.05	14,085.05
518020 - Flexible Spending Account Fees	1,036.44	1,036.44
518040 - Transportation Admin Fee	5.57	5.57
518100 - Budgeted Benefits	183,404.74	183,404.74
518120 - SEIU Pension Plan	25,020.74	25,020.74
518140 - SEIU Training	2,220.16	2,220.16
518150 - LIUNA Health & Safety	1,656.77	1,656.77
518161 - ESP 20/20 Work School	-418.02	-418.02
518162 - ESP Student Loan Repayment	991.99	991.99
518180 - Other Post Employment Benefits	7,167.25	7,167.25
520115 - Uniforms-Replacement Clothing	5,911.55	5,911.55
520270 - County Delivery Services	1,250.00	1,250.00
520320 - Telephone Service	23,484.79	23,484.79
520705 - Food	168,729.78	168,729.78
520810 - Bedding And Linen	11,827.06	11,827.06
520815 - Cleaning and Custodial Supp	49,916.15	49,916.15
520820 - Janitorial Services	155,831.58	155,831.58
520830 - Laundry Services	65,945.33	65,945.33
520930 - Insurance-Liability	143,401.17	143,401.17
520935 - Insurance-Malpractice	722,815.50	722,815.50
521340 - Maint-Communications Equipment	0.00	0.00
521360 - Maint-Computer Equip	158,150.82	158,150.82
521560 - Maint-Other	164,085.06	164,085.06
521600 - Maint-Service Contracts	43,781.94	43,781.94
521640 - Maint-Software	430,021.72	430,021.72
521660 - Maint-Telephone	5,400.00	5,400.00
521700 - Maint-Alarms	-2,810.23	-2,810.23
522300 - Maint-Elevators	-1,169.80	-1,169.80
522310 - Maint-Building and Improvement	44,640.37	44,640.37
522820 - Surgical Supplies-General	73,386.55	73,386.55
522830 - IV Solutions	48,740.24	48,740.24
522840 - Laboratory Supplies	58.85	58.85
522860 - Medical-Dental Supplies	814,195.39	814,195.39
522880 - Oxygen	3,913.63	3,913.63
522890 - Pharmaceuticals	2,563,300.22	2,563,300.22

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
522900 - Prosthesis	176,883.56	176,883.56
522905 - Implantable Supplies	295,637.39	295,637.39
522920 - Surg Packs/Sheets	140,997.19	140,997.19
522930 - Sutures/Surg Needles	9,689.22	9,689.22
522950 - Radioactive Materials	10,154.33	10,154.33
523100 - Memberships	124,240.93	124,240.93
523220 - Licenses And Permits	625,977.18	625,977.18
523230 - Miscellaneous Expense	269,291.79	269,291.79
523290 - Bank Charges	6,593.45	6,593.45
523340 - Late Charge	-654.63	-654.63
523620 - Books/Publications	-2,046.12	-2,046.12
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523660 - Computer Supplies	4,010.92	4,010.92
523680 - Office Equip Non Fixed Assets	34,297.59	34,297.59
523700 - Office Supplies	11,821.36	11,821.36
523760 - Postage-Mailing	10,709.21	10,709.21
523780 - Printed Forms	-1,800.00	-1,800.00
523800 - Printing/Binding	845.79	845.79
523820 - Subscriptions	39,547.78	39,547.78
523840 - Computer Equipment-Software	2,842.03	2,842.03
523860 - Bindery	2,611.86	2,611.86
524561 - Payroll Services	28,855.47	28,855.47
524580 - Background-Reference Service	9,862.55	9,862.55
524620 - Collection Agencies	4,981.07	4,981.07
524660 - Consultants	130,827.30	130,827.30
524680 - Consultants-Computer Program	172,704.39	172,704.39
524740 - County Support Service	254,489.00	254,489.00
524920 - Health/Hospital Services	-11,182.61	-11,182.61
525020 - Legal Services	41,399.76	41,399.76
525060 - Medical Examinations-Physicals	63,300.00	63,300.00
525180 - Medical Purchased Services	317,526.92	317,526.92
525200 - Physicians/Dentists	3,177,574.17	3,177,574.17
525260 - Research/Statistics	165.00	165.00
525320 - Security Guard Services	485,929.55	485,929.55
525330 - RMAP Services	0.00	0.00
525340 - Temporary Help Services	322,094.93	322,094.93
525380 - Therapist	6,652.64	6,652.64
525440 - Professional Services	749,155.06	749,155.06
525500 - Salary/Benefit Reimbursement	200,603.96	200,603.96
525620 - Temporary Exp-Nurse Registry	974,387.49	974,387.49
525840 - RCIT Device Access	679,912.98	679,912.98
525900 - RCIT MS Dynamics	182.24	182.24
526420 - Advertising	5,036.66	5,036.66
526530 - Rent-Lease Equipment	-371,204.90	-371,204.90
526700 - Rent-Lease Bldgs	195,716.21	195,716.21
526900 - Instrument-Minor Medic Equip	246,167.40	246,167.40
526960 - Small Tools And Instruments	6,082.98	6,082.98
527780 - Special Program Expense	2,387.00	2,387.00
527840 - Training-Education/Tuition	18,044.21	18,044.21
528020 - Inventory-Stores	0.00	0.00
528021 - Lost Inventory	0.00	0.00
528022 - Scrap Inventory	0.00	0.00
528023 - Purch Price Variance Write-off	0.00	0.00
528140 - Conference/Registration Fees	10,905.25	10,905.25
528180 - Freight	3,858.08	3,858.08
528900 - Air Transportation	-1,067.06	-1,067.06
528920 - Car Pool Expense	28,900.00	28,900.00
528980 - Meals	23.39	23.39
529000 - Miscellaneous Travel Expense	73.65	73.65
529040 - Private Mileage Reimbursement	2,348.02	2,348.02
529100 - Staff Relocation Expense	12,299.04	12,299.04
529500 - Electricity	45,797.65	45,797.65
529510 - Heating Fuel	-37,233.76	-37,233.76
529540 - Utilities	42,573.18	42,573.18

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System

	Current Period	Fiscal YTD
529550 - Water	4,700.00	4,700.00
532680 - Debt Retirement	0.00	0.00
533020 - Bonds- Interest	766,600.08	766,600.08
533030 - Bonds- Defeasance Amortization	11,110.67	11,110.67
533300 - 1993 A Bond	2,104.23	2,104.23
533325 - Bonds- Premium Amortization	-33,772.99	-33,772.99
533740 - Capital Lease-Interest	5,382.78	5,382.78
533760 - Interest Long Term Debt	18,509.34	18,509.34
535220 - Taxes and Assessments	-2,241.11	-2,241.11
542040 - Buildings-Capital Projects	119,915.85	119,915.85
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	43,834,954.77	43,834,954.77 *
Net Income for Fund: 40050	-4,063,436.40	-4,063,436.40 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40051 -- RCRMC Site Dev Debt Serv

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-44.18	-44.18
TOTAL REVENUES	-44.18	-44.18 *
Net Income for Fund: 40051	-44.18	-44.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40053 -- Restricted Grants

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7.00	-7.00
TOTAL REVENUES	-7.00	-7.00 *
Net Income for Fund: 40053	-7.00	-7.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40054 -- RCRMC-Huron Consulting paymnts

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.41	-1.41
TOTAL REVENUES	-1.41	-1.41 *
Net Income for Fund: 40054	-1.41	-1.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40070 -- Community Based Clinic

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.79	-0.79
TOTAL REVENUES	-0.79	-0.79 *
Net Income for Fund: 40070	-0.79	-0.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40080 -- School Based Clinic

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.79	-0.79
TOTAL REVENUES	-0.79	-0.79 *
Net Income for Fund: 40080	-0.79	-0.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-87,720.98	-87,720.98
741260 - Land Lease	106,448.50	106,448.50
755680 - CA- Other Operating Grants	13,184.00	13,184.00
771920 - Sale Of Plans-Specifications	60.00	60.00
775900 - Disposal Fees	496,734.87	496,734.87
775903 - Disposal Fees-Rural Individual	3,470.00	3,470.00
775904 - Disposal Fees-Rural Companies	7,769.11	7,769.11
775920 - Gas to Energy Sales	-96,552.67	-96,552.67
777180 - Development Fees	4,109.74	4,109.74
780040 - Sale Of Miscellaneous Matls	211.75	211.75
781120 - Rebates & Refunds	-27,813.44	-27,813.44
781360 - Other Misc Revenue	18,000.00	18,000.00
781680 - Administrative Charges	89.00	89.00
781841 - Metals Recycling	6,960.22	6,960.22
781842 - Mattress Recycling	2,794.92	2,794.92
781843 - E-Waste Recycling	7,833.72	7,833.72
781844 - Lead Acid Batteries Recycling	1,453.58	1,453.58
781845 - Paint Care Recycling	4,528.00	4,528.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0.00
790060 - Sale Of Equipment	0.00	0.00
TOTAL REVENUES	461,560.32	461,560.32 *
EXPENSES		
510040 - Regular Salaries	125,748.92	125,748.92
510280 - Other Pay-Non Specified	274.35	274.35
510320 - Temporary Salaries	1,309.21	1,309.21
510420 - Overtime	4,375.12	4,375.12
510421 - Overtime-Holiday	889.71	889.71
510440 - Annual Leave Buydown	555.71	555.71
510500 - Standby Pay	731.91	731.91
510520 - Bilingual Pay	85.43	85.43
510620 - Shift Differential	159.00	159.00
513000 - Retirement-Misc.	675,921.09	675,921.09
513001 - Retirement Debt Srvs - Misc.	3,545.35	3,545.35
513020 - Retirement-Misc Temp	9.51	9.51
513120 - Social Security	8,287.95	8,287.95
513140 - Medicare Tax	1,948.50	1,948.50
515040 - Flex Benefit Plan	21,653.34	21,653.34
515100 - Life Insurance	115.40	115.40
515120 - Long Term Disability	199.35	199.35
515160 - Optical Insurance	10.00	10.00
515200 - Retiree Health Ins	1,876.35	1,876.35
515220 - Short Term Disability	791.36	791.36
515260 - Unemployment Insurance	310.70	310.70
517000 - Workers Comp Insurance	60,672.17	60,672.17
518010 - Def Comp Ben Mgmt & Conf	75.00	75.00
518020 - Flexible Spending Account Fees	3.83	3.83
518040 - Transportation Admin Fee	0.66	0.66
518120 - SEIU Pension Plan	1,107.12	1,107.12
518140 - SEIU Training	11.31	11.31
518150 - LIUNA Health & Safety	28.43	28.43
518180 - Other Post Employment Benefits	49.27	49.27
520020 - Pest and Insect Control	422.48	422.48
520105 - Protective Gear	490.56	490.56
520115 - Uniforms-Replacement Clothing	374.36	374.36
520120 - Clothing Allowance	599.26	599.26
520200 - Communications	475.35	475.35
520220 - County Radio 700 MHz System	636.22	636.22
520230 - Cellular Phone	11.27	11.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
520260 - Computer Lines	2,762.63	2,762.63
520320 - Telephone Service	1,004.16	1,004.16
520815 - Cleaning and Custodial Supp	173.57	173.57
520845 - Trash	623.81	623.81
520930 - Insurance-Liability	89,771.42	89,771.42
521400 - Maint-Diesel Equip/Truck/Bus	6,772.16	6,772.16
521420 - Maint-Field Equipment	366.93	366.93
521500 - Maint-Motor Vehicles	768.00	768.00
521540 - Maint-Office Equipment	175.00	175.00
521560 - Maint-Other	5,850.00	5,850.00
521640 - Maint-Software	23,080.59	23,080.59
521720 - Maint-Fire Equipment	8,822.75	8,822.75
521740 - Maint-Parts	5,159.58	5,159.58
521760 - Maint-Tires	13,104.01	13,104.01
521780 - Maint-Batteries	159.20	159.20
522310 - Maint-Building and Improvement	9,517.36	9,517.36
522320 - Maint-Grounds	-332,671.03	-332,671.03
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	2,860.08	2,860.08
523230 - Miscellaneous Expense	831.30	831.30
523640 - Computer Equip-Non Fixed Asset	199.60	199.60
523660 - Computer Supplies	237.42	237.42
523680 - Office Equip Non Fixed Assets	1,129.68	1,129.68
523700 - Office Supplies	39.09	39.09
523760 - Postage-Mailing	264.50	264.50
523800 - Printing/Binding	171.63	171.63
524561 - Payroll Services	1,619.91	1,619.91
524660 - Consultants	-8,800.00	-8,800.00
524700 - County Counsel	-9,078.00	-9,078.00
524780 - Departmental Lab Services	2,455.00	2,455.00
525020 - Legal Services	1,080.00	1,080.00
525060 - Medical Examinations-Physicals	65.00	65.00
525440 - Professional Services	-116,985.00	-116,985.00
525840 - RCIT Device Access	25,873.37	25,873.37
525860 - RCIT Device Support	17,246.42	17,246.42
525870 - RCIT Physical Server Support	23,346.97	23,346.97
525880 - RCIT Virtual Server Support	7,735.72	7,735.72
525900 - RCIT MS Dynamics	30.37	30.37
526530 - Rent-Lease Equipment	58.20	58.20
526531 - Rent-Lease Heavy Equipment	3,868.85	3,868.85
526700 - Rent-Lease Bldgs	839.36	839.36
526910 - Field Equipment-Non Assets	0.00	0.00
526960 - Small Tools And Instruments	3,106.59	3,106.59
527104 - Fuel-Lubrication Supplies	0.00	0.00
527105 - Fuel-Propane-Natrl Gas Cr Card	21.74	21.74
527106 - Fuel-Bulk-Unleaded	0.00	0.00
527107 - Fuel-Bulk-Diesel	30,000.94	30,000.94
527108 - Fuel-Bulk-Alternative	0.00	0.00
527140 - Welding Supplies	657.59	657.59
527160 - Shop Supplies	1,050.68	1,050.68
527180 - Operational Supplies	988.37	988.37
527360 - Controlled Subs/Haz Mtl Exp	0.00	0.00
527660 - Operational Marketing	0.00	0.00
527720 - Safety-Security Supplies	111.74	111.74
527780 - Special Program Expense	39,364.72	39,364.72
527790 - OOC Incidental Tonnage Pmt	2,778.05	2,778.05
527840 - Training-Education/Tuition	0.00	0.00
527980 - Contracts	-47,352.00	-47,352.00
528060 - Materials	105.22	105.22
528380 - Disposal Fee	5,603.61	5,603.61
528960 - Lodging	0.00	0.00
528980 - Meals	78.45	78.45
529000 - Miscellaneous Travel Expense	70.00	70.00
529040 - Private Mileage Reimbursement	202.49	202.49

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise

	Current Period	Fiscal YTD
529500 - Electricity	5,032.17	5,032.17
529510 - Heating Fuel	0.00	0.00
529550 - Water	5,712.97	5,712.97
540040 - Land	87,974.00	87,974.00
540061 - Improvements-Environmentl Liner	104,688.55	104,688.55
542120 - Improvements-Infrastructure	5,073.46	5,073.46
 TOTAL EXPENSES	 949,554.50	 949,554.50 *
 Net Income for Fund: 40200	 -487,994.18	 -487,994.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40203 -- Escrow-Oasis Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,054.39	-1,054.39
TOTAL REVENUES	-1,054.39	-1,054.39 *
Net Income for Fund: 40203	-1,054.39	-1,054.39 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40205 -- Escrow-Lamb Canyon Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-13,095.49	-13,095.49
TOTAL REVENUES	-13,095.49	-13,095.49 *
Net Income for Fund: 40205	-13,095.49	-13,095.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40206 -- Escrow-Mecca Ii Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,797.93	-1,797.93
TOTAL REVENUES	-1,797.93	-1,797.93 *
Net Income for Fund: 40206	-1,797.93	-1,797.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40207 -- Escrow-Badlands Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-14,550.20	-14,550.20
TOTAL REVENUES	-14,550.20	-14,550.20 *
Net Income for Fund: 40207	-14,550.20	-14,550.20 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40208 -- Escrow-Edom Hill Clsoure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7,227.53	-7,227.53
TOTAL REVENUES	-7,227.53	-7,227.53 *
Net Income for Fund: 40208	-7,227.53	-7,227.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40209 -- Escrow-Desert Center Closure

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-266.31	-266.31
TOTAL REVENUES	-266.31	-266.31 *
Net Income for Fund: 40209	-266.31	-266.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40211 -- Escrow-Blythe Closure

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,337.94	-2,337.94
TOTAL REVENUES	-2,337.94	-2,337.94 *
Net Income for Fund: 40211	-2,337.94	-2,337.94 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40212 -- Waste-Closure Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 40212	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40214 -- Highgrove Cap/Remediation Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-6,755.03	-6,755.03
TOTAL REVENUES	-6,755.03	-6,755.03 *
Net Income for Fund: 40214	-6,755.03	-6,755.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40215 -- Blythe Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-444.71	-444.71
TOTAL REVENUES	-444.71	-444.71 *
Net Income for Fund: 40215	-444.71	-444.71 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40216 -- Desert Center Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-449.61	-449.61
TOTAL REVENUES	-449.61	-449.61 *
Net Income for Fund: 40216	-449.61	-449.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40217 -- Double Butte Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-4,456.05	-4,456.05
TOTAL REVENUES	-4,456.05	-4,456.05 *
Net Income for Fund: 40217	-4,456.05	-4,456.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40218 -- Badlands Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-9,446.49	-9,446.49
TOTAL REVENUES	-9,446.49	-9,446.49 *
Net Income for Fund: 40218	-9,446.49	-9,446.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40219 -- Edom Hill Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4,154.77	-4,154.77
TOTAL REVENUES	-4,154.77	-4,154.77 *
Net Income for Fund: 40219	-4,154.77	-4,154.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40220 -- Oasis Cap/Remediation

