



Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Capital Finance & Admin							
35900 CORAL	\$ -	\$ -	\$ 72,130,042	\$ 72,130,042	\$ 72,130,042	\$ -	\$ 72,130,042
Total Capital Finance & Admin	\$ -	\$ -	\$ 72,130,042	\$ 72,130,042	\$ 72,130,042	\$ -	\$ 72,130,042
Community Redevelopment							
25000 RDA Housing Set Aside	\$ -	\$ -	\$ 29,720,602	\$ 29,720,602	\$ 29,720,602	\$ -	\$ 29,720,602
32700 RDA Capital Projects	-	-	132,561,541	132,561,541	132,561,541	-	132,561,541
37100 RDA Debt Service	-	-	85,772,334	85,772,334	85,772,334	-	85,772,334
Total Community Redevelopment	\$ -	\$ -	\$ 248,054,477	\$ 248,054,477	\$ 248,054,477	\$ -	\$ 248,054,477
County Service Areas							
23025 Co Service Area #001	\$ -	\$ -	\$ 4,824	\$ 4,824	\$ 4,824	\$ -	\$ 4,824
23100 Co Service Area #013	-	-	5,369	5,369	5,369	-	5,369
23125 Co Service Area #015	-	-	14,378	14,378	14,378	-	14,378
23200 Co Service Area #021	-	-	11,374	11,374	11,374	-	11,374
23225 Co Service Area #022	-	-	26,015	26,015	26,015	-	26,015
23300 Co Service Area #027	-	-	33,963	33,963	33,963	-	33,963
23350 Co Service Area #033	-	-	-	-	-	-	-
23375 CSA #36 Idyllwild Lig-P&R	-	-	306,058	306,058	306,058	-	306,058
23400 Co Service Area #038	-	-	143,492	143,492	143,492	-	143,492
23425 Co Service Area #041	-	-	818,422	818,422	818,422	-	818,422
23450 Co Service Area #041b	-	-	500	500	500	-	500
23475 Co Service Area #043	-	-	27,333	27,333	27,333	-	27,333
23500 Co Service Area #047	-	-	9,677	9,677	9,677	-	9,677
23525 Co Service Area #051	-	-	677,486	677,486	677,486	-	677,486
23575 Co Service Area #053	-	-	3,847	3,847	3,847	-	3,847
23600 Co Service Area #059	-	-	5,159	5,159	5,159	-	5,159

Actual
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
23625 Co Service Area #060	\$ -	\$ -	\$ 118,603	\$ 118,603	\$ 118,603	\$ -	\$ 118,603	
23650 Co Service Area #067	-	-	-	-	-	-	-	
23675 Co Service Area #069	-	-	153,450	153,450	153,450	-	153,450	
23700 Co Service Area #070	-	-	40,851	40,851	40,851	-	40,851	
23725 Co Service Area #072	-	-	5,320	5,320	5,320	-	5,320	
23750 Co Service Area #073	-	-	3,842	3,842	3,842	-	3,842	
23775 Co Service Area #080	-	-	78,592	78,592	78,592	-	78,592	
23800 Co Service Area #082	-	-	-	-	-	-	-	
23825 Co Service Area #084	-	-	174,339	174,339	174,339	-	174,339	
23850 Co Service Area #085	-	-	239,875	239,875	239,875	-	239,875	
23875 Co Service Area #086	-	-	-	-	-	-	-	
23900 Co Service Area #087	-	-	36,740	36,740	36,740	-	36,740	
23925 Co Service Area #089	-	-	25,784	25,784	25,784	-	25,784	
23950 Co Service Area #091	-	-	140,731	140,731	140,731	-	140,731	
23975 Co Service Area #092	-	-	-	-	-	-	-	
24000 Co Service Area #093	-	-	-	-	-	-	-	
24025 Co Service Area #094	-	-	3,227	3,227	3,227	-	3,227	
24050 Co Service Area #097	-	-	69,702	69,702	69,702	-	69,702	
24075 Co Service Area #103	-	-	436,228	436,228	436,228	-	436,228	
24100 CSA #104 Sky Valley	-	-	195,086	195,086	195,086	-	195,086	
24125 Co Service Area #105	-	-	75,211	75,211	75,211	-	75,211	
24150 Co Service Area #108	-	-	30,134	30,134	30,134	-	30,134	
24175 Co Service Area #113	-	-	10,110	10,110	10,110	-	10,110	
24200 Co Service Area #115	-	-	39,820	39,820	39,820	-	39,820	
24225 Co Service Area #117	-	-	25,463	25,463	25,463	-	25,463	
24250 Co Service Area #121	-	-	91,795	91,795	91,795	-	91,795	

Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
24275 Co Service Area #124	\$ -	\$ -	\$ 3,700	\$ 3,700	\$ 3,700	\$ -	\$ 3,700
24300 Co Service Area #125	-	-	15,250	15,250	15,250	-	15,250
24325 Co Service Area #126	-	-	232,130	232,130	232,130	-	232,130
24350 Co Service Area #128 East	-	-	32,508	32,508	32,508	-	32,508
24375 Co Service Area #128 West	-	-	7,950	7,950	7,950	-	7,950
24400 Co Service Area #132	-	-	187,948	187,948	187,948	-	187,948
24425 Co Service Area #134	-	-	989,507	989,507	989,507	-	989,507
24450 Co Service Area #135	-	-	18,939	18,939	18,939	-	18,939
24475 Co Service Area #138	-	-	-	-	-	-	-
24500 Co Service Area #139 Homeland	-	-	-	-	-	-	-
24525 Co Service Area #142	-	-	12,136	12,136	12,136	-	12,136
24550 CSA #143a Warner Sprg Subzone1	-	-	1,888,859	1,888,859	1,888,859	-	1,888,859
24575 Co Service Area #145	-	-	16,413	16,413	16,413	-	16,413
24600 Co Service Area #149 Wine Cou	-	-	290,100	290,100	290,100	-	290,100
24625 Co Service Area #152 NPDES	-	-	4,186,093	4,186,093	4,186,093	-	4,186,093
24630 LMD 2006-1 Wildomar	-	-	-	-	-	-	-
24675 Co Service Area #153	-	-	-	-	-	-	-
24800 Co Service Area #146	-	-	8,269	8,269	8,269	-	8,269
24825 CSA #149 Wine Country Beautif	-	-	96,695	96,695	96,695	-	96,695
24875 CSA #152 Sports Facility	-	-	411,896	411,896	411,896	-	411,896
31550 Co Service Area #143 Qmby	-	-	2,352,628	2,352,628	2,352,628	-	2,352,628
31555 CSA #145 Quimby	-	-	1,100,000	1,100,000	1,100,000	-	1,100,000
31560 CSA #152 Zone A	-	-	175,000	175,000	175,000	-	175,000
31570 CSA #152 Zone B	-	-	2,272,805	2,272,805	2,272,805	-	2,272,805
32720 CSA 126 Quimby	-	-	223,700	223,700	223,700	-	223,700
32730 CSA 146 Quimby	-	-	223,520	223,520	223,520	-	223,520

Actual
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
32740 CSA152 Cajalco Corridor Quimby	\$ -	\$ -	\$ 1,775,000	\$ 1,775,000	\$ 1,775,000	\$ -	\$ 1,775,000	
33200 Co Community Parks	-	-	359,820	359,820	359,820	-	359,820	
40400 Co Service Area #122 Water	-	-	241,399	241,399	241,399	-	241,399	
40420 Co Service Area #62 Sewer	-	-	12,350	12,350	12,350	-	12,350	
40440 CSA #62 Water-Sewer	-	-	242,118	242,118	242,118	-	242,118	
Total County Service Areas	\$ -	\$ -	\$ 21,459,533	\$ 21,459,533	\$ 21,459,533	\$ -	\$ 21,459,533	