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-1,134.83	-1,134.83
TOTAL REVENUES	-1,134.83	-1,134.83 *
Net Income for Fund: 40220	-1,134.83	-1,134.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40221 -- Lamb Canyon Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,991.22	-5,991.22
TOTAL REVENUES	-5,991.22	-5,991.22 *
Net Income for Fund: 40221	-5,991.22	-5,991.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40222 -- Coachella Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,768.21	-1,768.21
TOTAL REVENUES	-1,768.21	-1,768.21 *
Net Income for Fund: 40222	-1,768.21	-1,768.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40223 -- Mead Valley Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,712.08	-1,712.08
TOTAL REVENUES	-1,712.08	-1,712.08 *
Net Income for Fund: 40223	-1,712.08	-1,712.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40224 -- Anza Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,123.58	-1,123.58
TOTAL REVENUES	-1,123.58	-1,123.58 *
Net Income for Fund: 40224	-1,123.58	-1,123.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40225 -- Mecca II Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-470.84	-470.84
TOTAL REVENUES	-470.84	-470.84 *
Net Income for Fund: 40225	-470.84	-470.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40226 -- Corona Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-757.69	-757.69
TOTAL REVENUES	-757.69	-757.69 *
Net Income for Fund: 40226	-757.69	-757.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40227 -- Elsinore Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-933.64	-933.64
TOTAL REVENUES	-933.64	-933.64 *
Net Income for Fund: 40227	-933.64	-933.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40228 -- West Riverside Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,110.12	-1,110.12
TOTAL REVENUES	-1,110.12	-1,110.12 *
Net Income for Fund: 40228	-1,110.12	-1,110.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40229 -- Beaumont Cap/Remediation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-108.30	-108.30
TOTAL REVENUES	-108.30	-108.30 *
Net Income for Fund: 40229	-108.30	-108.30 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40230 -- Hemet Cap/Remediation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-155.91	-155.91
TOTAL REVENUES	-155.91	-155.91 *
Net Income for Fund: 40230	-155.91	-155.91 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40232 -- Environmental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-36,066.87	-36,066.87
TOTAL REVENUES	-36,066.87	-36,066.87 *
Net Income for Fund: 40232	-36,066.87	-36,066.87 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,489.52	-1,489.52
TOTAL REVENUES	-1,489.52	-1,489.52 *
EXPENSES		
510040 - Regular Salaries	22,073.49	22,073.49
510280 - Other Pay-Non Specified	24.60	24.60
510420 - Overtime	226.42	226.42
510500 - Standby Pay	115.79	115.79
510520 - Bilingual Pay	15.75	15.75
510620 - Shift Differential	0.94	0.94
513000 - Retirement-Misc.	2,995.79	2,995.79
513120 - Social Security	304.18	304.18
513140 - Medicare Tax	313.80	313.80
515040 - Flex Benefit Plan	2,240.13	2,240.13
515100 - Life Insurance	17.37	17.37
515120 - Long Term Disability	80.28	80.28
515160 - Optical Insurance	20.00	20.00
515200 - Retiree Health Ins	200.28	200.28
515220 - Short Term Disability	47.90	47.90
515260 - Unemployment Insurance	41.80	41.80
518010 - Def Comp Ben Mgmt & Conf	150.01	150.01
518020 - Flexible Spending Account Fees	1.19	1.19
518140 - SEIU Training	2.13	2.13
524561 - Payroll Services	166.82	166.82
529040 - Private Mileage Reimbursement	140.18	140.18
TOTAL EXPENSES	29,178.85	29,178.85 *
Net Income for Fund: 40250	-30,668.37	-30,668.37 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-140.41	-140.41
775930 - Sanitation Services	2,907.87	2,907.87
777190 - Domestic Water Services	12,361.34	12,361.34
777640 - Water Connection Fees	577.91	577.91
TOTAL REVENUES	15,706.71	15,706.71 *
EXPENSES		
520230 - Cellular Phone	75.77	75.77
520320 - Telephone Service	133.05	133.05
520830 - Laundry Services	10.40	10.40
520930 - Insurance-Liability	62.67	62.67
521500 - Maint-Motor Vehicles	0.00	0.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	122.73	122.73
523250 - Refunds	500.00	500.00
523700 - Office Supplies	26.61	26.61
523760 - Postage-Mailing	160.30	160.30
529530 - Street Lights	0.00	0.00
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	1,091.53	1,091.53 *
Net Income for Fund: 40400	14,615.18	14,615.18 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-84.59	-84.59
775930 - Sanitation Services	5,097.12	5,097.12
777190 - Domestic Water Services	5,908.21	5,908.21
777640 - Water Connection Fees	166.90	166.90
TOTAL REVENUES	11,087.64	11,087.64 *
<u>EXPENSES</u>		
520230 - Cellular Phone	81.97	81.97
520320 - Telephone Service	424.06	424.06
520930 - Insurance-Liability	107.83	107.83
521500 - Maint-Motor Vehicles	0.00	0.00
522390 - Maint-Improve Sewer	0.00	0.00
522400 - Maint-Improve Water	0.00	0.00
523760 - Postage-Mailing	62.30	62.30
529530 - Street Lights	0.00	0.00
529540 - Utilities	0.00	0.00
TOTAL EXPENSES	676.16	676.16 *
Net Income for Fund: 40440	10,411.48	10,411.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.07	0.07
767220 - Fed- Other Operating Grants	900,000.00	900,000.00
TOTAL REVENUES	900,000.07	900,000.07 *
EXPENSES		
510040 - Regular Salaries	76,413.60	76,413.60
510320 - Temporary Salaries	3,236.75	3,236.75
510420 - Overtime	253.69	253.69
510500 - Standby Pay	686.23	686.23
510520 - Bilingual Pay	172.11	172.11
513000 - Retirement-Misc.	13,252.98	13,252.98
513001 - Retirement Debt Srvs - Misc.	2,184.57	2,184.57
513020 - Retirement-Misc Temp	28.49	28.49
513120 - Social Security	4,891.71	4,891.71
513140 - Medicare Tax	1,166.40	1,166.40
515040 - Flex Benefit Plan	13,203.68	13,203.68
515100 - Life Insurance	71.59	71.59
515120 - Long Term Disability	136.82	136.82
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	1,191.16	1,191.16
515220 - Short Term Disability	483.61	483.61
515260 - Unemployment Insurance	254.87	254.87
517000 - Workers Comp Insurance	18,470.67	18,470.67
518010 - Def Comp Ben Mgmt & Conf	60.00	60.00
518020 - Flexible Spending Account Fees	5.51	5.51
518040 - Transportation Admin Fee	0.30	0.30
518120 - SEIU Pension Plan	1,388.96	1,388.96
518140 - SEIU Training	18.47	18.47
518150 - LIUNA Health & Safety	5.42	5.42
518180 - Other Post Employment Benefits	30.09	30.09
520820 - Janitorial Services	2,951.26	2,951.26
523230 - Miscellaneous Expense	39.99	39.99
524561 - Payroll Services	1,137.01	1,137.01
525500 - Salary/Benefit Reimbursement	1,961.28	1,961.28
525840 - RCIT Device Access	21,616.25	21,616.25
525850 - RCIT Device Public	186.00	186.00
525860 - RCIT Device Support	10,348.41	10,348.41
525870 - RCIT Physical Server Support	14,746.00	14,746.00
525880 - RCIT Virtual Server Support	1,206.58	1,206.58
529040 - Private Mileage Reimbursement	62.27	62.27
TOTAL EXPENSES	191,870.73	191,870.73 *
Net Income for Fund: 40600	708,129.34	708,129.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,154.95	-1,154.95
772070 - Photo Sales-Services	175.00	175.00
772080 - Flight Photo Surcharge	27.00	27.00
TOTAL REVENUES	-952.95	-952.95 *
<u>EXPENSES</u>		
510040 - Regular Salaries	-184.11	-184.11
518100 - Budgeted Benefits	10,725.89	10,725.89
523700 - Office Supplies	706.83	706.83
524500 - Administrative Support-Direct	1,440.00	1,440.00
524760 - Data Processing Services	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	12,688.61	12,688.61 *
Net Income for Fund: 40650	-13,641.56	-13,641.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40660 -- Subdivision Operation

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-8,394.74	-8,394.74
771830 - Improvement Plan Check Fees	457.86	457.86
771930 - Deposit Based Fee Draws	7,275.84	7,275.84
TOTAL REVENUES	-661.04	-661.04 *
EXPENSES		
510040 - Regular Salaries	4,736.35	4,736.35
510420 - Overtime	100.19	100.19
513000 - Retirement-Misc.	446.05	446.05
513120 - Social Security	290.38	290.38
513140 - Medicare Tax	67.90	67.90
515040 - Flex Benefit Plan	514.13	514.13
515100 - Life Insurance	3.29	3.29
515120 - Long Term Disability	12.48	12.48
515160 - Optical Insurance	2.29	2.29
515220 - Short Term Disability	15.46	15.46
515260 - Unemployment Insurance	8.49	8.49
518010 - Def Comp Ben Mgmt & Conf	16.96	16.96
518020 - Flexible Spending Account Fees	0.64	0.64
518100 - Budgeted Benefits	95,324.24	95,324.24
518140 - SEIU Training	0.50	0.50
518150 - LIUNA Health & Safety	0.18	0.18
523720 - Photocopying	1,813.02	1,813.02
524500 - Administrative Support-Direct	54,900.00	54,900.00
524561 - Payroll Services	35.12	35.12
524760 - Data Processing Services	0.00	0.00
524820 - Engineering Services	-7,408.88	-7,408.88
525440 - Professional Services	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
572800 - Intra-Miscellaneous	0.00	0.00
TOTAL EXPENSES	150,878.79	150,878.79 *
Net Income for Fund: 40660	-151,539.83	-151,539.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40670 -- Encroachment Permits

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-713.60	-713.60
772180 - Inspections	2,500.00	2,500.00
TOTAL REVENUES	1,786.40	1,786.40 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	14,002.02	14,002.02
524500 - Administrative Support-Direct	5,250.00	5,250.00
524760 - Data Processing Services	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	19,252.02	19,252.02 *
Net Income for Fund: 40670	-17,465.62	-17,465.62 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45100 -- Records Mgt & Archives Program

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-743.33	-743.33
TOTAL REVENUES	-743.33	-743.33 *
EXPENSES		
510040 - Regular Salaries	7,658.43	7,658.43
510320 - Temporary Salaries	99.00	99.00
513000 - Retirement-Misc.	1,296.26	1,296.26
513001 - Retirement Debt Srvs - Misc.	213.68	213.68
513020 - Retirement-Misc Temp	1.85	1.85
513120 - Social Security	473.73	473.73
513140 - Medicare Tax	112.22	112.22
515040 - Flex Benefit Plan	1,515.15	1,515.15
515100 - Life Insurance	7.84	7.84
515120 - Long Term Disability	25.87	25.87
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	115.95	115.95
515220 - Short Term Disability	35.79	35.79
515260 - Unemployment Insurance	19.21	19.21
517000 - Workers Comp Insurance	1,177.33	1,177.33
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518120 - SEIU Pension Plan	140.90	140.90
518140 - SEIU Training	1.22	1.22
518150 - LIUNA Health & Safety	1.42	1.42
518180 - Other Post Employment Benefits	2.98	2.98
520260 - Computer Lines	0.00	0.00
520320 - Telephone Service	55.16	55.16
520930 - Insurance-Liability	3,923.17	3,923.17
521380 - Maint-Copier Machines	0.00	0.00
521560 - Maint-Other	515.58	515.58
521640 - Maint-Software	0.00	0.00
522310 - Maint-Building and Improvement	1,573.34	1,573.34
523100 - Memberships	215.00	215.00
524561 - Payroll Services	114.14	114.14
525320 - Security Guard Services	0.00	0.00
525440 - Professional Services	43.55	43.55
526700 - Rent-Lease Bldgs	35,355.02	35,355.02
529000 - Miscellaneous Travel Expense	105.00	105.00
529540 - Utilities	-2,459.16	-2,459.16
TOTAL EXPENSES	52,356.63	52,356.63 *
Net Income for Fund: 45100	-53,099.96	-53,099.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-9,286.65	-9,286.65
781840 - Sale of Scrap and Waste	239.08	239.08
790050 - Sale Of Automotive Equipment	-130,620.50	-130,620.50
TOTAL REVENUES	-139,668.07	-139,668.07 *
EXPENSES		
510040 - Regular Salaries	32,217.18	32,217.18
510420 - Overtime	441.45	441.45
513000 - Retirement-Misc.	5,469.89	5,469.89
513001 - Retirement Debt Srvs - Misc.	901.62	901.62
513120 - Social Security	2,008.57	2,008.57
513140 - Medicare Tax	469.74	469.74
515040 - Flex Benefit Plan	6,095.03	6,095.03
515100 - Life Insurance	32.65	32.65
515120 - Long Term Disability	46.14	46.14
515160 - Optical Insurance	6.00	6.00
515200 - Retiree Health Ins	569.23	569.23
515220 - Short Term Disability	222.44	222.44
515260 - Unemployment Insurance	61.82	61.82
517000 - Workers Comp Insurance	8,366.17	8,366.17
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518020 - Flexible Spending Account Fees	2.28	2.28
518120 - SEIU Pension Plan	181.12	181.12
518140 - SEIU Training	2.84	2.84
518150 - LIUNA Health & Safety	7.64	7.64
518180 - Other Post Employment Benefits	12.59	12.59
520115 - Uniforms-Replacement Clothing	967.16	967.16
520200 - Communications	4,788.97	4,788.97
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	2,245.89	2,245.89
520820 - Janitorial Services	6,395.42	6,395.42
520845 - Trash	-234.00	-234.00
520930 - Insurance-Liability	9,170.25	9,170.25
521380 - Maint-Copier Machines	536.03	536.03
521500 - Maint-Motor Vehicles	177.39	177.39
521501 - Maint-Vehicle Supplies	166.16	166.16
521502 - Maint.-Accident Repairs	16,410.71	16,410.71
521503 - Maint.-Sublet	4,237.07	4,237.07
521504 - Maint.-Towing	3,042.25	3,042.25
521560 - Maint-Other	0.00	0.00
521620 - Maint-Shop Fuel System	2,286.36	2,286.36
521740 - Maint-Parts	16,505.87	16,505.87
521760 - Maint-Tires	22,424.26	22,424.26
521780 - Maint-Batteries	365.32	365.32
522310 - Maint-Building and Improvement	25,379.50	25,379.50
522320 - Maint-Grounds	730.00	730.00
523100 - Memberships	0.00	0.00
523220 - Licenses And Permits	5,461.00	5,461.00
523230 - Miscellaneous Expense	0.00	0.00
523660 - Computer Supplies	0.00	0.00
523680 - Office Equip Non Fixed Assets	171.32	171.32
523700 - Office Supplies	-13.02	-13.02
523780 - Printed Forms	288.19	288.19
523960 - Express Delivery	8.69	8.69
524561 - Payroll Services	487.29	487.29
525440 - Professional Services	4,083.33	4,083.33
525600 - Security	4,577.29	4,577.29
525840 - RCIT Device Access	6,375.00	6,375.00
525860 - RCIT Device Support	4,593.02	4,593.02

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance

	Current Period	Fiscal YTD
525870 - RCIT Physical Server Support	3,269.00	3,269.00
525880 - RCIT Virtual Server Support	6,652.96	6,652.96
525900 - RCIT MS Dynamics	60.74	60.74
526530 - Rent-Lease Equipment	0.00	0.00
526920 - Automotive Tools	7,775.62	7,775.62
526950 - Maintenance Tools	54.38	54.38
526960 - Small Tools And Instruments	171.32	171.32
527101 - Fuel-Oil	1,551.50	1,551.50
527103 - Fuel-Credit Card	17,698.85	17,698.85
527105 - Fuel-Propane-Natrl Gas Cr Card	26.09	26.09
527106 - Fuel-Bulk-Unleaded	276,009.35	276,009.35
527107 - Fuel-Bulk-Diesel	6,846.07	6,846.07
527280 - Awards/Recognition	0.00	0.00
527840 - Training-Education/Tuition	-822.50	-822.50
528060 - Materials	1,207.58	1,207.58
528180 - Freight	61.04	61.04
528415 - Remediation Expense	-104,140.00	-104,140.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	0.00	0.00
529540 - Utilities	-4,050.00	-4,050.00
529550 - Water	385.71	385.71
532600 - Cap Lease-Purch Principal	10,335.53	10,335.53
533720 - Cap Lease-Purch Interest	25.84	25.84
542060 - Improvements-Building	2,180.53	2,180.53
546200 - Equipment-Shop and Yard	9,450.00	9,450.00
TOTAL EXPENSES	433,535.73	433,535.73 *
Net Income for Fund: 45300	-573,203.80	-573,203.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45310 -- ISF-Fleet Svcs Vehicle Hldings

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	6.33	6.33
777620 - Vehicle Cost Recovery	27,668.00	27,668.00
TOTAL REVENUES	27,674.33	27,674.33 *
Net Income for Fund: 45310	27,674.33	27,674.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-14,415.86	-14,415.86
741300 - Lease To Non-County Agency	65,243.86	65,243.86
770630 - RCIT Data Center	0.00	0.00
770840 - RCIT Pass-Thru Support	0.00	0.00
770950 - Tel Svc-Equip	0.00	0.00
771090 - RCIT Device Access	3,676,640.07	3,676,640.07
771100 - RCIT Device Public	8,712.68	8,712.68
771110 - RCIT Physical Server Support	761,111.57	761,111.57
771120 - RCIT Virtual Server Support	516,746.35	516,746.35
771130 - RCIT LaserFiche	13,444.69	13,444.69
771140 - RCIT MS Dynamics	12,544.01	12,544.01
771150 - RCIT Property System Support	149,890.30	149,890.30
771310 - RCIT Device Support	1,186,307.31	1,186,307.31
777280 - Info Svcs Charges-Lease Pmts	110,601.44	110,601.44
777580 - Support Services	8,076.96	8,076.96
780220 - Sale Of Surplus Property	1,032.44	1,032.44
TOTAL REVENUES	6,495,935.82	6,495,935.82 *
EXPENSES		
510040 - Regular Salaries	392,935.53	392,935.53
510200 - Payoff Permanent-Seasonal	22,224.22	22,224.22
510320 - Temporary Salaries	13,128.52	13,128.52
510420 - Overtime	3,605.92	3,605.92
510440 - Annual Leave Buydown	3,255.11	3,255.11
510500 - Standby Pay	8,651.18	8,651.18
510520 - Bilingual Pay	61.93	61.93
510620 - Shift Differential	38.25	38.25
510700 - Holiday Pay	225.38	225.38
513000 - Retirement-Misc.	67,713.93	67,713.93
513001 - Retirement Debt Srvs - Misc.	11,217.74	11,217.74
513020 - Retirement-Misc Temp	80.72	80.72
513120 - Social Security	25,049.39	25,049.39
513140 - Medicare Tax	6,021.22	6,021.22
515040 - Flex Benefit Plan	40,108.89	40,108.89
515100 - Life Insurance	249.87	249.87
515120 - Long Term Disability	672.69	672.69
515160 - Optical Insurance	86.96	86.96
515200 - Retiree Health Ins	3,573.49	3,573.49
515220 - Short Term Disability	1,479.37	1,479.37
515260 - Unemployment Insurance	906.44	906.44
517000 - Workers Comp Insurance	27,787.17	27,787.17
518010 - Def Comp Ben Mgmt & Conf	651.32	651.32
518020 - Flexible Spending Account Fees	30.51	30.51
518040 - Transportation Admin Fee	8.33	8.33
518120 - SEIU Pension Plan	2,777.00	2,777.00
518140 - SEIU Training	46.69	46.69
518150 - LIUNA Health & Safety	22.59	22.59
518180 - Other Post Employment Benefits	154.26	154.26
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	405.00	405.00
520260 - Computer Lines	38,268.36	38,268.36
520320 - Telephone Service	6,630.31	6,630.31
520820 - Janitorial Services	20,063.08	20,063.08
520930 - Insurance-Liability	27,601.67	27,601.67
521340 - Maint-Communications Equipment	10,536.39	10,536.39
521360 - Maint-Computer Equip	0.00	0.00
521640 - Maint-Software	2,195,157.48	2,195,157.48
521660 - Maint-Telephone	52.85	52.85
522310 - Maint-Building and Improvement	16,677.42	16,677.42

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology

	Current Period	Fiscal YTD
523100 - Memberships	0.00	0.00
523230 - Miscellaneous Expense	36.00	36.00
523640 - Computer Equip-Non Fixed Asset	5,759.82	5,759.82
523680 - Office Equip Non Fixed Assets	0.00	0.00
523760 - Postage-Mailing	24.19	24.19
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	531,831.29	531,831.29
524561 - Payroll Services	3,274.94	3,274.94
524660 - Consultants	0.00	0.00
525320 - Security Guard Services	24,410.93	24,410.93
525440 - Professional Services	643,936.84	643,936.84
526700 - Rent-Lease Bldgs	53,059.50	53,059.50
527880 - Training-Other	-750.00	-750.00
528180 - Freight	0.00	0.00
528920 - Car Pool Expense	255.00	255.00
529000 - Miscellaneous Travel Expense	1,295.00	1,295.00
529040 - Private Mileage Reimbursement	186.19	186.19
529540 - Utilities	-36,062.45	-36,062.45
532600 - Cap Lease-Purch Principal	5,128,417.05	5,128,417.05
533720 - Cap Lease-Purch Interest	111,673.33	111,673.33
546080 - Equipment-Computer	0.00	0.00
TOTAL EXPENSES	9,415,504.81	9,415,504.81 *
Net Income for Fund: 45500	-2,919,568.99	-2,919,568.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
520220 - County Radio 700 MHz System	0.00	0.00
520230 - Cellular Phone	0.00	0.00
520240 - Communications Equipment	0.00	0.00
520260 - Computer Lines	0.00	0.00
521360 - Maint-Computer Equip	0.00	0.00
521640 - Maint-Software	0.00	0.00
521660 - Maint-Telephone	0.00	0.00
523640 - Computer Equip-Non Fixed Asset	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
525440 - Professional Services	0.00	0.00
532600 - Cap Lease-Purch Principal	469,674.44	469,674.44
533780 - Cap Lease -Equip Interest Pmt	17,115.72	17,115.72
TOTAL EXPENSES	486,790.16	486,790.16 *
Net Income for Fund: 45510	-486,790.16	-486,790.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3,262.76	-3,262.76
770790 - PSEC Radio Operations	0.00	0.00
770920 - Microwave	1,728.40	1,728.40
770930 - R & E Equipment	0.00	0.00
770980 - Site-Lease Space	125,738.28	125,738.28
771180 - Comm Eng Labor-Radio	0.00	0.00
777520 - Reimbursement For Services	0.00	0.00
780040 - Sale Of Miscellaneous Matls	0.00	0.00
781120 - Rebates & Refunds	4,599.02	4,599.02
TOTAL REVENUES	128,802.94	128,802.94 *
EXPENSES		
510040 - Regular Salaries	32,267.45	32,267.45
510320 - Temporary Salaries	533.76	533.76
510420 - Overtime	508.30	508.30
510500 - Standby Pay	2,202.98	2,202.98
513000 - Retirement-Misc.	5,461.56	5,461.56
513001 - Retirement Debt Srvs - Misc.	900.19	900.19
513020 - Retirement-Misc Temp	9.98	9.98
513120 - Social Security	2,077.97	2,077.97
513140 - Medicare Tax	493.75	493.75
515040 - Flex Benefit Plan	3,649.71	3,649.71
515100 - Life Insurance	20.48	20.48
515120 - Long Term Disability	43.33	43.33
515160 - Optical Insurance	2.01	2.01
515200 - Retiree Health Ins	326.78	326.78
515220 - Short Term Disability	138.32	138.32
515260 - Unemployment Insurance	65.12	65.12
517000 - Workers Comp Insurance	939.08	939.08
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518020 - Flexible Spending Account Fees	0.60	0.60
518120 - SEIU Pension Plan	100.60	100.60
518140 - SEIU Training	2.16	2.16
518150 - LIUNA Health & Safety	4.56	4.56
518180 - Other Post Employment Benefits	12.58	12.58
520220 - County Radio 700 MHz System	0.00	0.00
520260 - Computer Lines	0.00	0.00
520815 - Cleaning and Custodial Supp	0.00	0.00
520820 - Janitorial Services	1,888.98	1,888.98
520930 - Insurance-Liability	3,582.58	3,582.58
521580 - Maint-Radio Elec Equipment	0.00	0.00
521740 - Maint-Parts	0.00	0.00
522310 - Maint-Building and Improvement	15,132.82	15,132.82
522380 - Maint-Buildng Structure Repair	0.00	0.00
523220 - Licenses And Permits	0.00	0.00
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	294.13	294.13
525840 - RCIT Device Access	5,895.20	5,895.20
525860 - RCIT Device Support	3,695.66	3,695.66
525880 - RCIT Virtual Server Support	773.57	773.57
526710 - Rent-Lease Land	87,327.75	87,327.75
526720 - Rent-Lease Storage	1,259.04	1,259.04
526960 - Small Tools And Instruments	0.00	0.00
527100 - Fuel	0.00	0.00
527880 - Training-Other	0.00	0.00
528500 - Project Cost Expenses	-392.00	-392.00
529000 - Miscellaneous Travel Expense	35.00	35.00
529040 - Private Mileage Reimbursement	26.96	26.96

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Fund: 45520 -- RCIT PSEC Operations

	Current Period	Fiscal YTD
529540 - Utilities	-27,800.00	-27,800.00
532600 - Cap Lease-Purch Principal	396,639.40	396,639.40
533720 - Cap Lease-Purch Interest	56,048.33	56,048.33
535220 - Taxes and Assessments	37.35	37.35
TOTAL EXPENSES	594,221.04	594,221.04 *
Net Income for Fund: 45520	-465,418.10	-465,418.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45600 -- ISF-Printing Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1,375.88	-1,375.88
TOTAL REVENUES	-1,375.88	-1,375.88 *
EXPENSES		
510040 - Regular Salaries	491.65	491.65
513000 - Retirement-Misc.	83.22	83.22
513001 - Retirement Debt Srvs - Misc.	13.71	13.71
513120 - Social Security	28.45	28.45
513140 - Medicare Tax	6.65	6.65
515040 - Flex Benefit Plan	114.47	114.47
515100 - Life Insurance	0.59	0.59
515200 - Retiree Health Ins	10.54	10.54
515220 - Short Term Disability	5.02	5.02
515260 - Unemployment Insurance	0.97	0.97
517000 - Workers Comp Insurance	620.75	620.75
518120 - SEIU Pension Plan	80.52	80.52
518150 - LIUNA Health & Safety	0.22	0.22
518180 - Other Post Employment Benefits	0.19	0.19
520230 - Cellular Phone	0.00	0.00
521380 - Maint-Copier Machines	0.00	0.00
523350 - Administrative Expense	10.00	10.00
524561 - Payroll Services	26.34	26.34
527600 - Indirect Materials	0.00	0.00
527610 - Binding Supplies	0.00	0.00
527650 - Paper and Envelopes	-36.34	-36.34
TOTAL EXPENSES	1,456.95	1,456.95 *
Net Income for Fund: 45600	-2,832.83	-2,832.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-324.39	-324.39
TOTAL REVENUES	-324.39	-324.39 *
EXPENSES		
510040 - Regular Salaries	3,752.74	3,752.74
510420 - Overtime	116.08	116.08
513000 - Retirement-Misc.	635.22	635.22
513001 - Retirement Debt Srvs - Misc.	104.69	104.69
513120 - Social Security	247.40	247.40
513140 - Medicare Tax	57.87	57.87
515040 - Flex Benefit Plan	797.43	797.43
515100 - Life Insurance	4.21	4.21
515120 - Long Term Disability	4.51	4.51
515200 - Retiree Health Ins	63.25	63.25
515220 - Short Term Disability	29.76	29.76
515260 - Unemployment Insurance	7.29	7.29
517000 - Workers Comp Insurance	3,868.58	3,868.58
518120 - SEIU Pension Plan	20.12	20.12
518140 - SEIU Training	0.26	0.26
518150 - LIUNA Health & Safety	1.30	1.30
518180 - Other Post Employment Benefits	1.46	1.46
520230 - Cellular Phone	0.00	0.00
520260 - Computer Lines	37.37	37.37
520930 - Insurance-Liability	601.33	601.33
521560 - Maint-Other	0.00	0.00
523700 - Office Supplies	10,583.37	10,583.37
523760 - Postage-Mailing	100,988.00	100,988.00
523960 - Express Delivery	1,436.94	1,436.94
524500 - Administrative Support-Direct	28,747.23	28,747.23
524561 - Payroll Services	92.19	92.19
525600 - Security	155.00	155.00
525840 - RCIT Device Access	492.00	492.00
525860 - RCIT Device Support	328.00	328.00
525870 - RCIT Physical Server Support	467.01	467.01
525880 - RCIT Virtual Server Support	1,391.97	1,391.97
529550 - Water	20.91	20.91
TOTAL EXPENSES	155,053.49	155,053.49 *
Net Income for Fund: 45620	-155,377.88	-155,377.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45700 -- ISF-Supply Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,677.02	-2,677.02
777760 - Stores-County	0.00	0.00
780220 - Sale Of Surplus Property	23,080.15	23,080.15
781840 - Sale of Scrap and Waste	326.50	326.50
TOTAL REVENUES	20,729.63	20,729.63 *
EXPENSES		
510040 - Regular Salaries	5,151.70	5,151.70
510420 - Overtime	261.92	261.92
510500 - Standby Pay	291.74	291.74
513000 - Retirement-Misc.	871.96	871.96
513001 - Retirement Debt Srvs - Misc.	143.72	143.72
513120 - Social Security	355.14	355.14
513140 - Medicare Tax	83.06	83.06
515040 - Flex Benefit Plan	980.14	980.14
515100 - Life Insurance	5.86	5.86
515120 - Long Term Disability	9.77	9.77
515160 - Optical Insurance	2.00	2.00
515200 - Retiree Health Ins	73.79	73.79
515220 - Short Term Disability	35.25	35.25
515260 - Unemployment Insurance	9.86	9.86
517000 - Workers Comp Insurance	1,803.17	1,803.17
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518120 - SEIU Pension Plan	40.26	40.26
518140 - SEIU Training	0.26	0.26
518150 - LIUNA Health & Safety	1.52	1.52
518180 - Other Post Employment Benefits	2.00	2.00
520230 - Cellular Phone	130.52	130.52
520930 - Insurance-Liability	1,283.00	1,283.00
521380 - Maint-Copier Machines	117.00	117.00
521560 - Maint-Other	49.38	49.38
522310 - Maint-Building and Improvement	1,650.11	1,650.11
523100 - Memberships	0.00	0.00
524561 - Payroll Services	43.90	43.90
525600 - Security	1,840.15	1,840.15
525840 - RCIT Device Access	1,703.00	1,703.00
525860 - RCIT Device Support	1,676.00	1,676.00
525870 - RCIT Physical Server Support	5,136.00	5,136.00
525880 - RCIT Virtual Server Support	618.97	618.97
527560 - Direct Materials	46,470.89	46,470.89
527600 - Indirect Materials	0.00	0.00
529550 - Water	0.00	0.00
TOTAL EXPENSES	70,857.04	70,857.04 *
Net Income for Fund: 45700	-50,127.41	-50,127.41 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-33,770.33	-33,770.33
774980 - EPO Select Retiree	68,210.40	68,210.40
774990 - EPO Pharmacy	174,329.37	174,329.37
777010 - Stop Loss Reimbursement	15,778.17	15,778.17
777020 - Cobra	51,263.86	51,263.86
781080 - Cash Over-Short	0.02	0.02
781120 - Rebates & Refunds	376,313.07	376,313.07
781220 - Contributions & Donations	870,913.57	870,913.57
781360 - Other Misc Revenue	30.00	30.00
781560 - Contrib Fr Non-County Agencies	202,109.95	202,109.95
TOTAL REVENUES	1,725,178.08	1,725,178.08 *
EXPENSES		
510040 - Regular Salaries	37,606.65	37,606.65
510320 - Temporary Salaries	1,066.59	1,066.59
510520 - Bilingual Pay	54.00	54.00
510630 - Difficult to Recruit Premium	282.09	282.09
513000 - Retirement-Misc.	6,422.20	6,422.20
513001 - Retirement Debt Srvs - Misc.	1,058.57	1,058.57
513020 - Retirement-Misc Temp	19.94	19.94
513120 - Social Security	2,316.33	2,316.33
513140 - Medicare Tax	561.42	561.42
515040 - Flex Benefit Plan	4,572.83	4,572.83
515100 - Life Insurance	49.05	49.05
515120 - Long Term Disability	240.52	240.52
515160 - Optical Insurance	85.64	85.64
515200 - Retiree Health Ins	432.19	432.19
515260 - Unemployment Insurance	122.72	122.72
517000 - Workers Comp Insurance	3,307.58	3,307.58
518010 - Def Comp Ben Mgmt & Conf	641.80	641.80
518020 - Flexible Spending Account Fees	4.14	4.14
518040 - Transportation Admin Fee	0.30	0.30
518180 - Other Post Employment Benefits	14.77	14.77
520320 - Telephone Service	498.59	498.59
520930 - Insurance-Liability	1,381.58	1,381.58
520935 - Insurance-Malpractice	283.83	283.83
521380 - Maint-Copier Machines	731.99	731.99
522860 - Medical-Dental Supplies	0.00	0.00
522890 - Pharmaceuticals	726,683.79	726,683.79
523350 - Administrative Expense	31,619.66	31,619.66
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	375.32	375.32
523800 - Printing/Binding	56.55	56.55
523820 - Subscriptions	0.00	0.00
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	381.93	381.93
524680 - Consultants-Computer Program	827.64	827.64
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	4,848.64	4,848.64
525860 - RCIT Device Support	3,588.80	3,588.80
525870 - RCIT Physical Server Support	5,362.34	5,362.34
525880 - RCIT Virtual Server Support	7,896.63	7,896.63
525890 - RCIT LaserFiche	159.42	159.42
525900 - RCIT MS Dynamics	68.02	68.02
526700 - Rent-Lease Bldgs	44,417.50	44,417.50
527780 - Special Program Expense	7,471.00	7,471.00
528980 - Meals	0.00	0.00
529040 - Private Mileage Reimbursement	5.95	5.95
534440 - Psych Svcs Claims	51,450.22	51,450.22

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Fund: 45800 -- ISF-Exclusive Provider Optn

	Current Period	Fiscal YTD
534460 - Medical Svcs Claims	362,087.55	362,087.55
534480 - Physician Care Claims	1,006,934.42	1,006,934.42
534500 - Hosp Care Svcs Claims	4,198,540.31	4,198,540.31
534520 - EPO Pharmaceutical Claims	478,137.06	478,137.06
TOTAL EXPENSES	6,992,668.07	6,992,668.07 *
Net Income for Fund: 45800	-5,267,489.99	-5,267,489.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
777020 - Cobra	1,354.27	1,354.27
781220 - Contributions & Donations	115,040.78	115,040.78
781320 - Insurance Proceeds	72,758.92	72,758.92
TOTAL REVENUES	189,153.97	189,153.97 *
<u>EXPENSES</u>		
523350 - Administrative Expense	16,824.00	16,824.00
525440 - Professional Services	26,429.52	26,429.52
534240 - Dental Claims	374,872.67	374,872.67
TOTAL EXPENSES	418,126.19	418,126.19 *
Net Income for Fund: 45860	-228,972.22	-228,972.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,538.21	-2,538.21
777020 - Cobra	519.18	519.18
781220 - Contributions & Donations	11,181.84	11,181.84
781320 - Insurance Proceeds	7,525.44	7,525.44
TOTAL REVENUES	16,688.25	16,688.25 *
<u>EXPENSES</u>		
523350 - Administrative Expense	1,950.00	1,950.00
525440 - Professional Services	2,931.00	2,931.00
534240 - Dental Claims	45,616.02	45,616.02
TOTAL EXPENSES	50,497.02	50,497.02 *
Net Income for Fund: 45900	-33,808.77	-33,808.77 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-110.93	-110.93
781220 - Contributions & Donations	234.26	234.26
781320 - Insurance Proceeds	192.66	192.66
TOTAL REVENUES	315.99	315.99 *
<u>EXPENSES</u>		
523350 - Administrative Expense	66.00	66.00
525440 - Professional Services	99.00	99.00
534240 - Dental Claims	847.10	847.10
TOTAL EXPENSES	1,012.10	1,012.10 *
Net Income for Fund: 45920	-696.11	-696.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-47,568.03	-47,568.03
777010 - Stop Loss Reimbursement	-3,919,119.64	-3,919,119.64
781220 - Contributions & Donations	4,449,775.99	4,449,775.99
781360 - Other Misc Revenue	72.00	72.00
TOTAL REVENUES	483,160.32	483,160.32 *
EXPENSES		
510040 - Regular Salaries	28,841.66	28,841.66
510240 - Per Diem Salaries	82.20	82.20
510320 - Temporary Salaries	200.62	200.62
510440 - Annual Leave Buydown	1,054.24	1,054.24
510630 - Difficult to Recruit Premium	15.33	15.33
513000 - Retirement-Misc.	4,918.27	4,918.27
513001 - Retirement Debt Srvs - Misc.	810.68	810.68
513020 - Retirement-Misc Temp	1.54	1.54
513120 - Social Security	1,768.77	1,768.77
513140 - Medicare Tax	414.85	414.85
515040 - Flex Benefit Plan	3,363.27	3,363.27
515100 - Life Insurance	32.14	32.14
515120 - Long Term Disability	176.48	176.48
515160 - Optical Insurance	55.98	55.98
515200 - Retiree Health Ins	295.15	295.15
515260 - Unemployment Insurance	88.99	88.99
517000 - Workers Comp Insurance	2,785.58	2,785.58
518010 - Def Comp Ben Mgmt & Conf	419.73	419.73
518020 - Flexible Spending Account Fees	5.52	5.52
518040 - Transportation Admin Fee	4.20	4.20
518180 - Other Post Employment Benefits	11.25	11.25
520230 - Cellular Phone	121.85	121.85
520930 - Insurance-Liability	9,492,744.17	9,492,744.17
520940 - Insurance-Other	130,842.00	130,842.00
520945 - Insurance-Property	4,367,772.00	4,367,772.00
520960 - Insurance-Volunteer	32,657.00	32,657.00
521380 - Maint-Copier Machines	209.08	209.08
521700 - Maint-Alarms	99.00	99.00
523230 - Miscellaneous Expense	75.17	75.17
523700 - Office Supplies	0.00	0.00
523820 - Subscriptions	0.00	0.00
524561 - Payroll Services	285.35	285.35
525440 - Professional Services	0.00	0.00
525480 - Arbitration Services	0.00	0.00
525840 - RCIT Device Access	4,136.30	4,136.30
525850 - RCIT Device Public	341.11	341.11
525860 - RCIT Device Support	5,184.63	5,184.63
525870 - RCIT Physical Server Support	8,089.70	8,089.70
525880 - RCIT Virtual Server Support	11,912.99	11,912.99
525890 - RCIT LaserFiche	53.14	53.14
525900 - RCIT MS Dynamics	25.51	25.51
526700 - Rent-Lease Bldgs	33,994.50	33,994.50
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	900.00	900.00
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	175.00	175.00
528960 - Lodging	0.00	0.00
529040 - Private Mileage Reimbursement	4.75	4.75
534280 - Liab Adj Exp	898,854.26	898,854.26
TOTAL EXPENSES	15,033,823.96	15,033,823.96 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45960 -- ISF-Liability Insurance