Flood Control District

15000 Special Accounting	\$ -	\$ -	\$ 1,365,000	\$ 1,365,000	\$ 1,082,660	\$ 282,340	\$ 1,365,000
15100 Flood Administration	-	-	9,137,940	9,137,940	8,896,910	241,030	9,137,940
25110 Zone 1 Const-Maint-Misc	-	6,297,040	10,776,030	17,073,070	17,073,070	-	17,073,070
25120 Zone 2 Const-Maint-Misc	-	23,222,567	14,454,500	37,677,067	37,677,067	-	37,677,067
25130 Zone 3 Const-Maint-Misc	-	3,025,230	1,997,000	5,022,230	5,022,230	-	5,022,230
25140 Zone 4 Const-Maint-Misc	-	1,501,597	14,030,788	15,532,385	15,532,385	-	15,532,385
25150 Zone 5 Const-Maint-Misc	-	2,249,250	3,230,000	5,479,250	5,479,250	-	5,479,250
25160 Zone 6 Const-Maint-Misc	-	12,698,830	4,774,000	17,472,830	17,472,830	-	17,472,830
25170 Zone 7 Const-Maint-Misc	-	2,679,140	4,247,000	6,926,140	6,926,140	-	6,926,140
25180 NPDES White Water Assessment	-	75,450	720,800	796,250	796,250	-	796,250
25190 NPDES Santa Ana Assessment Are	-	978,521	2,763,000	3,741,521	3,741,521	-	3,741,521
25200 NPDES Santa Margarita Assmt	-	141,150	980,000	1,121,150	1,121,150	-	1,121,150
33000 FC-Capital Project Fund	-	-	5,443,200	5,443,200	5,443,200	3,200	5,443,200
40650 Photogrammetry Operation	-	104,390	423,500	527,890	527,890	-	527,890
40660 Subdivision Operation	-	1,021,660	1,310,000	2,331,660	2,331,660	-	2,331,660
40670 Encroachment Permits	-	222,940	207,500	430,440	430,440	-	430,440
48000 Hydrology Services	-	-	930,940	930,940	916,760	14,180	930,940
48020 Garage-Fleet Operations	-	1,853,930	2,991,000	4,844,930	4,844,930	-	4,844,930
48040 Project-Maintenance Operation	-	-	805,025	805,025	751,300	53,725	805,025

Actual
 Estimated

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
48060 Mapping Services	\$ -	\$ 25,280	\$ 444,000	\$ 469,280	\$ 469,280	\$ -	\$ 469,280
48080 Data Processing	-	892,660	1,930,000	2,822,660	2,822,660	-	2,822,660
Total Flood Control District	\$ -	\$ 56,989,635	\$ 82,961,223	\$ 139,950,858	\$ 139,356,383	\$ 594,475	\$ 139,950,858
IHSS Public Authority							
22800 IHSS Public Authority	\$ -	\$ -	\$ 2,660,531	\$ 2,660,531	\$ 2,660,531	\$ -	\$ 2,660,531
Total IHSS Public Authority	\$ -	\$ -	\$ 2,660,531	\$ 2,660,531	\$ 2,660,531	\$ -	\$ 2,660,531
Parks and Open Space District							
25400 Regional Park & Open Space Dis	\$ -	\$ 1,649,566	\$ 10,258,022	\$ 11,907,588	\$ 11,907,588	\$ -	\$ 11,907,588
25420 Recreation	-	-	1,218,606	1,218,606	1,218,606	-	1,218,606
25500 County Fish & Game	-	-	7,475	7,475	7,475	-	7,475
25510 Park Resident Emp Utility	-	-	70,000	70,000	70,000	-	70,000
25520 Arundo Removal	-	15,000	1,065,302	1,080,302	985,871	94,431	1,080,302
25535 Natural Resource Education	-	-	111,445	111,445	111,445	-	111,445
25540 Multi-Species Reserve	-	-	711,241	711,241	711,241	-	711,241
25550 Santa Ana Mitigation Bank	-	279,972	113,652	393,624	393,624	-	393,624
25570 Jensen Ranch Trust	-	8,250	1,750	10,000	10,000	-	10,000
25590 MSHCP Reserve Management	-	13,278	710,518	723,796	723,796	-	723,796
33100 Park Acq & Development	-	787,895	164,125	952,020	952,020	-	952,020
33110 Prop 40 Capital Dev Parks	-	749,175	3,570,002	4,319,177	4,319,177	-	4,319,177
33120 Developer Impact Fees Parks	-	1,500,380	19,170,297	20,670,677	11,502,782	9,167,895	20,670,677
33150 Park Acquisition-ACO	-	-	700,715	700,715	700,715	-	700,715
33160 SAR Parkway Prado Dam Trail	-	-	95,000	95,000	95,000	-	95,000
Total Parks and Open Space District	\$ -	\$ 5,003,516	\$ 37,968,150	\$ 42,971,666	\$ 33,709,340	\$ 9,262,326	\$ 42,971,666
Perris Valley Cemetery District							
22900 Perris Cemetery District	\$ -	\$ -	\$ 454,846	\$ 454,846	\$ 454,846	\$ -	\$ 454,846