	Current Period	Fiscal YTD
Net Income for Fund: 45960	-14,550,663.64	-14,550,663.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15,164.52	-15,164.52
781220 - Contributions & Donations	772,666.66	772,666.66
TOTAL REVENUES	757,502.14	757,502.14 *
EXPENSES		
510040 - Regular Salaries	1,522.45	1,522.45
510630 - Difficult to Recruit Premium	12.40	12.40
513000 - Retirement-Misc.	259.79	259.79
513001 - Retirement Debt Srvs - Misc.	42.83	42.83
513120 - Social Security	87.95	87.95
513140 - Medicare Tax	20.56	20.56
515040 - Flex Benefit Plan	258.92	258.92
515100 - Life Insurance	2.41	2.41
515120 - Long Term Disability	9.19	9.19
515160 - Optical Insurance	4.20	4.20
515200 - Retiree Health Ins	21.08	21.08
515260 - Unemployment Insurance	3.42	3.42
517000 - Workers Comp Insurance	64.00	64.00
518010 - Def Comp Ben Mgmt & Conf	31.46	31.46
518040 - Transportation Admin Fee	0.30	0.30
518180 - Other Post Employment Benefits	0.60	0.60
520930 - Insurance-Liability	52.08	52.08
524561 - Payroll Services	17.56	17.56
525840 - RCIT Device Access	199.45	199.45
525860 - RCIT Device Support	147.63	147.63
525870 - RCIT Physical Server Support	105.06	105.06
525880 - RCIT Virtual Server Support	154.71	154.71
526700 - Rent-Lease Bldgs	1,735.28	1,735.28
534340 - Malprac-Liab	51,612.05	51,612.05
TOTAL EXPENSES	56,365.38	56,365.38 *
Net Income for Fund: 46000	701,136.76	701,136.76 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46040 -- ISF-Safety Loss Control

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-528.24	-528.24
777030 - Personnel Services	60,753.75	60,753.75
TOTAL REVENUES	60,225.51	60,225.51 *
EXPENSES		
510040 - Regular Salaries	14,884.80	14,884.80
510630 - Difficult to Recruit Premium	6.20	6.20
513000 - Retirement-Misc.	2,520.46	2,520.46
513001 - Retirement Debt Srvs - Misc.	415.42	415.42
513120 - Social Security	902.57	902.57
513140 - Medicare Tax	211.10	211.10
515040 - Flex Benefit Plan	1,752.17	1,752.17
515100 - Life Insurance	17.32	17.32
515120 - Long Term Disability	89.86	89.86
515160 - Optical Insurance	30.19	30.19
515200 - Retiree Health Ins	158.12	158.12
515260 - Unemployment Insurance	33.48	33.48
517000 - Workers Comp Insurance	589.00	589.00
518010 - Def Comp Ben Mgmt & Conf	212.90	212.90
518020 - Flexible Spending Account Fees	1.26	1.26
518040 - Transportation Admin Fee	2.40	2.40
518180 - Other Post Employment Benefits	5.81	5.81
520230 - Cellular Phone	84.59	84.59
520320 - Telephone Service	0.00	0.00
520930 - Insurance-Liability	519.33	519.33
521380 - Maint-Copier Machines	274.10	274.10
524561 - Payroll Services	131.70	131.70
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	1,681.11	1,681.11
525860 - RCIT Device Support	1,244.30	1,244.30
525870 - RCIT Physical Server Support	899.33	899.33
525880 - RCIT Virtual Server Support	1,324.36	1,324.36
525890 - RCIT LaserFiche	106.28	106.28
525900 - RCIT MS Dynamics	42.51	42.51
526700 - Rent-Lease Bldgs	15,230.26	15,230.26
528140 - Conference/Registration Fees	0.00	0.00
528920 - Car Pool Expense	105.00	105.00
529040 - Private Mileage Reimbursement	112.86	112.86
TOTAL EXPENSES	43,588.79	43,588.79 *
Net Income for Fund: 46040	16,636.72	16,636.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,763.35	-6,763.35
781220 - Contributions & Donations	70,897.52	70,897.52
TOTAL REVENUES	64,134.17	64,134.17 *
<u>EXPENSES</u>		
525440 - Professional Services	30,163.84	30,163.84
534260 - Disability Claims	36,517.19	36,517.19
TOTAL EXPENSES	66,681.03	66,681.03 *
Net Income for Fund: 46060	-2,546.86	-2,546.86 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46080 -- ISF-Unemployment Insurance

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-11,236.36	-11,236.36
781220 - Contributions & Donations	39,640.92	39,640.92
TOTAL REVENUES	28,404.56	28,404.56 *
<u>EXPENSES</u>		
525440 - Professional Services	924.00	924.00
534400 - Unemployment Claims	-750,000.00	-750,000.00
TOTAL EXPENSES	-749,076.00	-749,076.00 *
Net Income for Fund: 46080	777,480.56	777,480.56 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-118,947.21	-118,947.21
776330 - Workers Comp Proceeds	3,150,298.22	3,150,298.22
777780 - Subpoena Fees	15.00	15.00
781120 - Rebates & Refunds	251.08	251.08
781170 - Restitution	17,883.37	17,883.37
781460 - Workers Comp Subrogation Pro	21,077.65	21,077.65
TOTAL REVENUES	3,070,578.11	3,070,578.11 *
EXPENSES		
510040 - Regular Salaries	46,652.83	46,652.83
510200 - Payoff Permanent-Seasonal	77,494.87	77,494.87
510240 - Per Diem Salaries	447.11	447.11
510320 - Temporary Salaries	246.29	246.29
510520 - Bilingual Pay	18.45	18.45
510630 - Difficult to Recruit Premium	157.12	157.12
513000 - Retirement-Misc.	7,926.11	7,926.11
513001 - Retirement Debt Srvs - Misc.	1,306.46	1,306.46
513020 - Retirement-Misc Temp	4.61	4.61
513120 - Social Security	2,822.15	2,822.15
513140 - Medicare Tax	670.11	670.11
515040 - Flex Benefit Plan	6,535.83	6,535.83
515100 - Life Insurance	67.33	67.33
515120 - Long Term Disability	292.29	292.29
515160 - Optical Insurance	115.36	115.36
515200 - Retiree Health Ins	621.94	621.94
515260 - Unemployment Insurance	140.52	140.52
517000 - Workers Comp Insurance	2,493.00	2,493.00
518010 - Def Comp Ben Mgmt & Conf	827.10	827.10
518020 - Flexible Spending Account Fees	9.54	9.54
518040 - Transportation Admin Fee	10.89	10.89
518180 - Other Post Employment Benefits	18.29	18.29
520320 - Telephone Service	146.18	146.18
520820 - Janitorial Services	328.09	328.09
520915 - Insurance-Excess	2,255,136.00	2,255,136.00
520930 - Insurance-Liability	2,915.25	2,915.25
521380 - Maint-Copier Machines	16.69	16.69
521700 - Maint-Alarms	0.00	0.00
522310 - Maint-Building and Improvement	346.35	346.35
523230 - Miscellaneous Expense	0.00	0.00
523660 - Computer Supplies	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	223.34	223.34
524561 - Payroll Services	535.58	535.58
525440 - Professional Services	231.40	231.40
525840 - RCIT Device Access	5,817.41	5,817.41
525850 - RCIT Device Public	124.03	124.03
525860 - RCIT Device Support	6,576.54	6,576.54
525870 - RCIT Physical Server Support	12,964.59	12,964.59
525880 - RCIT Virtual Server Support	19,091.78	19,091.78
525890 - RCIT LaserFiche	478.26	478.26
525900 - RCIT MS Dynamics	195.67	195.67
526700 - Rent-Lease Bldgs	54,407.01	54,407.01
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
529040 - Private Mileage Reimbursement	9.56	9.56
534220 - Comp Claims	2,180,499.65	2,180,499.65
TOTAL EXPENSES	4,688,921.58	4,688,921.58 *

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46100 -- ISF-Workers Comp Insurance

	Current Period	Fiscal YTD
Net Income for Fund: 46100	-1,618,343.47	-1,618,343.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well

	Current Period	Fiscal YTD
REVENUES		
781220 - Contributions & Donations	-200,000.00	-200,000.00
781360 - Other Misc Revenue	14,627.00	14,627.00
TOTAL REVENUES	-185,373.00	-185,373.00 *
EXPENSES		
510040 - Regular Salaries	13,807.61	13,807.61
510240 - Per Diem Salaries	2,092.99	2,092.99
510520 - Bilingual Pay	17.40	17.40
510630 - Difficult to Recruit Premium	125.17	125.17
513000 - Retirement-Misc.	2,361.20	2,361.20
513001 - Retirement Debt Srvs - Misc.	389.25	389.25
513020 - Retirement-Misc Temp	7.61	7.61
513120 - Social Security	860.11	860.11
513140 - Medicare Tax	231.53	231.53
515040 - Flex Benefit Plan	2,122.91	2,122.91
515100 - Life Insurance	19.74	19.74
515120 - Long Term Disability	83.93	83.93
515160 - Optical Insurance	34.42	34.42
515200 - Retiree Health Ins	179.20	179.20
515260 - Unemployment Insurance	67.37	67.37
517000 - Workers Comp Insurance	2,969.50	2,969.50
518010 - Def Comp Ben Mgmt & Conf	257.95	257.95
518020 - Flexible Spending Account Fees	1.80	1.80
518040 - Transportation Admin Fee	0.87	0.87
518180 - Other Post Employment Benefits	5.47	5.47
520230 - Cellular Phone	60.01	60.01
520320 - Telephone Service	19.82	19.82
520930 - Insurance-Liability	671.25	671.25
520935 - Insurance-Malpractice	756.25	756.25
521380 - Maint-Copier Machines	78.17	78.17
521700 - Maint-Alarms	25.00	25.00
523700 - Office Supplies	170.32	170.32
523760 - Postage-Mailing	57.56	57.56
523800 - Printing/Binding	53.29	53.29
523840 - Computer Equipment-Software	0.00	0.00
524561 - Payroll Services	184.38	184.38
525060 - Medical Examinations-Physicals	500.00	500.00
525100 - Medical-Lab Services	27,317.66	27,317.66
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	2,573.90	2,573.90
525860 - RCIT Device Support	2,080.87	2,080.87
525870 - RCIT Physical Server Support	2,761.01	2,761.01
525880 - RCIT Virtual Server Support	4,065.89	4,065.89
526700 - Rent-Lease Bldgs	16,120.98	16,120.98
526720 - Rent-Lease Storage	0.00	0.00
527780 - Special Program Expense	19,266.84	19,266.84
529540 - Utilities	-1,670.40	-1,670.40
TOTAL EXPENSES	100,728.83	100,728.83 *
Net Income for Fund: 46120	-286,101.83	-286,101.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47000 -- Temporary Assignment Program

	Current Period	Fiscal YTD
REVENUES		
777540 - Reimbursement Of Salaries	3,862.24	3,862.24
781120 - Rebates & Refunds	50.00	50.00
TOTAL REVENUES	3,912.24	3,912.24 *
EXPENSES		
510040 - Regular Salaries	18,390.05	18,390.05
510200 - Payoff Permanent-Seasonal	488.82	488.82
510280 - Other Pay-Non Specified	1,158.66	1,158.66
510420 - Overtime	-0.41	-0.41
510520 - Bilingual Pay	-57.05	-57.05
510540 - Critical Care Pay	-261.90	-261.90
510630 - Difficult to Recruit Premium	53.61	53.61
513000 - Retirement-Misc.	3,124.64	3,124.64
513001 - Retirement Debt Srvs - Misc.	515.03	515.03
513020 - Retirement-Misc Temp	-1.38	-1.38
513120 - Social Security	1,170.00	1,170.00
513140 - Medicare Tax	268.78	268.78
515040 - Flex Benefit Plan	3,380.39	3,380.39
515100 - Life Insurance	33.01	33.01
515120 - Long Term Disability	111.26	111.26
515160 - Optical Insurance	57.64	57.64
515200 - Retiree Health Ins	579.77	579.77
515260 - Unemployment Insurance	40.27	40.27
517000 - Workers Comp Insurance	43,209.33	43,209.33
518010 - Def Comp Ben Mgmt & Conf	431.99	431.99
518020 - Flexible Spending Account Fees	2.94	2.94
518040 - Transportation Admin Fee	0.87	0.87
518180 - Other Post Employment Benefits	7.19	7.19
520230 - Cellular Phone	53.74	53.74
520930 - Insurance-Liability	1,053.08	1,053.08
521380 - Maint-Copier Machines	172.57	172.57
521700 - Maint-Alarms	-277.16	-277.16
523100 - Memberships	0.00	0.00
524561 - Payroll Services	267.79	267.79
524580 - Background-Reference Service	789.00	789.00
524840 - Fingerprinting Services	0.00	0.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	7,517.52	7,517.52
525850 - RCIT Device Public	837.10	837.10
525860 - RCIT Device Support	9,079.20	9,079.20
525870 - RCIT Physical Server Support	4,139.42	4,139.42
525880 - RCIT Virtual Server Support	6,095.75	6,095.75
525890 - RCIT LaserFiche	371.98	371.98
525900 - RCIT MS Dynamics	144.56	144.56
526420 - Advertising	13,088.00	13,088.00
526700 - Rent-Lease Bldgs	39,687.90	39,687.90
527780 - Special Program Expense	0.00	0.00
527840 - Training-Education/Tuition	0.00	0.00
528140 - Conference/Registration Fees	0.00	0.00
529040 - Private Mileage Reimbursement	18.81	18.81
TOTAL EXPENSES	155,742.77	155,742.77 *
Net Income for Fund: 47000	-151,830.53	-151,830.53 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47200 -- EDA-Custodial Services

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	-869.15	-869.15
777150 - Custodial	434,895.33	434,895.33
777540 - Reimbursement Of Salaries	1,796.40	1,796.40
TOTAL REVENUES	435,822.58	435,822.58 *
EXPENSES		
510040 - Regular Salaries	67,069.02	67,069.02
510320 - Temporary Salaries	1,792.25	1,792.25
510420 - Overtime	95.73	95.73
510421 - Overtime-Holiday	91.30	91.30
510500 - Standby Pay	172.30	172.30
510520 - Bilingual Pay	9.60	9.60
510620 - Shift Differential	1,704.33	1,704.33
510700 - Holiday Pay	199.35	199.35
513000 - Retirement-Misc.	11,703.83	11,703.83
513001 - Retirement Debt Srvs - Misc.	1,930.41	1,930.41
513020 - Retirement-Misc Temp	21.11	21.11
513120 - Social Security	4,513.76	4,513.76
513140 - Medicare Tax	1,072.03	1,072.03
515040 - Flex Benefit Plan	19,905.81	19,905.81
515100 - Life Insurance	79.88	79.88
515120 - Long Term Disability	109.24	109.24
515160 - Optical Insurance	8.01	8.01
515200 - Retiree Health Ins	1,813.10	1,813.10
515220 - Short Term Disability	588.80	588.80
515260 - Unemployment Insurance	213.59	213.59
518010 - Def Comp Ben Mgmt & Conf	60.00	60.00
518020 - Flexible Spending Account Fees	1.19	1.19
518040 - Transportation Admin Fee	0.29	0.29
518120 - SEIU Pension Plan	744.78	744.78
518140 - SEIU Training	7.51	7.51
518150 - LIUNA Health & Safety	28.80	28.80
518180 - Other Post Employment Benefits	26.95	26.95
520230 - Cellular Phone	1,786.67	1,786.67
520815 - Cleaning and Custodial Supp	1,120.07	1,120.07
520820 - Janitorial Services	24,355.85	24,355.85
520930 - Insurance-Liability	31,156.50	31,156.50
521380 - Maint-Copier Machines	182.70	182.70
522310 - Maint-Building and Improvement	3,013.33	3,013.33
522360 - Maint-Extermination	0.00	0.00
523700 - Office Supplies	18.84	18.84
524561 - Payroll Services	1,619.91	1,619.91
525500 - Salary/Benefit Reimbursement	2,489.46	2,489.46
525840 - RCIT Device Access	4,748.92	4,748.92
525860 - RCIT Device Support	2,295.33	2,295.33
525870 - RCIT Physical Server Support	2,781.17	2,781.17
525880 - RCIT Virtual Server Support	267.67	267.67
525900 - RCIT MS Dynamics	272.50	272.50
527280 - Awards/Recognition	0.00	0.00
528920 - Car Pool Expense	630.00	630.00
TOTAL EXPENSES	190,701.89	190,701.89 *
Net Income for Fund: 47200	245,120.69	245,120.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- EDA-Maintenance Services