Actual
 Estimated

District Name	Total Financing Sources					Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses	
1	2	3	4	5	6	7	8	
39810 Perris Valley Cemetery Endowmt	\$ -	\$ -	\$ 25,500	\$ 25,500	\$ 25,500	\$ -	\$ 25,500	
Total Perris Valley Cemetery Dist	\$ -	\$ -	\$ 480,346	\$ 480,346	\$ 480,346	\$ -	\$ 480,346	
RC Children & Family Comm								
25800 RC Children & Family Commission	\$ -	\$ 22,543,619	\$ 26,013,452	\$ 48,557,071	\$ 48,557,071	\$ -	\$ 48,557,071	
Total RC Children & Family Comm	\$ -	\$ 22,543,619	\$ 26,013,452	\$ 48,557,071	\$ 48,557,071	\$ -	\$ 48,557,071	
Waste Management District								
40250 WRMD Operating	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 4,492,440	\$ 507,560	\$ 5,000,000	
Total Waste Management District	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 4,492,440	\$ 507,560	\$ 5,000,000	
Total Special Districts and Other Agencies	\$ -	\$ 84,536,770	\$ 496,727,754	\$ 581,264,524	\$ 570,900,163	\$ 10,364,361	\$ 581,264,524	

Arithmetic Results				COL 2 + 3 + 4 COL 5 = COL 8			COL 6+7 COL 5 = COL 8
Totals Transferred From	SCH 13, COL 6	SCH 14, COL 4	SCH 15, COL 5		SCH 15, COL 5	SCH 14, COL 6	SCH 15, COL 5
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2010-11

Schedule 13

Actual
Estimated

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
Capital Finance & Admin					
35900 CORAL	\$ 476,261	\$ -	\$ 476,261	\$ -	\$ -
Total Capital Finance & Admin	\$ 476,261	\$ -	\$ 476,261	\$ -	\$ -
Community Redvelopment					
25000 RDA Housing Set Aside	\$ 100,601,677	\$ -	\$ 80,488,358	\$ 20,113,319	\$ -
32700 RDA Capital Projects	305,633,638	-	189,960,809	115,672,829	-
37100 RDA Debt Service	44,275,966	-	44,275,966	-	-
Total Community Redvelopment	\$ 450,511,281	\$ -	\$ 314,725,133	\$ 135,786,148	\$ -
County Service Areas					
23025 Co Service Area #001	\$ 47,071	\$ -	\$ -	\$ 47,071	\$ -
23100 Co Service Area #013	42,731	-	-	42,731	-
23125 Co Service Area #015	137,751	-	-	137,751	-
23200 Co Service Area #021	85,654	-	-	85,654	-
23225 Co Service Area #022	29,554	-	-	29,554	-
23300 Co Service Area #027	101,690	-	-	101,690	-
23350 Co Service Area #033	6,572	-	-	6,572	-
23375 CSA #36 Idyllwild Ltg-P&R	379,021	-	-	379,021	-
23400 Co Service Area #038	451,902	-	-	451,902	-
23425 Co Service Area #041	1,185,393	-	-	1,185,393	-
23450 Co Service Area #041b	76,136	-	-	76,136	-
23475 Co Service Area #043	9,173	-	-	9,173	-
23500 Co Service Area #047	64,026	-	-	64,026	-
23525 Co Service Area #051	212,978	-	500	212,478	-
23575 Co Service Area #053	10,209	-	-	10,209	-
23600 Co Service Area #059	41,072	-	-	41,072	-
23625 Co Service Area #060	504,480	-	-	504,480	-
23650 Co Service Area #067	37,254	-	-	37,254	-
23675 Co Service Area #069	238,148	-	-	238,148	-
23700 Co Service Area #070	370,466	-	-	370,466	-
23725 Co Service Area #072	42,738	-	-	42,738	-
23750 Co Service Area #073	27,382	-	-	27,382	-
23775 Co Service Area #080	69,202	-	-	69,202	-
23800 Co Service Area #082	3,507	-	-	3,507	-
23825 Co Service Area #084	375,485	-	-	375,485	-
23850 Co Service Area #085	173,593	-	200	173,393	-
23875 Co Service Area #086	111,710	-	-	111,710	-
23900 Co Service Area #087	85,774	-	-	85,774	-
23925 Co Service Area #089	5,672	-	-	5,672	-
23950 Co Service Area #091	538,848	-	-	538,848	-
23975 Co Service Area #092	7,519	-	-	7,519	-
24000 Co Service Area #093	137,087	-	-	137,087	-
24025 Co Service Area #094	5,407	-	-	5,407	-
24050 Co Service Area #097	36,070	-	-	36,070	-
24075 Co Service Area #103	168,813	-	-	168,813	-
24100 CSA #104 Sky Valley	456,086	-	-	456,086	-