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	-3,365.84	-3,365.84
777340 - Maintenance	588,482.52	588,482.52
777480 - Reimb Of Cost-Admin Overhead	1,906.64	1,906.64
777520 - Reimbursement For Services	4,389.15	4,389.15
777540 - Reimbursement Of Salaries	13,377.41	13,377.41
777580 - Support Services	9,631.76	9,631.76
781840 - Sale of Scrap and Waste	517.00	517.00
TOTAL REVENUES	614,938.64	614,938.64 *
EXPENSES		
510040 - Regular Salaries	103,445.54	103,445.54
510320 - Temporary Salaries	2,581.51	2,581.51
510420 - Overtime	3,547.49	3,547.49
510500 - Standby Pay	4,011.31	4,011.31
510520 - Bilingual Pay	19.65	19.65
510620 - Shift Differential	423.90	423.90
513000 - Retirement-Misc.	17,692.20	17,692.20
513001 - Retirement Debt Srvs - Misc.	2,916.66	2,916.66
513020 - Retirement-Misc Temp	36.47	36.47
513041 - Retirement Debt Srvs - Safety	6.74	6.74
513120 - Social Security	6,845.76	6,845.76
513140 - Medicare Tax	1,630.98	1,630.98
515040 - Flex Benefit Plan	17,565.39	17,565.39
515100 - Life Insurance	94.92	94.92
515120 - Long Term Disability	118.33	118.33
515160 - Optical Insurance	11.81	11.81
515200 - Retiree Health Ins	1,591.73	1,591.73
515220 - Short Term Disability	685.71	685.71
515260 - Unemployment Insurance	315.54	315.54
518010 - Def Comp Ben Mgmt & Conf	89.75	89.75
518020 - Flexible Spending Account Fees	2.76	2.76
518040 - Transportation Admin Fee	3.07	3.07
518120 - SEIU Pension Plan	281.80	281.80
518140 - SEIU Training	3.79	3.79
518150 - LIUNA Health & Safety	29.51	29.51
518180 - Other Post Employment Benefits	40.86	40.86
520105 - Protective Gear	1,711.00	1,711.00
520115 - Uniforms-Replacement Clothing	0.00	0.00
520230 - Cellular Phone	6,253.38	6,253.38
520240 - Communications Equipment	1,665.39	1,665.39
520330 - Communication Services	430.07	430.07
520815 - Cleaning and Custodial Supp	130.98	130.98
520820 - Janitorial Services	1,014.11	1,014.11
520930 - Insurance-Liability	7,642.92	7,642.92
521380 - Maint-Copier Machines	332.64	332.64
521420 - Maint-Field Equipment	0.00	0.00
521560 - Maint-Other	14,620.33	14,620.33
521600 - Maint-Service Contracts	0.00	0.00
521680 - Maint-Underground Tanks	805.00	805.00
521700 - Maint-Alarms	1,964.01	1,964.01
521720 - Maint-Fire Equipment	11,037.97	11,037.97
521740 - Maint-Parts	32,511.66	32,511.66
522300 - Maint-Elevators	18,292.14	18,292.14
522310 - Maint-Building and Improvement	64,777.48	64,777.48
522320 - Maint-Grounds	22,985.68	22,985.68
522330 - Maint-Indoor Lighting	36,210.52	36,210.52
523220 - Licenses And Permits	14,188.88	14,188.88
523640 - Computer Equip-Non Fixed Asset	2,001.38	2,001.38
523680 - Office Equip Non Fixed Assets	409.25	409.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47210 -- EDA-Maintenance Services

	Current Period	Fiscal YTD
523700 - Office Supplies	0.00	0.00
524561 - Payroll Services	1,431.14	1,431.14
525500 - Salary/Benefit Reimbursement	18,916.70	18,916.70
525840 - RCIT Device Access	26,365.17	26,365.17
525860 - RCIT Device Support	12,743.50	12,743.50
525870 - RCIT Physical Server Support	15,440.17	15,440.17
525880 - RCIT Virtual Server Support	1,485.83	1,485.83
525900 - RCIT MS Dynamics	3,989.50	3,989.50
526530 - Rent-Lease Equipment	703.61	703.61
526730 - Rent-Lease Warehouse/Office	1,295.80	1,295.80
526910 - Field Equipment-Non Assets	97,276.21	97,276.21
526940 - Locks/Keys	5,971.42	5,971.42
526960 - Small Tools And Instruments	6,841.75	6,841.75
527100 - Fuel	39.11	39.11
527280 - Awards/Recognition	0.00	0.00
527680 - Public Signs	398.02	398.02
528500 - Project Cost Expenses	799.29	799.29
528920 - Car Pool Expense	210.00	210.00
528980 - Meals	0.00	0.00
TOTAL EXPENSES	596,885.19	596,885.19 *
Net Income for Fund: 47210	18,053.45	18,053.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- EDA-Real Estate

	Current Period	Fiscal YTD
REVENUES		
740080 - Interest-Departmental	-885.20	-885.20
741040 - Building Use	450.00	450.00
741260 - Land Lease	4,687.15	4,687.15
741460 - Rental Of Buildings	1,060,339.48	1,060,339.48
741520 - Vending Machines	449.47	449.47
777330 - Leasing Services	8,221,432.25	8,221,432.25
777520 - Reimbursement For Services	505,669.63	505,669.63
777540 - Reimbursement Of Salaries	6,093.45	6,093.45
777550 - Right Of Way Services	38,339.89	38,339.89
777610 - Utilities	333.29	333.29
781360 - Other Misc Revenue	1,882,271.02	1,882,271.02
TOTAL REVENUES	11,719,180.43	11,719,180.43 *
EXPENSES		
510040 - Regular Salaries	21,048.59	21,048.59
510520 - Bilingual Pay	48.62	48.62
513000 - Retirement-Misc.	3,570.88	3,570.88
513001 - Retirement Debt Srvs - Misc.	588.95	588.95
513120 - Social Security	1,287.10	1,287.10
513140 - Medicare Tax	301.01	301.01
515040 - Flex Benefit Plan	3,234.76	3,234.76
515100 - Life Insurance	18.34	18.34
515120 - Long Term Disability	42.37	42.37
515160 - Optical Insurance	6.01	6.01
515200 - Retiree Health Ins	274.07	274.07
515220 - Short Term Disability	108.42	108.42
515260 - Unemployment Insurance	56.82	56.82
518010 - Def Comp Ben Mgmt & Conf	45.00	45.00
518020 - Flexible Spending Account Fees	1.14	1.14
518040 - Transportation Admin Fee	5.98	5.98
518120 - SEIU Pension Plan	422.72	422.72
518140 - SEIU Training	3.29	3.29
518150 - LIUNA Health & Safety	2.09	2.09
518180 - Other Post Employment Benefits	8.15	8.15
520230 - Cellular Phone	221.00	221.00
520320 - Telephone Service	47.30	47.30
520820 - Janitorial Services	41,264.67	41,264.67
520930 - Insurance-Liability	1,168.83	1,168.83
521380 - Maint-Copier Machines	40.15	40.15
522310 - Maint-Building and Improvement	87,005.34	87,005.34
522320 - Maint-Grounds	0.00	0.00
522360 - Maint-Extermination	0.00	0.00
522410 - Maint-Tenant Improvement	917,416.67	917,416.67
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	69.49	69.49
524550 - Appraisal Services	0.00	0.00
524561 - Payroll Services	228.28	228.28
524830 - Environmental Service	0.00	0.00
525020 - Legal Services	0.00	0.00
525320 - Security Guard Services	0.00	0.00
525330 - RMAP Services	19.70	19.70
525440 - Professional Services	2,998.00	2,998.00
525500 - Salary/Benefit Reimbursement	11,599.76	11,599.76
525840 - RCIT Device Access	4,257.83	4,257.83
525860 - RCIT Device Support	2,058.00	2,058.00
525870 - RCIT Physical Server Support	2,493.50	2,493.50
525880 - RCIT Virtual Server Support	239.92	239.92
525900 - RCIT MS Dynamics	668.92	668.92
526700 - Rent-Lease Bldgs	7,922,767.12	7,922,767.12

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- EDA-Real Estate

	Current Period	Fiscal YTD
526710 - Rent-Lease Land	68,393.36	68,393.36
526730 - Rent-Lease Warehouse/Office	1,295.80	1,295.80
526740 - Rent-Lease Improvements	0.00	0.00
528500 - Project Cost Expenses	-13,218.00	-13,218.00
528920 - Car Pool Expense	6,955.00	6,955.00
529010 - Parking Validation	65.00	65.00
529040 - Private Mileage Reimbursement	0.00	0.00
529540 - Utilities	-55,889.06	-55,889.06
532600 - Cap Lease-Purch Principal	251,946.62	251,946.62
 TOTAL EXPENSES	 9,285,187.51	 9,285,187.51 *
Net Income for Fund: 47220	2,433,992.92	2,433,992.92 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-38.08	-38.08
TOTAL REVENUES	-38.08	-38.08 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	22,590.32	22,590.32
520330 - Communication Services	0.00	0.00
524500 - Administrative Support-Direct	23,640.00	23,640.00
524760 - Data Processing Services	0.00	0.00
525440 - Professional Services	50,637.50	50,637.50
526960 - Small Tools And Instruments	4,661.75	4,661.75
528920 - Car Pool Expense	0.00	0.00
528960 - Lodging	0.00	0.00
528980 - Meals	0.00	0.00
529000 - Miscellaneous Travel Expense	34.01	34.01
529080 - Rental Vehicles	0.00	0.00
TOTAL EXPENSES	101,563.58	101,563.58 *
Net Income for Fund: 48000	-101,601.66	-101,601.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48020 -- Garage-Fleet Operations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,115.37	-5,115.37
741120 - Equipment	0.00	0.00
777080 - Carpool Mileage	2,134.80	2,134.80
780040 - Sale Of Miscellaneous Matls	232.40	232.40
790060 - Sale Of Equipment	27,000.00	27,000.00
TOTAL REVENUES	24,251.83	24,251.83 *
EXPENSES		
510040 - Regular Salaries	0.00	0.00
510320 - Temporary Salaries	0.00	0.00
510420 - Overtime	0.00	0.00
518100 - Budgeted Benefits	97,201.90	97,201.90
520115 - Uniforms-Replacement Clothing	56.25	56.25
521500 - Maint-Motor Vehicles	3,808.11	3,808.11
521501 - Maint-Vehicle Supplies	-199.93	-199.93
521560 - Maint-Other	0.00	0.00
521740 - Maint-Parts	247.14	247.14
521760 - Maint-Tires	3,526.13	3,526.13
523220 - Licenses And Permits	729.40	729.40
524500 - Administrative Support-Direct	57,390.00	57,390.00
524760 - Data Processing Services	0.00	0.00
526530 - Rent-Lease Equipment	0.00	0.00
526960 - Small Tools And Instruments	0.00	0.00
527100 - Fuel	-26,372.66	-26,372.66
527160 - Shop Supplies	339.82	339.82
527180 - Operational Supplies	0.00	0.00
528920 - Car Pool Expense	0.00	0.00
529000 - Miscellaneous Travel Expense	175.00	175.00
546160 - Equipment-Other	0.00	0.00
TOTAL EXPENSES	136,901.16	136,901.16 *
Net Income for Fund: 48020	-112,649.33	-112,649.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-101.63	-101.63
TOTAL REVENUES	-101.63	-101.63 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
510380 - Salary Adj-Internal Use Only	0.00	0.00
518100 - Budgeted Benefits	780.00	780.00
520105 - Protective Gear	0.00	0.00
520115 - Uniforms-Replacement Clothing	202.72	202.72
521560 - Maint-Other	0.00	0.00
524500 - Administrative Support-Direct	130.00	130.00
526940 - Locks/Keys	5.30	5.30
526960 - Small Tools And Instruments	0.00	0.00
527180 - Operational Supplies	990.60	990.60
528020 - Inventory-Stores	0.00	0.00
528040 - Inventory-Chemicals	14,433.30	14,433.30
528920 - Car Pool Expense	0.00	0.00
TOTAL EXPENSES	16,541.92	16,541.92 *
Net Income for Fund: 48040	-16,643.55	-16,643.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48060 -- Mapping Services

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-191.46	-191.46
772010 - Topo Sales-Fees	346.00	346.00
780040 - Sale Of Miscellaneous Matls	13,301.06	13,301.06
TOTAL REVENUES	13,455.60	13,455.60 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	23,633.72	23,633.72
521540 - Maint-Office Equipment	0.00	0.00
523700 - Office Supplies	0.00	0.00
524500 - Administrative Support-Direct	13,000.00	13,000.00
524760 - Data Processing Services	0.00	0.00
TOTAL EXPENSES	36,633.72	36,633.72 *
Net Income for Fund: 48060	-23,178.12	-23,178.12 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48080 -- Data Processing

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,487.03	-2,487.03
741120 - Equipment	0.00	0.00
TOTAL REVENUES	-2,487.03	-2,487.03 *
<u>EXPENSES</u>		
510040 - Regular Salaries	0.00	0.00
518100 - Budgeted Benefits	38,492.16	38,492.16
523660 - Computer Supplies	2,477.36	2,477.36
523840 - Computer Equipment-Software	55,201.68	55,201.68
524500 - Administrative Support-Direct	39,930.00	39,930.00
525440 - Professional Services	0.00	0.00
525840 - RCIT Device Access	40,938.88	40,938.88
525850 - RCIT Device Public	31.01	31.01
525860 - RCIT Device Support	18,724.69	18,724.69
525870 - RCIT Physical Server Support	53,698.04	53,698.04
525880 - RCIT Virtual Server Support	3,094.29	3,094.29
525900 - RCIT MS Dynamics	121.49	121.49
TOTAL EXPENSES	252,709.60	252,709.60 *
Net Income for Fund: 48080	-255,196.63	-255,196.63 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-30.59	-30.59
781220 - Contributions & Donations	26,284.63	26,284.63
TOTAL REVENUES	26,254.04	26,254.04 *
<u>EXPENSES</u>		
523230 - Miscellaneous Expense	70.00	70.00
TOTAL EXPENSES	70.00	70.00 *
Net Income for Fund: 50000	26,184.04	26,184.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51000 -- Flood Stop Notices

	Current Period	Fiscal YTD
<u>EXPENSES</u>		
510040 - Regular Salaries	504.50	504.50
513000 - Retirement-Misc.	85.40	85.40
513001 - Retirement Debt Srvs - Misc.	14.08	14.08
513120 - Social Security	33.56	33.56
513140 - Medicare Tax	7.85	7.85
515040 - Flex Benefit Plan	123.45	123.45
515100 - Life Insurance	1.15	1.15
515120 - Long Term Disability	3.05	3.05
515160 - Optical Insurance	2.01	2.01
515260 - Unemployment Insurance	1.03	1.03
518010 - Def Comp Ben Mgmt & Conf	15.00	15.00
518180 - Other Post Employment Benefits	0.21	0.21
524561 - Payroll Services	8.78	8.78
529000 - Miscellaneous Travel Expense	135.00	135.00
TOTAL EXPENSES	935.07	935.07 *
Net Income for Fund: 51000	-935.07	-935.07 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5,079.35	-5,079.35
TOTAL REVENUES	-5,079.35	-5,079.35 *
Net Income for Fund: 51005	-5,079.35	-5,079.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- SAMP Grant Administration

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-18.82	-18.82
TOTAL REVENUES	-18.82	-18.82 *
Net Income for Fund: 51010	-18.82	-18.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alvord Drainage District

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.45	-0.45
TOTAL REVENUES	-0.45	-0.45 *
Net Income for Fund: 51015	-0.45	-0.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Union Hs Library

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	19,546.21	19,546.21
701020 - Prop Tax Current Unsecured	2,693.10	2,693.10
703000 - Prop Tax Prior Unsecured	2,093.07	2,093.07
704000 - Prop Tax Current Supplemental	3,501.32	3,501.32
705000 - Prop Tax Prior Supplemental	484.39	484.39
740020 - Interest-Invested Funds	-1,214.00	-1,214.00
TOTAL REVENUES	27,104.09	27,104.09 *
EXPENSES		
510040 - Regular Salaries	250,217.26	250,217.26
513120 - Social Security	13.47	13.47
513140 - Medicare Tax	3.15	3.15
524500 - Administrative Support-Direct	70,000.00	70,000.00
524520 - Administrative Support-Indir	90,000.00	90,000.00
524561 - Payroll Services	12.48	12.48
529540 - Utilities	15,000.00	15,000.00
542060 - Improvements-Building	15,000.00	15,000.00
TOTAL EXPENSES	440,246.36	440,246.36 *
Net Income for Fund: 51025	-413,142.27	-413,142.27 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	34,031.31	34,031.31
701020 - Prop Tax Current Unsecured	4,688.83	4,688.83
703000 - Prop Tax Prior Unsecured	3,716.53	3,716.53
704000 - Prop Tax Current Supplemental	6,096.05	6,096.05
705000 - Prop Tax Prior Supplemental	860.09	860.09
740020 - Interest-Invested Funds	-1,287.23	-1,287.23
 TOTAL REVENUES	 48,105.58	 48,105.58 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	100,000.00	100,000.00
 TOTAL EXPENSES	 100,000.00	 100,000.00 *
 Net Income for Fund: 51035	 -51,894.42	 -51,894.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	28,140.89	28,140.89
701020 - Prop Tax Current Unsecured	3,877.23	3,877.23
703000 - Prop Tax Prior Unsecured	3,201.58	3,201.58
704000 - Prop Tax Current Supplemental	5,040.90	5,040.90
705000 - Prop Tax Prior Supplemental	740.92	740.92
740020 - Interest-Invested Funds	-372.87	-372.87
 TOTAL REVENUES	 40,628.65	 40,628.65 *
<u>EXPENSES</u>		
510040 - Regular Salaries	49,592.10	49,592.10
513000 - Retirement-Misc.	50,181.27	50,181.27
513120 - Social Security	3,074.69	3,074.69
513140 - Medicare Tax	719.08	719.08
515080 - Health Insurance	-1,982.64	-1,982.64
524500 - Administrative Support-Direct	12,800.02	12,800.02
524520 - Administrative Support-Indir	1,583.07	1,583.07
524561 - Payroll Services	524.16	524.16
 TOTAL EXPENSES	 116,491.75	 116,491.75 *
 Net Income for Fund: 51055	 -75,863.10	 -75,863.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,390.07	-1,390.07
TOTAL REVENUES	-1,390.07	-1,390.07 *
Net Income for Fund: 51060	-1,390.07	-1,390.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51070 -- Coachella Fire Protection