State Controller Schedules
 County Budget Act
 January 2010

County of Riverside
 Fund Balance - Special Districts and Other Agencies
 Fiscal Year - 2010-11

Schedule 13

Actual
 Estimated

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
24125 Co Service Area #105	\$ 234,321	\$ -	\$ -	\$ 234,321	\$ -
24150 Co Service Area #108	481,399	-	-	481,399	-
24175 Co Service Area #113	61,004	-	-	61,004	-
24200 Co Service Area #115	196,606	-	-	196,606	-
24225 Co Service Area #117	73,435	-	-	73,435	-
24250 Co Service Area #121	370,030	-	-	370,030	-
24275 Co Service Area #124	267,266	-	-	267,266	-
24300 Co Service Area #125	74,611	-	-	74,611	-
24325 Co Service Area #126	92,226	-	-	92,226	-
24350 Co Service Area #128 East	215,429	-	-	215,429	-
24375 Co Service Area #128 West	26,350	-	-	26,350	-
24400 Co Service Area #132	193,909	-	-	193,909	-
24425 Co Service Area #134	656,895	-	-	656,895	-
24450 Co Service Area #135	36,743	-	-	36,743	-
24475 Co Service Area #138	760	-	-	760	-
24500 Co Service Area #139 Homeland	6,473	-	-	6,473	-
24525 Co Service Area #142	20,752	-	-	20,752	-
24550 CSA #143a Warner Sprg Subzone1	1,318,295	-	-	1,318,295	-
24575 Co Service Area #145	112,713	-	-	112,713	-
24600 Co Service Area #149 Wine Cou	44,809	-	-	44,809	-
24625 Co Service Area #152 NPDES	3,419,120	-	-	3,419,120	-
24630 LMD 2006-1 Wildomar	17,351	-	-	17,351	-
24675 Co Service Area #153	3,461	-	-	3,461	-
24800 Co Service Area #146	16,862	-	-	16,862	-
24825 CSA #149 Wine Country Beautif	40,579	-	-	40,579	-
24875 CSA #152 Sports Facility	900,193	-	-	900,193	-
31550 Co Service Area #143 Qmby	2,107,738	-	1,407,738	700,000	-
31555 CSA #145 Quimby	1,411,970	-	1,411,970	-	-
31560 CSA #152 Zone A	1,080,672	-	1,080,672	-	-
31570 CSA #152 Zone B	2,258,028	-	2,258,028	-	-
32720 CSA 126 Quimby	71,894	-	71,894	-	-
32730 CSA 146 Quimby	34,873	-	34,873	-	-
32740 CSA152 Cajalco Corridor Quimby	1,973,090	-	1,973,090	-	-
33200 Co Community Parks	634,628	-	363,225	271,403	-
40400 Co Service Area #122 Water	207,268	-	45,437	161,831	-
40420 Co Service Area #62 Sewer	40,940	-	-	40,940	-
40440 CSA #62 Water-Sewer	48,689	-	20,896	27,793	-
Total County Service Areas	\$ 25,027,556	\$ -	\$ 8,668,523	\$ 16,359,033	\$ -
Flood Control District					
15000 Special Accounting	\$ 607,249	\$ -	\$ -	\$ 607,249	\$ -
15100 Flood Administration	2,426,242	-	600	2,425,642	-
25110 Zone 1 Const-Maint-Misc	9,944,254	-	-	9,944,254	-