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-203.16	-203.16
TOTAL REVENUES	-203.16	-203.16 *
Net Income for Fund: 51070	-203.16	-203.16 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51075	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-183.66	-183.66
781360 - Other Misc Revenue	12,500.00	12,500.00
TOTAL REVENUES	12,316.34	12,316.34 *
Net Income for Fund: 51080	12,316.34	12,316.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	11,386.02	11,386.02
701020 - Prop Tax Current Unsecured	1,568.76	1,568.76
703000 - Prop Tax Prior Unsecured	1,290.33	1,290.33
704000 - Prop Tax Current Supplemental	2,039.58	2,039.58
705000 - Prop Tax Prior Supplemental	298.61	298.61
740020 - Interest-Invested Funds	-1,179.46	-1,179.46
777520 - Reimbursement For Services	80,379.03	80,379.03
TOTAL REVENUES	95,782.87	95,782.87 *
<u>EXPENSES</u>		
510040 - Regular Salaries	21,410.38	21,410.38
510320 - Temporary Salaries	18,905.40	18,905.40
513000 - Retirement-Misc.	119,775.57	119,775.57
513120 - Social Security	6,085.76	6,085.76
515080 - Health Insurance	12,628.91	12,628.91
524500 - Administrative Support-Direct	29,589.71	29,589.71
524520 - Administrative Support-Indir	5,048.51	5,048.51
529540 - Utilities	327.11	327.11
TOTAL EXPENSES	213,771.35	213,771.35 *
Net Income for Fund: 51100	-117,988.48	-117,988.48 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-649.17	-649.17
TOTAL REVENUES	-649.17	-649.17 *
Net Income for Fund: 51105	-649.17	-649.17 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	84,501.23	84,501.23
701020 - Prop Tax Current Unsecured	11,642.60	11,642.60
703000 - Prop Tax Prior Unsecured	9,520.50	9,520.50
704000 - Prop Tax Current Supplemental	15,136.75	15,136.75
705000 - Prop Tax Prior Supplemental	2,203.26	2,203.26
740020 - Interest-Invested Funds	-4,887.47	-4,887.47
TOTAL REVENUES	118,116.87	118,116.87 *
EXPENSES		
510040 - Regular Salaries	1,058,254.00	1,058,254.00
510320 - Temporary Salaries	9,789.00	9,789.00
513000 - Retirement-Misc.	175,849.00	175,849.00
513120 - Social Security	139,569.00	139,569.00
515080 - Health Insurance	289,307.00	289,307.00
515260 - Unemployment Insurance	3,956.00	3,956.00
524500 - Administrative Support-Direct	398,271.00	398,271.00
524520 - Administrative Support-Indir	164,184.00	164,184.00
529540 - Utilities	26,543.00	26,543.00
546020 - Equipment-Automotive	1,855.00	1,855.00
TOTAL EXPENSES	2,267,577.00	2,267,577.00 *
Net Income for Fund: 51115	-2,149,460.13	-2,149,460.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- CV Rec And Park

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	57,960.02	57,960.02
701020 - Prop Tax Current Unsecured	7,985.72	7,985.72
703000 - Prop Tax Prior Unsecured	6,564.27	6,564.27
704000 - Prop Tax Current Supplemental	10,382.41	10,382.41
705000 - Prop Tax Prior Supplemental	1,519.12	1,519.12
740020 - Interest-Invested Funds	-1,054.73	-1,054.73
 TOTAL REVENUES	 83,356.81	 83,356.81 *
 Net Income for Fund: 51125	 83,356.81	 83,356.81 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-39,267.28	-39,267.28
777600 - Tumf Revenue-Developer Fees	5,156,219.75	5,156,219.75
TOTAL REVENUES	5,116,952.47	5,116,952.47 *
<u>EXPENSES</u>		
510040 - Regular Salaries	2,058,492.01	2,058,492.01
TOTAL EXPENSES	2,058,492.01	2,058,492.01 *
Net Income for Fund: 51135	3,058,460.46	3,058,460.46 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-107.87	-107.87
TOTAL REVENUES	-107.87	-107.87 *
Net Income for Fund: 51155	-107.87	-107.87 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	13,049.30	13,049.30
701020 - Prop Tax Current Unsecured	1,797.91	1,797.91
703000 - Prop Tax Prior Unsecured	1,508.85	1,508.85
704000 - Prop Tax Current Supplemental	2,337.53	2,337.53
705000 - Prop Tax Prior Supplemental	349.18	349.18
740020 - Interest-Invested Funds	-1,628.65	-1,628.65
770100 - Special Assessments	3,118.50	3,118.50
777520 - Reimbursement For Services	647,700.00	647,700.00
TOTAL REVENUES	668,232.62	668,232.62 *
<u>EXPENSES</u>		
510040 - Regular Salaries	6,066.78	6,066.78
513120 - Social Security	376.14	376.14
513140 - Medicare Tax	87.95	87.95
524500 - Administrative Support-Direct	35,227.08	35,227.08
524520 - Administrative Support-Indir	10,403.00	10,403.00
524561 - Payroll Services	137.28	137.28
TOTAL EXPENSES	52,298.23	52,298.23 *
Net Income for Fund: 51160	615,934.39	615,934.39 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	259.07	259.07
701020 - Prop Tax Current Unsecured	35.69	35.69
703000 - Prop Tax Prior Unsecured	27.10	27.10
704000 - Prop Tax Current Supplemental	46.41	46.41
705000 - Prop Tax Prior Supplemental	6.27	6.27
740020 - Interest-Invested Funds	-20.33	-20.33
770100 - Special Assessments	180.57	180.57
TOTAL REVENUES	534.78	534.78 *
<u>EXPENSES</u>		
529540 - Utilities	2,918.15	2,918.15
TOTAL EXPENSES	2,918.15	2,918.15 *
Net Income for Fund: 51165	-2,383.37	-2,383.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,367.47	-6,367.47
TOTAL REVENUES	-6,367.47	-6,367.47 *
<u>EXPENSES</u>		
524520 - Administrative Support-Indir	26,383.46	26,383.46
TOTAL EXPENSES	26,383.46	26,383.46 *
Net Income for Fund: 51170	-32,750.93	-32,750.93 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	14,389.06	14,389.06
701020 - Prop Tax Current Unsecured	1,982.50	1,982.50
703000 - Prop Tax Prior Unsecured	1,626.21	1,626.21
704000 - Prop Tax Current Supplemental	2,577.52	2,577.52
705000 - Prop Tax Prior Supplemental	376.34	376.34
740020 - Interest-Invested Funds	-754.78	-754.78
741000 - Rents	699.60	699.60
777520 - Reimbursement For Services	3,950.00	3,950.00
781640 - Special District Income	8,050.00	8,050.00
TOTAL REVENUES	32,896.45	32,896.45 *
<u>EXPENSES</u>		
510040 - Regular Salaries	34,228.85	34,228.85
513000 - Retirement-Misc.	1,016.28	1,016.28
515080 - Health Insurance	7,414.33	7,414.33
521420 - Maint-Field Equipment	504.31	504.31
523230 - Miscellaneous Expense	31.25	31.25
524500 - Administrative Support-Direct	13,087.89	13,087.89
524520 - Administrative Support-Indir	1,692.57	1,692.57
525020 - Legal Services	2,000.00	2,000.00
529540 - Utilities	4,653.56	4,653.56
TOTAL EXPENSES	64,629.04	64,629.04 *
Net Income for Fund: 51175	-31,732.59	-31,732.59 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-28.12	-28.12
781360 - Other Misc Revenue	2,400.00	2,400.00
TOTAL REVENUES	2,371.88	2,371.88 *
Net Income for Fund: 51180	2,371.88	2,371.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-146.84	-146.84
TOTAL REVENUES	-146.84	-146.84 *
Net Income for Fund: 51185	-146.84	-146.84 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.75	-0.75
TOTAL REVENUES	-0.75	-0.75 *
Net Income for Fund: 51190	-0.75	-0.75 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	15,889.73	15,889.73
701020 - Prop Tax Current Unsecured	2,189.29	2,189.29
703000 - Prop Tax Prior Unsecured	1,808.53	1,808.53
704000 - Prop Tax Current Supplemental	2,846.33	2,846.33
705000 - Prop Tax Prior Supplemental	418.54	418.54
740020 - Interest-Invested Funds	-1,256.16	-1,256.16
770100 - Special Assessments	8,318.32	8,318.32
 TOTAL REVENUES	 30,214.58	 30,214.58 *
 Net Income for Fund: 51195	 30,214.58	 30,214.58 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-131.47	-131.47
TOTAL REVENUES	-131.47	-131.47 *
Net Income for Fund: 51210	-131.47	-131.47 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-726.69	-726.69
777520 - Reimbursement For Services	20,640.00	20,640.00
781560 - Contrib Fr Non-County Agencies	924,344.00	924,344.00
TOTAL REVENUES	944,257.31	944,257.31 *
EXPENSES		
510040 - Regular Salaries	4,539.35	4,539.35
513000 - Retirement-Misc.	768.33	768.33
513001 - Retirement Debt Srvs - Misc.	126.65	126.65
513020 - Retirement-Misc Temp	2.94	2.94
513120 - Social Security	299.73	299.73
513140 - Medicare Tax	72.39	72.39
515040 - Flex Benefit Plan	407.10	407.10
515100 - Life Insurance	4.60	4.60
515120 - Long Term Disability	27.64	27.64
515160 - Optical Insurance	8.00	8.00
515200 - Retiree Health Ins	42.17	42.17
515260 - Unemployment Insurance	9.42	9.42
517000 - Workers Comp Insurance	536.08	536.08
518010 - Def Comp Ben Mgmt & Conf	215.77	215.77
518180 - Other Post Employment Benefits	1.77	1.77
520330 - Communication Services	99.99	99.99
520930 - Insurance-Liability	7,372.01	7,372.01
523100 - Memberships	8,674.00	8,674.00
524561 - Payroll Services	61.46	61.46
524700 - County Counsel	0.00	0.00
525120 - Micrographic Services	728.00	728.00
525600 - Security	43.00	43.00
526410 - Legally Required Notices	0.00	0.00
526700 - Rent-Lease Bldgs	0.00	0.00
526720 - Rent-Lease Storage	0.00	0.00
528120 - Board/Commission Expense	866.92	866.92
529040 - Private Mileage Reimbursement	82.50	82.50
TOTAL EXPENSES	24,989.82	24,989.82 *
Net Income for Fund: 51215	919,267.49	919,267.49 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
710020 - Sales & Use Taxes	5,551,800.00	5,551,800.00
740020 - Interest-Invested Funds	-114,831.27	-114,831.27
TOTAL REVENUES	5,436,968.73	5,436,968.73 *
<u>EXPENSES</u>		
535220 - Taxes and Assessments	15,798,738.31	15,798,738.31
TOTAL EXPENSES	15,798,738.31	15,798,738.31 *
Net Income for Fund: 51220	-10,361,769.58	-10,361,769.58 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-517.09	-517.09
770100 - Special Assessments	19,926.93	19,926.93
TOTAL REVENUES	19,409.84	19,409.84 *
Net Income for Fund: 51230	19,409.84	19,409.84 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	6,787.14	6,787.14
701020 - Prop Tax Current Unsecured	935.12	935.12
703000 - Prop Tax Prior Unsecured	636.10	636.10
704000 - Prop Tax Current Supplemental	1,215.79	1,215.79
705000 - Prop Tax Prior Supplemental	147.21	147.21
740020 - Interest-Invested Funds	-355.15	-355.15
781640 - Special District Income	37,960.00	37,960.00
TOTAL REVENUES	47,326.21	47,326.21 *
EXPENSES		
510040 - Regular Salaries	18,432.00	18,432.00
513000 - Retirement-Misc.	1,062.66	1,062.66
513140 - Medicare Tax	267.24	267.24
515080 - Health Insurance	3,271.89	3,271.89
517000 - Workers Comp Insurance	12,500.00	12,500.00
523270 - Special Events	289.60	289.60
524500 - Administrative Support-Direct	1,985.88	1,985.88
524520 - Administrative Support-Indir	989.64	989.64
524561 - Payroll Services	12.00	12.00
525020 - Legal Services	255.00	255.00
525300 - ESD Processing-Financials	118.18	118.18
529540 - Utilities	453.69	453.69
540060 - Improvements-Land	15,805.00	15,805.00
TOTAL EXPENSES	55,442.78	55,442.78 *
Net Income for Fund: 51235	-8,116.57	-8,116.57 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51240 -- Murrieta Cemetery ACO

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-18.85	-18.85
TOTAL REVENUES	-18.85	-18.85 *
Net Income for Fund: 51240	-18.85	-18.85 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-310.02	-310.02
TOTAL REVENUES	-310.02	-310.02 *
Net Income for Fund: 51245	-310.02	-310.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-29.73	-29.73
TOTAL REVENUES	-29.73	-29.73 *
Net Income for Fund: 51255	-29.73	-29.73 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,577.01	-1,577.01
TOTAL REVENUES	-1,577.01	-1,577.01 *
Net Income for Fund: 51260	-1,577.01	-1,577.01 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-914.47	-914.47
TOTAL REVENUES	-914.47	-914.47 *
Net Income for Fund: 51265	-914.47	-914.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	3,531.43	3,531.43
701020 - Prop Tax Current Unsecured	486.56	486.56
703000 - Prop Tax Prior Unsecured	395.25	395.25
704000 - Prop Tax Current Supplemental	632.59	632.59
705000 - Prop Tax Prior Supplemental	91.47	91.47
740020 - Interest-Invested Funds	-90.35	-90.35
777520 - Reimbursement For Services	59,676.76	59,676.76
TOTAL REVENUES	64,723.71	64,723.71 *
<u>EXPENSES</u>		
510040 - Regular Salaries	16,970.11	16,970.11
513000 - Retirement-Misc.	2,047.96	2,047.96
513120 - Social Security	1,537.26	1,537.26
515080 - Health Insurance	7,200.08	7,200.08
515260 - Unemployment Insurance	22.27	22.27
524500 - Administrative Support-Direct	30,832.60	30,832.60
524520 - Administrative Support-Indir	3,776.02	3,776.02
529540 - Utilities	4,077.53	4,077.53
TOTAL EXPENSES	66,463.83	66,463.83 *
Net Income for Fund: 51270	-1,740.12	-1,740.12 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-541.19	-541.19
777520 - Reimbursement For Services	12,695.00	12,695.00
TOTAL REVENUES	12,153.81	12,153.81 *
<u>EXPENSES</u>		
542060 - Improvements-Building	119,395.28	119,395.28
TOTAL EXPENSES	119,395.28	119,395.28 *
Net Income for Fund: 51275	-107,241.47	-107,241.47 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	1,595.84	1,595.84
701020 - Prop Tax Current Unsecured	219.89	219.89
703000 - Prop Tax Prior Unsecured	178.34	178.34
704000 - Prop Tax Current Supplemental	285.87	285.87
705000 - Prop Tax Prior Supplemental	41.28	41.28
740020 - Interest-Invested Funds	-234.75	-234.75
TOTAL REVENUES	2,086.47	2,086.47 *
<u>EXPENSES</u>		
510040 - Regular Salaries	7,980.00	7,980.00
513120 - Social Security	494.76	494.76
513140 - Medicare Tax	115.71	115.71
524561 - Payroll Services	112.32	112.32
TOTAL EXPENSES	8,702.79	8,702.79 *
Net Income for Fund: 51280	-6,616.32	-6,616.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-245.31	-245.31
777520 - Reimbursement For Services	1,875.00	1,875.00
TOTAL REVENUES	1,629.69	1,629.69 *
Net Income for Fund: 51285	1,629.69	1,629.69 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-31.67	-31.67
TOTAL REVENUES	-31.67	-31.67 *
Net Income for Fund: 51290	-31.67	-31.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	4,721.23	4,721.23
701020 - Prop Tax Current Unsecured	715.23	715.23
703000 - Prop Tax Prior Unsecured	580.09	580.09
704000 - Prop Tax Current Supplemental	929.84	929.84
705000 - Prop Tax Prior Supplemental	134.25	134.25
732140 - Other Forfeitures & Penalties	249.83	249.83
740020 - Interest-Invested Funds	-49.86	-49.86
781360 - Other Misc Revenue	559.06	559.06
TOTAL REVENUES	7,839.67	7,839.67 *
<u>EXPENSES</u>		
510040 - Regular Salaries	17,970.31	17,970.31
513000 - Retirement-Misc.	-959.70	-959.70
513120 - Social Security	1,114.15	1,114.15
513140 - Medicare Tax	260.58	260.58
515260 - Unemployment Insurance	189.94	189.94
524500 - Administrative Support-Direct	1,098.45	1,098.45
524520 - Administrative Support-Indir	43.77	43.77
524561 - Payroll Services	162.24	162.24
529540 - Utilities	541.67	541.67
TOTAL EXPENSES	20,421.41	20,421.41 *
Net Income for Fund: 51295	-12,581.74	-12,581.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51300 -- Palo Verde Valley Transit

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.23	-0.23
TOTAL REVENUES	-0.23	-0.23 *
Net Income for Fund: 51300	-0.23	-0.23 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-532,155.47	-532,155.47
771100 - RCIT Device Public	23,458,493.23	23,458,493.23
777710 - Signal Mitigation	22,978,618.33	22,978,618.33
TOTAL REVENUES	45,904,956.09	45,904,956.09 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	24,405,794.81	24,405,794.81
TOTAL EXPENSES	24,405,794.81	24,405,794.81 *
Net Income for Fund: 51320	21,499,161.28	21,499,161.28 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51322 -- I-215 Widening Prj Escrow Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-449.83	-449.83
TOTAL REVENUES	-449.83	-449.83 *
Net Income for Fund: 51322	-449.83	-449.83 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-53.64	-53.64
TOTAL REVENUES	-53.64	-53.64 *
Net Income for Fund: 51325	-53.64	-53.64 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-634.59	-634.59
TOTAL REVENUES	-634.59	-634.59 *
<u>EXPENSES</u>		
551000 - Operating Transfers-Out	200,000.00	200,000.00
TOTAL EXPENSES	200,000.00	200,000.00 *
Net Income for Fund: 51330	-200,634.59	-200,634.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency

	Current Period	Fiscal YTD
<u>REVENUES</u>		
722000 - Mitigation Fee	61,895.00	61,895.00
740020 - Interest-Invested Funds	-9,595.99	-9,595.99
TOTAL REVENUES	52,299.01	52,299.01 *
<u>EXPENSES</u>		
520115 - Uniforms-Replacement Clothing	714.53	714.53
520230 - Cellular Phone	480.43	480.43
523100 - Memberships	1,229.00	1,229.00
523660 - Computer Supplies	0.00	0.00
523760 - Postage-Mailing	30.00	30.00
525020 - Legal Services	-1,282.00	-1,282.00
525840 - RCIT Device Access	1,473.80	1,473.80
525890 - RCIT LaserFiche	53.14	53.14
528980 - Meals	177.30	177.30
529000 - Miscellaneous Travel Expense	236.56	236.56
TOTAL EXPENSES	3,112.76	3,112.76 *
Net Income for Fund: 51335	49,186.25	49,186.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51336 -- Purchase Of Mitigation Habitat

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-70.63	-70.63
TOTAL REVENUES	-70.63	-70.63 *
Net Income for Fund: 51336	-70.63	-70.63 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51337 -- Lake Skinner Shr Reserve Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-892.34	-892.34
TOTAL REVENUES	-892.34	-892.34 *
Net Income for Fund: 51337	-892.34	-892.34 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51338 -- Sycamor E Canyon Skr Reserve