State Controller Schedules
County Budget Act
January 2010

County of Riverside
Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2010-11

Schedule 13

Actual
Estimated

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
25120 Zone 2 Const-Maint-Misc	\$ 38,658,296	\$ -	\$ -	\$ 38,658,296	\$ -
25130 Zone 3 Const-Maint-Misc	8,057,169	-	-	8,057,169	-
25140 Zone 4 Const-Maint-Misc	53,741,912	-	-	53,741,912	-
25150 Zone 5 Const-Maint-Misc	9,056,518	-	-	9,056,518	-
25160 Zone 6 Const-Maint-Misc	13,230,635	-	-	13,230,635	-
25170 Zone 7 Const-Maint-Misc	27,097,830	-	-	27,097,830	-
25180 NPDES White Water Assessment	275,762	-	-	275,762	-
25190 NPDES Santa Ana Assessment Are	3,455,621	-	-	3,455,621	-
25200 NPDES Santa Margarita Assmt	392,402	-	-	392,402	-
33000 FC-Capital Project Fund	167,201	-	-	167,201	-
40650 Photogrammetry Operation	528,411	-	-	528,411	-
40660 Subdivision Operation	2,105,537	-	-	2,105,537	-
40670 Encroachment Permits	228,215	-	-	228,215	-
48000 Hydrology Services	28,527	-	-	28,527	-
48020 Garage-Fleet Operations	3,284,835	-	76,883	3,207,952	-
48040 Project-Maintenance Operation	694,327	-	150,544	543,783	-
48060 Mapping Services	358,530	-	-	358,530	-
48080 Data Processing	1,165,099	-	-	1,165,099	-
Total Flood Control District	\$ 175,504,572	\$ -	\$ 228,027	\$ 175,276,545	\$ -
IHSS Public Authority					
22800 IHSS Public Authority	\$ 718,550	\$ -	\$ 5,000	\$ 713,550	\$ -
Total IHSS Public Authority	\$ 718,550	\$ -	\$ 5,000	\$ 713,550	\$ -
Parks and Open Space District					
25400 Regional Park & Open Space Dis	\$ 4,469,130	\$ -	\$ 354,625	\$ 4,114,505	\$ -
25420 Recreation	91,317	-	-	91,317	-
25500 County Fish & Game	12,430	-	-	12,430	-
25510 Park Resident Emp Utility	168,643	-	-	168,643	-
25520 Arundo Removal	2,189,921	-	604,413	1,585,508	-
25535 Natural Resource Education	346,824	-	-	346,824	-
25540 Multi-Species Reserve	-	-	-	-	-
25550 Santa Ana Mitigation Bank	4,262,144	-	-	4,262,144	-
25570 Jensen Ranch Trust	10,212	-	-	10,212	-
25590 MSHCP Reserve Management	615,612	-	-	615,612	-
33100 Park Acq & Development	966,079	-	169,085	796,994	-
33110 Prop 40 Capital Dev Parks	132,002	-	-	132,002	-
33120 Developer Impact Fees Parks	5,275,483	-	-	5,275,483	-
33150 Park Acquisition-ACO	185,630	-	-	185,630	-
33160 SAR Parkway Prado Dam Trail	1,933,541	-	1,933,541	-	-
Total Parks and Open Space District	\$ 20,658,968	\$ -	\$ 3,061,664	\$ 17,597,304	\$ -
RC Children & Family Comm					

State Controller Schedules

County Budget Act
January 2010

County of Riverside

Fund Balance - Special Districts and Other Agencies
Fiscal Year - 2010-11

Schedule 13

Actual
Estimated

District Name	Total Fund Balance June 30, 2010	Less: Fund Balance-Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010
		Encumbrances	General & Other Reserves	Designations	
1	2	3	4	5	6
25800 RC Children & Family Commission	\$ 22,543,619	\$ -	\$ -	\$ 22,543,619	\$ -
Total RC Children & Family Comm	\$ 22,543,619	\$ -	\$ -	\$ 22,543,619	\$ -
Waste Management District					
40250 WRMD Operating	\$ 540,278	\$ -	\$ -	\$ 540,278	\$ -
Total Waste Management District	\$ 540,278	\$ -	\$ -	\$ 540,278	\$ -
Total Special Districts and Other Agencies	\$ 695,981,085	\$ -	\$ 327,164,608	\$ 368,816,477	\$ -

Arithmetic Results					COL 2 - 3 - 4 - 5
Totals Transferred From			SCH 14, COL 2	SCH 14, COL 2	
Totals Transferred To					SCH 1, COL 2 SCH 12, COL 2

State Controller Schedules		County of Riverside				Schedule 14	
County Budget Act January 2010		Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
Capital Finance & Admin							
35900 CORAL	\$ 476,261	\$ -	\$ -	\$ -	\$ -	\$ 476,261	
Total Capital Finance & Admin	\$ 476,261	\$ -	\$ -	\$ -	\$ -	\$ 476,261	
Community Redevelopment							
25000 RDA Housing Set Aside	\$ 100,601,677	\$ -	\$ -	\$ -	\$ -	\$ 100,601,677	
32700 RDA Capital Projects	\$ 305,633,638	\$ -	\$ -	\$ -	\$ -	\$ 305,633,638	
37100 RDA Debt Service	\$ 44,275,966	\$ -	\$ -	\$ -	\$ -	\$ 44,275,966	
Total Community Redevelopment	\$ 450,511,281	\$ -	\$ -	\$ -	\$ -	\$ 450,511,281	
County Service Areas							
23025 Co Service Area #001	\$ 47,071	\$ -	\$ -	\$ -	\$ -	\$ 47,071	
23100 Co Service Area #013	\$ 42,731	\$ -	\$ -	\$ -	\$ -	\$ 42,731	
23125 Co Service Area #015	\$ 137,751	\$ -	\$ -	\$ -	\$ -	\$ 137,751	
23200 Co Service Area #021	\$ 85,654	\$ -	\$ -	\$ -	\$ -	\$ 85,654	
23225 Co Service Area #022	\$ 29,554	\$ -	\$ -	\$ -	\$ -	\$ 29,554	
23300 Co Service Area #027	\$ 101,690	\$ -	\$ -	\$ -	\$ -	\$ 101,690	
23350 Co Service Area #033	\$ 6,572	\$ -	\$ -	\$ -	\$ -	\$ 6,572	
23375 CSA #36 Idyllwild Ltg-P&R	\$ 379,021	\$ -	\$ -	\$ -	\$ -	\$ 379,021	
23400 Co Service Area #038	\$ 451,902	\$ -	\$ -	\$ -	\$ -	\$ 451,902	
23425 Co Service Area #041	\$ 1,185,393	\$ -	\$ -	\$ -	\$ -	\$ 1,185,393	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23450 Co Service Area #041b	\$ 76,136	\$ -	-	\$ -	-	\$ 76,136	
23475 Co Service Area #043	\$ 9,173	\$ -	-	\$ -	-	\$ 9,173	
23500 Co Service Area #047	\$ 64,026	\$ -	-	\$ -	-	\$ 64,026	
23525 Co Service Area #051	\$ 212,978	\$ -	-	\$ -	-	\$ 212,978	
23575 Co Service Area #053	\$ 10,209	\$ -	-	\$ -	-	\$ 10,209	
23600 Co Service Area #059	\$ 41,072	\$ -	-	\$ -	-	\$ 41,072	
23625 Co Service Area #060	\$ 504,480	\$ -	-	\$ -	-	\$ 504,480	
23650 Co Service Area #067	\$ 37,254	\$ -	-	\$ -	-	\$ 37,254	
23675 Co Service Area #069	\$ 238,148	\$ -	-	\$ -	-	\$ 238,148	
23700 Co Service Area #070	\$ 370,466	\$ -	-	\$ -	-	\$ 370,466	
23725 Co Service Area #072	\$ 42,738	\$ -	-	\$ -	-	\$ 42,738	
23750 Co Service Area #073	\$ 27,382	\$ -	-	\$ -	-	\$ 27,382	
23775 Co Service Area #080	\$ 69,202	\$ -	-	\$ -	-	\$ 69,202	
23800 Co Service Area #082	\$ 3,507	\$ -	-	\$ -	-	\$ 3,507	