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,327.06	-1,327.06
TOTAL REVENUES	-1,327.06	-1,327.06 *
Net Income for Fund: 51338	-1,327.06	-1,327.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51339 -- Motte Rimrock Reserve

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-912.15	-912.15
TOTAL REVENUES	-912.15	-912.15 *
Net Income for Fund: 51339	-912.15	-912.15 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51341 -- Lake Mathews Wasting Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,647.81	-6,647.81
TOTAL REVENUES	-6,647.81	-6,647.81 *
Net Income for Fund: 51341	-6,647.81	-6,647.81 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51342 -- RCHCA Lake Skinner

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-662.61	-662.61
TOTAL REVENUES	-662.61	-662.61 *
Net Income for Fund: 51342	-662.61	-662.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-27,136.99	-27,136.99
777600 - Tumf Revenue-Developer Fees	82,918.75	82,918.75
TOTAL REVENUES	55,781.76	55,781.76 *
<u>EXPENSES</u>		
551100 - Contrib To Other County Funds	256,192.50	256,192.50
TOTAL EXPENSES	256,192.50	256,192.50 *
Net Income for Fund: 51350	-200,410.74	-200,410.74 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
731140 - Law Library Fees-Muni Crt	145,469.76	145,469.76
732120 - Library Fines And Fees	6.00	6.00
740020 - Interest-Invested Funds	-5,452.43	-5,452.43
770970 - Telephone-Fax Service	3.00	3.00
777660 - Non-Taxable Sales	45.00	45.00
780040 - Sale Of Miscellaneous Matls	5.61	5.61
780180 - Sale Of Books	55.00	55.00
781220 - Contributions & Donations	0.29	0.29
781480 - Program Revenue	5.00	5.00
781800 - Parking Revenue	6.00	6.00
TOTAL REVENUES	140,143.23	140,143.23 *
<u>EXPENSES</u>		
510040 - Regular Salaries	39,653.98	39,653.98
513000 - Retirement-Misc.	-1,689.55	-1,689.55
513120 - Social Security	2,887.29	2,887.29
513140 - Medicare Tax	675.23	675.23
515040 - Flex Benefit Plan	6,915.14	6,915.14
515080 - Health Insurance	-6,999.00	-6,999.00
518040 - Transportation Admin Fee	2.00	2.00
523621 - Books/Subscriptions-Library	103,330.08	103,330.08
525840 - RCIT Device Access	163.76	163.76
551000 - Operating Transfers-Out	50,000.00	50,000.00
TOTAL EXPENSES	194,938.93	194,938.93 *
Net Income for Fund: 51360	-54,795.70	-54,795.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.72	-0.72
TOTAL REVENUES	-0.72	-0.72 *
Net Income for Fund: 51370	-0.72	-0.72 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	6,309.11	6,309.11
701020 - Prop Tax Current Unsecured	869.26	869.26
703000 - Prop Tax Prior Unsecured	701.79	701.79
704000 - Prop Tax Current Supplemental	1,130.16	1,130.16
705000 - Prop Tax Prior Supplemental	162.41	162.41
740020 - Interest-Invested Funds	-193.84	-193.84
777520 - Reimbursement For Services	28,825.66	28,825.66
TOTAL REVENUES	37,804.55	37,804.55 *
<u>EXPENSES</u>		
510040 - Regular Salaries	28,521.58	28,521.58
513000 - Retirement-Misc.	1,962.55	1,962.55
513140 - Medicare Tax	399.02	399.02
515080 - Health Insurance	10,121.60	10,121.60
524500 - Administrative Support-Direct	21,419.67	21,419.67
524520 - Administrative Support-Indir	497.85	497.85
529540 - Utilities	2,941.06	2,941.06
TOTAL EXPENSES	65,863.33	65,863.33 *
Net Income for Fund: 51375	-28,058.78	-28,058.78 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740100 - Investment Income	-50.99	-50.99
TOTAL REVENUES	-50.99	-50.99 *
Net Income for Fund: 51380	-50.99	-50.99 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-50.58	-50.58
777520 - Reimbursement For Services	2,500.00	2,500.00
TOTAL REVENUES	2,449.42	2,449.42 *
Net Income for Fund: 51385	2,449.42	2,449.42 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-87.61	-87.61
TOTAL REVENUES	-87.61	-87.61 *
Net Income for Fund: 51390	-87.61	-87.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1.73	-1.73
TOTAL REVENUES	-1.73	-1.73 *
Net Income for Fund: 51391	-1.73	-1.73 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	24,988.04	24,988.04
701020 - Prop Tax Current Unsecured	3,442.86	3,442.86
703000 - Prop Tax Prior Unsecured	2,777.27	2,777.27
704000 - Prop Tax Current Supplemental	4,476.13	4,476.13
705000 - Prop Tax Prior Supplemental	642.72	642.72
740020 - Interest-Invested Funds	-387.23	-387.23
TOTAL REVENUES	35,939.79	35,939.79 *
<u>EXPENSES</u>		
510040 - Regular Salaries	44,000.00	44,000.00
513000 - Retirement-Misc.	106,000.00	106,000.00
515000 - Dental Insurance	800.00	800.00
515080 - Health Insurance	17,200.00	17,200.00
517000 - Workers Comp Insurance	30,190.00	30,190.00
520930 - Insurance-Liability	18,830.00	18,830.00
524500 - Administrative Support-Direct	3,000.00	3,000.00
524520 - Administrative Support-Indir	3,000.00	3,000.00
529540 - Utilities	8,000.00	8,000.00
TOTAL EXPENSES	231,020.00	231,020.00 *
Net Income for Fund: 51400	-195,080.21	-195,080.21 **

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

	Current Period	Fiscal YTD
REVENUES		
700020 - Prop Tax Current Secured	13,636.59	13,636.59
701020 - Prop Tax Current Unsecured	1,878.82	1,878.82
703000 - Prop Tax Prior Unsecured	1,547.35	1,547.35
704000 - Prop Tax Current Supplemental	2,442.74	2,442.74
705000 - Prop Tax Prior Supplemental	358.09	358.09
710020 - Sales & Use Taxes	39.78	39.78
740020 - Interest-Invested Funds	-1,143.97	-1,143.97
777030 - Personnel Services	1,310.22	1,310.22
777520 - Reimbursement For Services	4,900.00	4,900.00
780160 - Other Taxable Sales	5,300.00	5,300.00
781360 - Other Misc Revenue	76.00	76.00
TOTAL REVENUES	30,345.62	30,345.62 *
EXPENSES		
510040 - Regular Salaries	22,586.51	22,586.51
513120 - Social Security	1,895.37	1,895.37
513140 - Medicare Tax	347.80	347.80
515081 - PERS Health Insurance	3,840.38	3,840.38
515100 - Life Insurance	35.64	35.64
518000 - Deferred Comp	388.15	388.15
518080 - Other Budgeted Benefits	150.00	150.00
518160 - Educational Support Program	1,400.00	1,400.00
520115 - Uniforms-Replacement Clothing	160.14	160.14
520230 - Cellular Phone	439.09	439.09
520320 - Telephone Service	782.95	782.95
520845 - Trash	249.18	249.18
521420 - Maint-Field Equipment	3,385.73	3,385.73
522320 - Maint-Grounds	8,106.16	8,106.16
522360 - Maint-Extermination	905.00	905.00
523290 - Bank Charges	21.00	21.00
523700 - Office Supplies	3,693.53	3,693.53
523840 - Computer Equipment-Software	206.62	206.62
524560 - Auditing And Accounting	810.00	810.00
524561 - Payroll Services	443.33	443.33
524800 - Drug Testing	140.00	140.00
525020 - Legal Services	8,204.15	8,204.15
525600 - Security	568.96	568.96
526420 - Advertising	120.00	120.00
526730 - Rent-Lease Warehouse/Office	366.00	366.00
527180 - Operational Supplies	910.83	910.83
529500 - Electricity	319.55	319.55
529550 - Water	199.22	199.22
TOTAL EXPENSES	60,675.29	60,675.29 *
Net Income for Fund: 51425	-30,329.67	-30,329.67 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-73.15	-73.15
770100 - Special Assessments	9,350.00	9,350.00
TOTAL REVENUES	9,276.85	9,276.85 *
Net Income for Fund: 51435	9,276.85	9,276.85 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,928.37	-1,928.37
TOTAL REVENUES	-1,928.37	-1,928.37 *
Net Income for Fund: 51440	-1,928.37	-1,928.37 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
700020 - Prop Tax Current Secured	31,557.94	31,557.94
701020 - Prop Tax Current Unsecured	4,348.06	4,348.06
703000 - Prop Tax Prior Unsecured	3,490.99	3,490.99
704000 - Prop Tax Current Supplemental	5,652.99	5,652.99
705000 - Prop Tax Prior Supplemental	807.90	807.90
740020 - Interest-Invested Funds	-1,523.72	-1,523.72
770100 - Special Assessments	67,908.89	67,908.89
 TOTAL REVENUES	 112,243.05	 112,243.05 *
 Net Income for Fund: 51460	 112,243.05	 112,243.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-183.43	-183.43
TOTAL REVENUES	-183.43	-183.43 *
<u>EXPENSES</u>		
521700 - Maint-Alarms	210.00	210.00
TOTAL EXPENSES	210.00	210.00 *
Net Income for Fund: 51470	-393.43	-393.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51480 -- Western Riv Council Of Govts

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3.00	-3.00
TOTAL REVENUES	-3.00	-3.00 *
Net Income for Fund: 51480	-3.00	-3.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6.31	-6.31
TOTAL REVENUES	-6.31	-6.31 *
Net Income for Fund: 51505	-6.31	-6.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-250.51	-250.51
TOTAL REVENUES	-250.51	-250.51 *
Net Income for Fund: 51520	-250.51	-250.51 **

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Fund: 51550 -- Law Library Building Fund

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-5,314.68	-5,314.68
741040 - Building Use	480.00	480.00
TOTAL REVENUES	-4,834.68	-4,834.68 *
EXPENSES		
520945 - Insurance-Property	31,322.39	31,322.39
TOTAL EXPENSES	31,322.39	31,322.39 *
Net Income for Fund: 51550	-36,157.07	-36,157.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-460.18	-460.18
777520 - Reimbursement For Services	12,337.00	12,337.00
TOTAL REVENUES	11,876.82	11,876.82 *
Net Income for Fund: 51560	11,876.82	11,876.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51570 -- TUMF

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,870.83	-2,870.83
TOTAL REVENUES	-2,870.83	-2,870.83 *
Net Income for Fund: 51570	-2,870.83	-2,870.83 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-25,620.40	-25,620.40
741000 - Rents	9,626.88	9,626.88
777860 - Joint Project Review Fees	8,000.00	8,000.00
TOTAL REVENUES	-7,993.52	-7,993.52 *
EXPENSES		
510040 - Regular Salaries	4,787.59	4,787.59
513000 - Retirement-Misc.	810.43	810.43
513001 - Retirement Debt Srvs - Misc.	133.64	133.64
513120 - Social Security	255.88	255.88
513140 - Medicare Tax	68.21	68.21
515040 - Flex Benefit Plan	409.29	409.29
515100 - Life Insurance	4.14	4.14
515120 - Long Term Disability	27.65	27.65
515160 - Optical Insurance	6.94	6.94
515200 - Retiree Health Ins	105.41	105.41
515260 - Unemployment Insurance	9.37	9.37
517000 - Workers Comp Insurance	583.17	583.17
518010 - Def Comp Ben Mgmt & Conf	103.01	103.01
518040 - Transportation Admin Fee	0.67	0.67
520200 - Communications	0.00	0.00
520940 - Insurance-Other	13,728.32	13,728.32
521360 - Maint-Computer Equip	0.00	0.00
521500 - Maint-Motor Vehicles	0.00	0.00
521540 - Maint-Office Equipment	0.00	0.00
521640 - Maint-Software	450.00	450.00
523230 - Miscellaneous Expense	182.50	182.50
523640 - Computer Equip-Non Fixed Asset	50.54	50.54
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	2.47	2.47
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	57.07	57.07
525020 - Legal Services	0.00	0.00
525840 - RCIT Device Access	324.23	324.23
525850 - RCIT Device Public	5.58	5.58
526700 - Rent-Lease Bldgs	6,752.22	6,752.22
527100 - Fuel	0.00	0.00
527840 - Training-Education/Tuition	7.94	7.94
527980 - Contracts	-19,950.61	-19,950.61
528280 - Imaging Supplies	60.31	60.31
528960 - Lodging	98.77	98.77
528980 - Meals	21.65	21.65
529000 - Miscellaneous Travel Expense	18.90	18.90
529040 - Private Mileage Reimbursement	16.50	16.50
529500 - Electricity	0.00	0.00
535220 - Taxes and Assessments	408.00	408.00
546320 - Vehicles-Cars/Light Trucks	0.00	0.00
TOTAL EXPENSES	9,539.79	9,539.79 *
Net Income for Fund: 51630	-17,533.31	-17,533.31 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51632 -- Burrowing Owl Donations

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-100.38	-100.38
TOTAL REVENUES	-100.38	-100.38 *
Net Income for Fund: 51632	-100.38	-100.38 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-16,786.94	-16,786.94
777170 - Developer Mitigation	260,814.14	260,814.14
777180 - Development Fees	2,031.00	2,031.00
TOTAL REVENUES	246,058.20	246,058.20 *
EXPENSES		
510040 - Regular Salaries	10,745.65	10,745.65
513000 - Retirement-Misc.	1,818.79	1,818.79
513001 - Retirement Debt Srvs - Misc.	299.76	299.76
513120 - Social Security	501.63	501.63
513140 - Medicare Tax	151.25	151.25
515040 - Flex Benefit Plan	825.25	825.25
515100 - Life Insurance	8.52	8.52
515120 - Long Term Disability	59.91	59.91
515160 - Optical Insurance	15.06	15.06
515260 - Unemployment Insurance	20.25	20.25
518010 - Def Comp Ben Mgmt & Conf	313.69	313.69
518040 - Transportation Admin Fee	1.73	1.73
520200 - Communications	0.00	0.00
520940 - Insurance-Other	34,227.46	34,227.46
521360 - Maint-Computer Equip	0.00	0.00
521540 - Maint-Office Equipment	0.00	0.00
521640 - Maint-Software	2,050.00	2,050.00
523230 - Miscellaneous Expense	70.00	70.00
523640 - Computer Equip-Non Fixed Asset	230.25	230.25
523680 - Office Equip Non Fixed Assets	0.00	0.00
523700 - Office Supplies	0.00	0.00
523760 - Postage-Mailing	58.85	58.85
523840 - Computer Equipment-Software	0.00	0.00
524560 - Auditing And Accounting	0.00	0.00
524561 - Payroll Services	61.46	61.46
525020 - Legal Services	0.00	0.00
525840 - RCIT Device Access	1,477.08	1,477.08
525850 - RCIT Device Public	25.43	25.43
526700 - Rent-Lease Bldgs	27,008.88	27,008.88
527840 - Training-Education/Tuition	36.21	36.21
527980 - Contracts	0.00	0.00
528280 - Imaging Supplies	274.81	274.81
528960 - Lodging	449.93	449.93
528980 - Meals	98.64	98.64
529000 - Miscellaneous Travel Expense	86.10	86.10
529040 - Private Mileage Reimbursement	66.00	66.00
540040 - Land	-5,300.00	-5,300.00
TOTAL EXPENSES	75,682.59	75,682.59 *
Net Income for Fund: 51633	170,375.61	170,375.61 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-190.54	-190.54
777170 - Developer Mitigation	0.00	0.00
TOTAL REVENUES	-190.54	-190.54 *
Net Income for Fund: 51634	-190.54	-190.54 **

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

=====		
	Current Period	Fiscal YTD
=====		
<u>EXPENSES</u>		
540040 - Land	0.00	0.00
TOTAL EXPENSES	0.00	0.00 *
Net Income for Fund: 51636	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-44,623.70	-44,623.70
TOTAL REVENUES	-44,623.70	-44,623.70 *
Net Income for Fund: 51690	-44,623.70	-44,623.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.82	-5.82
TOTAL REVENUES	-5.82	-5.82 *
Net Income for Fund: 51700	-5.82	-5.82 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51701 -- L & LMD No 89-1-C, Z 3 Meniffee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.06	-0.06
TOTAL REVENUES	-0.06	-0.06 *
Net Income for Fund: 51701	-0.06	-0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51702 -- L & LMD No 89-1-C Z 25 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.21	-2.21
TOTAL REVENUES	-2.21	-2.21 *
Net Income for Fund: 51702	-2.21	-2.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51703 -- L & LMD No 89-1-C Z 27 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51703	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51704 -- L & LMD No 89-1-C Z 37 Meniffee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.05	-0.05
TOTAL REVENUES	-0.05	-0.05 *
Net Income for Fund: 51704	-0.05	-0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51706 -- L & LMD No 89-1-C Z 44 Meniffee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.09	-0.09
TOTAL REVENUES	-0.09	-0.09 *
Net Income for Fund: 51706	-0.09	-0.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51708 -- L & LMD No 89-1-C Z 49 Menifee

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51708	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51709 -- L & LMD No 89-1-C Z 60 Menifee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.85	-0.85
TOTAL REVENUES	-0.85	-0.85 *
Net Income for Fund: 51709	-0.85	-0.85 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51710 -- L & LMD No 89-1-C Z 63 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.06	-0.06
TOTAL REVENUES	-0.06	-0.06 *
Net Income for Fund: 51710	-0.06	-0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51711 -- L & LMD No 89-1-C Z 69 Menifee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51711	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51713 -- L & LMD No 89-1-C Z 77 Menifee

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51713	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51714 -- L & LMD No 89-1-C Z 81 Menifee

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51714	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51717 -- L & LMD No 89-1-C Z 117 Menife

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51717	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51724 -- L & LMD No 89-1-C, STL Z 8 Mfe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51724	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51734 -- L & LMD No 89-1-C, STL Z83 Mfe

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51734	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51739 -- LMD No 89-1-C, Zone 133M

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51739	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51771 -- L & LMD No 89-1-C Z 3 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5.96	-5.96
TOTAL REVENUES	-5.96	-5.96 *
Net Income for Fund: 51771	-5.96	-5.96 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51772 -- L & LMD No 89-1-C Z29 Wldomr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51772	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51773 -- L & LMD No 89-1-C Z30 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-1.55	-1.55
TOTAL REVENUES	-1.55	-1.55 *
Net Income for Fund: 51773	-1.55	-1.55 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51774 -- L & LMD No 89-1-C Z42 Wldomr

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-1.21	-1.21
TOTAL REVENUES	-1.21	-1.21 *
Net Income for Fund: 51774	-1.21	-1.21 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51775 -- L & LMD No 89-1-C Z51 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.10	-0.10
TOTAL REVENUES	-0.10	-0.10 *
Net Income for Fund: 51775	-0.10	-0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51776 -- L & LMD No 89-1-C Z52 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2.65	-2.65
TOTAL REVENUES	-2.65	-2.65 *
Net Income for Fund: 51776	-2.65	-2.65 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51778 -- L & LMD No 89-1-C Z62 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.33	-0.33
TOTAL REVENUES	-0.33	-0.33 *
Net Income for Fund: 51778	-0.33	-0.33 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51779 -- L & LMD No 89-1-C Z67 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51779	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51780 -- L & LMD No 89-1-C Z71 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.59	-0.59
TOTAL REVENUES	-0.59	-0.59 *
Net Income for Fund: 51780	-0.59	-0.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51781 -- L & LMD No 89-1-C Z90 Wldomr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51781	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51783 -- L & LMD No 89-1-C STL Z26 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.29	-0.29
TOTAL REVENUES	-0.29	-0.29 *
Net Income for Fund: 51783	-0.29	-0.29 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51785 -- L & LMD No 89-1-C STL Z35 Wdr

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.06	-0.06
TOTAL REVENUES	-0.06	-0.06 *
Net Income for Fund: 51785	-0.06	-0.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51787 -- L & LMD No 89-1-C STL Z70 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.72	-0.72
TOTAL REVENUES	-0.72	-0.72 *
Net Income for Fund: 51787	-0.72	-0.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51790 -- L & LMD No 89-1-C, STL Z88 Wdr

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51790	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51801 -- L&LMD No 89-1-C, Z 41 Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.44	-0.44
TOTAL REVENUES	-0.44	-0.44 *
Net Income for Fund: 51801	-0.44	-0.44 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51802 -- L&LMD No 89-1-C, Z 79 Eastvale

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51802	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51803 -- L&LMD No 89-1-C, Z 85 Eastvale

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51803	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51804 -- L&LMD No 89-1-C, Z 111 Eastval

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.05	-0.05
TOTAL REVENUES	-0.05	-0.05 *
Net Income for Fund: 51804	-0.05	-0.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51806 -- L&LMD No 89-1-C 116 Z Eastvale

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51806	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51830	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51831 -- L & LMD No 89-1-C, Zone 4J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-15.99	-15.99
741260 - Land Lease	5,066.72	5,066.72
TOTAL REVENUES	5,050.73	5,050.73 *
Net Income for Fund: 51831	5,050.73	5,050.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51832 -- L & LMD No 89-1-C, Zone 5J

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	3.80	3.80
TOTAL REVENUES	3.80	3.80 *
Net Income for Fund: 51832	3.80	3.80 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51833 -- L & LMD No 89-1-C, Zone 6J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51833	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51834 -- L & LMD No 89-1-C, Zone 7J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	0.03	0.03
TOTAL REVENUES	0.03	0.03 *
Net Income for Fund: 51834	0.03	0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51836 -- L & LMD No 89-1-C, Zone 14J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51836	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51837 -- L & LMD No 89-1-C, Zone 16J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	1.95	1.95
TOTAL REVENUES	1.95	1.95 *
Net Income for Fund: 51837	1.95	1.95 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51838 -- L & LMD No 89-1-C, Zone 17J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 51838	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51839 -- L & LMD No 89-1-C, Zone 21J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.14	-0.14
TOTAL REVENUES	-0.14	-0.14 *
Net Income for Fund: 51839	-0.14	-0.14 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51840 -- L & LMD No 89-1-C, Zone 34J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51840	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51841 -- L & LMD No 89-1-C, Zone 61J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51841	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51843 -- L & LMD No 89-1-C, Zone 78J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.13	-0.13
TOTAL REVENUES	-0.13	-0.13 *
Net Income for Fund: 51843	-0.13	-0.13 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51844 -- L & LMD No 89-1-C, Zone 95J

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51844	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51846 -- L & LMD No 89-1-C, Zone 106J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 51846	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51847 -- L & LMD No 89-1-C, Zone 126J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51847	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51849 -- L & LMD No 89-1-C, Zone 132J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51849	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51850 -- L & LMD No 89-1-C, Zone 137J

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 51850	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51851 -- L & LMD No 89-1-C, Zone 141J

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.11	-0.11
TOTAL REVENUES	-0.11	-0.11 *
Net Income for Fund: 51851	-0.11	-0.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51853 -- L & LMD No 89-1-C, Zone 173J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51853	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51854 -- L & LMD No 89-1-C, STL Zone 5J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51854	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51857 -- L & LMD No 89-1-C STL Zone 17J

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51857	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51860 -- L & LMD No 89-1-C STL Zone 41J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51860	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51862 -- L & LMD No 89-1-C STL Zone 69J

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 51862	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51863 -- L & LMD No 89-1-C STL Zone 86J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.04	-0.04
TOTAL REVENUES	-0.04	-0.04 *
Net Income for Fund: 51863	-0.04	-0.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51864 -- L & LMD No 89-1-C STL Zone 91J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.02	-0.02
TOTAL REVENUES	-0.02	-0.02 *
Net Income for Fund: 51864	-0.02	-0.02 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51865 -- L & LMD No 89-1-C STL Zone 93J

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.01	-0.01
TOTAL REVENUES	-0.01	-0.01 *
Net Income for Fund: 51865	-0.01	-0.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52001 -- D.R. Horton Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-24.64	-24.64
TOTAL REVENUES	-24.64	-24.64 *
Net Income for Fund: 52001	-24.64	-24.64 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52002 -- Elsinore Lkvw Amberhill Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-70.72	-70.72
TOTAL REVENUES	-70.72	-70.72 *
Net Income for Fund: 52002	-70.72	-70.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52003 -- Elsinore Lakeview Est #2 Endow

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-156.79	-156.79
TOTAL REVENUES	-156.79	-156.79 *
Net Income for Fund: 52003	-156.79	-156.79 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52004 -- Richmond Amer Homes Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-20.49	-20.49
TOTAL REVENUES	-20.49	-20.49 *
Net Income for Fund: 52004	-20.49	-20.49 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52005 -- BFW Corona Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6.06	-6.06
TOTAL REVENUES	-6.06	-6.06 *
Net Income for Fund: 52005	-6.06	-6.06 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52006 -- Southshore Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-46.43	-46.43
TOTAL REVENUES	-46.43	-46.43 *
Net Income for Fund: 52006	-46.43	-46.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52007 -- Emerald Meadows Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-16.90	-16.90
TOTAL REVENUES	-16.90	-16.90 *
Net Income for Fund: 52007	-16.90	-16.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52008 -- Teledyne/Trans Dept. Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-333.04	-333.04
TOTAL REVENUES	-333.04	-333.04 *
Net Income for Fund: 52008	-333.04	-333.04 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52009 -- TET Sedco Hills Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-360.11	-360.11
TOTAL REVENUES	-360.11	-360.11 *
Net Income for Fund: 52009	-360.11	-360.11 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52010 -- RCA Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,085.50	-1,085.50
TOTAL REVENUES	-1,085.50	-1,085.50 *
Net Income for Fund: 52010	-1,085.50	-1,085.50 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52011 -- EMWD - SJ Recharge Endowment

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,646.99	-2,646.99
TOTAL REVENUES	-2,646.99	-2,646.99 *
Net Income for Fund: 52011	-2,646.99	-2,646.99 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52012 -- RCA So.Cal Gas La Paloma Endow

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-508.36	-508.36
TOTAL REVENUES	-508.36	-508.36 *
Net Income for Fund: 52012	-508.36	-508.36 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52013 -- Toscana Donation Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-410.19	-410.19
TOTAL REVENUES	-410.19	-410.19 *
Net Income for Fund: 52013	-410.19	-410.19 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52014 -- El Sol Fence Endowment

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-98.61	-98.61
TOTAL REVENUES	-98.61	-98.61 *
Net Income for Fund: 52014	-98.61	-98.61 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52310 -- RDA 2006 TARB Series A

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.10	-0.10
TOTAL REVENUES	-0.10	-0.10 *
Net Income for Fund: 52310	-0.10	-0.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52370 -- Riverside Transit Agency

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-2,048.51	-2,048.51
TOTAL REVENUES	-2,048.51	-2,048.51 *
Net Income for Fund: 52370	-2,048.51	-2,048.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-377.43	-377.43
TOTAL REVENUES	-377.43	-377.43 *
Net Income for Fund: 52390	-377.43	-377.43 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-580.66	-580.66
TOTAL REVENUES	-580.66	-580.66 *
Net Income for Fund: 52400	-580.66	-580.66 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-5,452.52	-5,452.52
TOTAL REVENUES	-5,452.52	-5,452.52 *
Net Income for Fund: 52410	-5,452.52	-5,452.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-243.93	-243.93
TOTAL REVENUES	-243.93	-243.93 *
Net Income for Fund: 52430	-243.93	-243.93 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,053.88	-1,053.88
TOTAL REVENUES	-1,053.88	-1,053.88 *
Net Income for Fund: 52440	-1,053.88	-1,053.88 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-2,242.10	-2,242.10
TOTAL REVENUES	-2,242.10	-2,242.10 *
Net Income for Fund: 52450	-2,242.10	-2,242.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-111,497.42	-111,497.42
TOTAL REVENUES	-111,497.42	-111,497.42 *
Net Income for Fund: 52460	-111,497.42	-111,497.42 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52470 -- RDA Successor Agcy-Palm Desert

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-4,416.37	-4,416.37
TOTAL REVENUES	-4,416.37	-4,416.37 *
Net Income for Fund: 52470	-4,416.37	-4,416.37 **

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

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-378.05	-378.05
TOTAL REVENUES	-378.05	-378.05 *
Net Income for Fund: 52480	-378.05	-378.05 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52481 -- SCFA Animl Shlt Cr Enhancement

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-300.45	-300.45
TOTAL REVENUES	-300.45	-300.45 *
Net Income for Fund: 52481	-300.45	-300.45 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52482 -- SCFA Animl Shelter-Contingency

=====		
	Current Period	Fiscal YTD
=====		
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-114.90	-114.90
TOTAL REVENUES	-114.90	-114.90 *
Net Income for Fund: 52482	-114.90	-114.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-15,276.70	-15,276.70
TOTAL REVENUES	-15,276.70	-15,276.70 *
Net Income for Fund: 52495	-15,276.70	-15,276.70 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52500 -- Coachella Vally Water District

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-76,745.60	-76,745.60
TOTAL REVENUES	-76,745.60	-76,745.60 *
Net Income for Fund: 52500	-76,745.60	-76,745.60 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-696.08	-696.08
TOTAL REVENUES	-696.08	-696.08 *
Net Income for Fund: 52510	-696.08	-696.08 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,025.51	-3,025.51
TOTAL REVENUES	-3,025.51	-3,025.51 *
Net Income for Fund: 52520	-3,025.51	-3,025.51 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,507.32	-1,507.32
TOTAL REVENUES	-1,507.32	-1,507.32 *
Net Income for Fund: 52530	-1,507.32	-1,507.32 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-1,559.01	-1,559.01
TOTAL REVENUES	-1,559.01	-1,559.01 *
Net Income for Fund: 52540	-1,559.01	-1,559.01 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52550 -- CAC PD Building Pooled Proj FD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-3,841.47	-3,841.47
TOTAL REVENUES	-3,841.47	-3,841.47 *
Net Income for Fund: 52550	-3,841.47	-3,841.47 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-153,194.54	-153,194.54
TOTAL REVENUES	-153,194.54	-153,194.54 *
Net Income for Fund: 52560	-153,194.54	-153,194.54 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-3,453,904.03	-3,453,904.03
TOTAL REVENUES	-3,453,904.03	-3,453,904.03 *
Net Income for Fund: 54000	-3,453,904.03	-3,453,904.03 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-269,791.08	-269,791.08
TOTAL REVENUES	-269,791.08	-269,791.08 *
Net Income for Fund: 55000	-269,791.08	-269,791.08 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-947,824.74	-947,824.74
TOTAL REVENUES	-947,824.74	-947,824.74 *
Net Income for Fund: 55015	-947,824.74	-947,824.74 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-36,559.30	-36,559.30
TOTAL REVENUES	-36,559.30	-36,559.30 *
Net Income for Fund: 55020	-36,559.30	-36,559.30 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-133.25	-133.25
TOTAL REVENUES	-133.25	-133.25 *
Net Income for Fund: 60000	-133.25	-133.25 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60005 -- Victims Emergency Fund

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-50.79	-50.79
TOTAL REVENUES	-50.79	-50.79 *
Net Income for Fund: 60005	-50.79	-50.79 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-603.52	-603.52
TOTAL REVENUES	-603.52	-603.52 *
Net Income for Fund: 60015	-603.52	-603.52 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-6,499.59	-6,499.59
TOTAL REVENUES	-6,499.59	-6,499.59 *
Net Income for Fund: 60020	-6,499.59	-6,499.59 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7,455.31	-7,455.31
741500 - Temporary Use Lease	1,267.33	1,267.33
781360 - Other Misc Revenue	250.00	250.00
TOTAL REVENUES	-5,937.98	-5,937.98 *
<u>EXPENSES</u>		
528500 - Project Cost Expenses	3,803.55	3,803.55
TOTAL EXPENSES	3,803.55	3,803.55 *
Net Income for Fund: 60045	-9,741.53	-9,741.53 **

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

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-19,803.80	-19,803.80
TOTAL REVENUES	-19,803.80	-19,803.80 *
<u>EXPENSES</u>		
524500 - Administrative Support-Direct	2,107.88	2,107.88
525440 - Professional Services	11,025.00	11,025.00
527780 - Special Program Expense	3,773.34	3,773.34
527950 - Abatement Services	1,136.32	1,136.32
528500 - Project Cost Expenses	3,153.86	3,153.86
532160 - Issuance Costs	-10,000.00	-10,000.00
536240 - Other Contract Agencies	194,621.58	194,621.58
TOTAL EXPENSES	205,817.98	205,817.98 *
Net Income for Fund: 60050	-225,621.78	-225,621.78 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-7.09	-7.09
TOTAL REVENUES	-7.09	-7.09 *
Net Income for Fund: 60055	-7.09	-7.09 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60110 -- Special Subdivision Trust

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	0.00	0.00
TOTAL REVENUES	0.00	0.00 *
Net Income for Fund: 60110	0.00	0.00 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65004 -- Katrina Disaster Relief

=====		
	Current Period	Fiscal YTD
=====		
REVENUES		
740020 - Interest-Invested Funds	-0.07	-0.07
TOTAL REVENUES	-0.07	-0.07 *
Net Income for Fund: 65004	-0.07	-0.07 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65755 -- Inmate Welfare-Sheriff

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740080 - Interest-Departmental	-16,073.38	-16,073.38
781480 - Program Revenue	220,633.18	220,633.18
TOTAL REVENUES	204,559.80	204,559.80 *
<u>EXPENSES</u>		
520100 - Institutional Clothing	11,708.78	11,708.78
520105 - Protective Gear	645.38	645.38
520110 - Personal Hygiene Supplies	9,376.73	9,376.73
520320 - Telephone Service	208.22	208.22
520330 - Communication Services	31.88	31.88
521380 - Maint-Copier Machines	1,746.28	1,746.28
521501 - Maint-Vehicle Supplies	1,273.57	1,273.57
521540 - Maint-Office Equipment	98.29	98.29
522310 - Maint-Building and Improvement	3,591.43	3,591.43
522320 - Maint-Grounds	18.78	18.78
523100 - Memberships	200.00	200.00
523600 - Audiovisual Expense	-6,737.82	-6,737.82
523660 - Computer Supplies	620.64	620.64
523700 - Office Supplies	3,470.93	3,470.93
523760 - Postage-Mailing	319.74	319.74
523800 - Printing/Binding	10,331.49	10,331.49
523820 - Subscriptions	6,640.37	6,640.37
524560 - Auditing And Accounting	5,200.00	5,200.00
524840 - Fingerprinting Services	96.00	96.00
525100 - Medical-Lab Services	44.00	44.00
526510 - Rent-Lease Cable TV	1,209.48	1,209.48
526530 - Rent-Lease Equipment	137.66	137.66
526960 - Small Tools And Instruments	1,287.95	1,287.95
527780 - Special Program Expense	141.30	141.30
TOTAL EXPENSES	51,661.08	51,661.08 *
Net Income for Fund: 65755	152,898.72	152,898.72 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.22	-0.22
TOTAL REVENUES	-0.22	-0.22 *
Net Income for Fund: 65870	-0.22	-0.22 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-0.03	-0.03
TOTAL REVENUES	-0.03	-0.03 *
Net Income for Fund: 65885	-0.03	-0.03 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65945 -- Tourism B.I.D.

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-0.89	-0.89
TOTAL REVENUES	-0.89	-0.89 *
Net Income for Fund: 65945	-0.89	-0.89 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65947 -- Temecula Wine Country TMD

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-21.35	-21.35
TOTAL REVENUES	-21.35	-21.35 *
Net Income for Fund: 65947	-21.35	-21.35 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-203.90	-203.90
767280 - Fed-Federal Revenue	3,308.00	3,308.00
TOTAL REVENUES	3,104.10	3,104.10 *
<u>EXPENSES</u>		
530100 - Institutional Placement	3,737.30	3,737.30
530220 - Support & Care-Persons	8,313.90	8,313.90
TOTAL EXPENSES	12,051.20	12,051.20 *
Net Income for Fund: 65956	-8,947.10	-8,947.10 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-467.75	-467.75
TOTAL REVENUES	-467.75	-467.75 *
Net Income for Fund: 65963	-467.75	-467.75 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65964 -- Emergency Water Receivership

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-277.24	-277.24
TOTAL REVENUES	-277.24	-277.24 *
EXPENSES		
528500 - Project Cost Expenses	-160.00	-160.00
TOTAL EXPENSES	-160.00	-160.00 *
Net Income for Fund: 65964	-117.24	-117.24 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed Adj Asset Forfeit

	Current Period	Fiscal YTD
<u>REVENUES</u>		
740020 - Interest-Invested Funds	-56.90	-56.90
TOTAL REVENUES	-56.90	-56.90 *
Net Income for Fund: 65965	-56.90	-56.90 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65966 -- Prob State Adj Asset Forfeit

	Current Period	Fiscal YTD
REVENUES		
740020 - Interest-Invested Funds	-38.73	-38.73
TOTAL REVENUES	-38.73	-38.73 *
Net Income for Fund: 65966	-38.73	-38.73 **

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65966 -- Prob State Adj Asset Forfeit

=====		
	Current Period	Fiscal YTD
=====		
Grand Total:	-307,893,294.54	-307,893,294.54