23825 Co Service Area #084	\$ 375,485	\$ -	-	\$ -	-	\$ 375,485	
23850 Co Service Area #085	\$ 173,593	\$ -	-	\$ -	-	\$ 173,593	
23875 Co Service Area #086	\$ 111,710	\$ -	-	\$ -	-	\$ 111,710	
23900 Co Service Area #087	\$ 85,774	\$ -	-	\$ -	-	\$ 85,774	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
23925 Co Service Area #089	\$ 5,672	\$ -	\$ -	\$ -	\$ -	\$ 5,672	
23950 Co Service Area #091	\$ 538,848	\$ -	\$ -	\$ -	\$ -	\$ 538,848	
23975 Co Service Area #092	\$ 7,519	\$ -	\$ -	\$ -	\$ -	\$ 7,519	
24000 Co Service Area #093	\$ 137,087	\$ -	\$ -	\$ -	\$ -	\$ 137,087	
24025 Co Service Area #094	\$ 5,407	\$ -	\$ -	\$ -	\$ -	\$ 5,407	
24050 Co Service Area #097	\$ 36,070	\$ -	\$ -	\$ -	\$ -	\$ 36,070	
24075 Co Service Area #103	\$ 168,813	\$ -	\$ -	\$ -	\$ -	\$ 168,813	
24100 CSA #104 Sky Valley	\$ 456,086	\$ -	\$ -	\$ -	\$ -	\$ 456,086	
24125 Co Service Area #105	\$ 234,321	\$ -	\$ -	\$ -	\$ -	\$ 234,321	
24150 Co Service Area #108	\$ 481,399	\$ -	\$ -	\$ -	\$ -	\$ 481,399	
24175 Co Service Area #113	\$ 61,004	\$ -	\$ -	\$ -	\$ -	\$ 61,004	
24200 Co Service Area #115	\$ 196,606	\$ -	\$ -	\$ -	\$ -	\$ 196,606	
24225 Co Service Area #117	\$ 73,435	\$ -	\$ -	\$ -	\$ -	\$ 73,435	
24250 Co Service Area #121	\$ 370,030	\$ -	\$ -	\$ -	\$ -	\$ 370,030	
24275 Co Service Area #124	\$ 267,266	\$ -	\$ -	\$ -	\$ -	\$ 267,266	
24300 Co Service Area #125	\$ 74,611	\$ -	\$ -	\$ -	\$ -	\$ 74,611	
24325 Co Service Area #126	\$ 92,226	\$ -	\$ -	\$ -	\$ -	\$ 92,226	
24350 Co Service Area #128 East	\$ 215,429	\$ -	\$ -	\$ -	\$ -	\$ 215,429	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
24375 Co Service Area #128 West	\$ 26,350	\$ -	-	\$ -	-	\$ 26,350	
24400 Co Service Area #132	\$ 193,909	\$ -	-	\$ -	-	\$ 193,909	
24425 Co Service Area #134	\$ 656,895	\$ -	-	\$ -	-	\$ 656,895	
24450 Co Service Area #135	\$ 36,743	\$ -	-	\$ -	-	\$ 36,743	
24475 Co Service Area #138	\$ 760	\$ -	-	\$ -	-	\$ 760	
24500 Co Service Area #139 Homeland	\$ 6,473	\$ -	-	\$ -	-	\$ 6,473	
24525 Co Service Area #142	\$ 20,752	\$ -	-	\$ -	-	\$ 20,752	
24550 CSA #143a Warner Sprg Subzone1	\$ 1,318,295	\$ -	-	\$ -	-	\$ 1,318,295	
24575 Co Service Area #145	\$ 112,713	\$ -	-	\$ -	-	\$ 112,713	
24600 Co Service Area #149 Wine Cou	\$ 44,809	\$ -	-	\$ -	-	\$ 44,809	
24625 Co Service Area #152 NPDES	\$ 3,419,120	\$ -	-	\$ -	-	\$ 3,419,120	
24630 LMD 2006-1 Wildomar	\$ 17,351	\$ -	-	\$ -	-	\$ 17,351	
24675 Co Service Area #153	\$ 3,461	\$ -	-	\$ -	-	\$ 3,461	
24800 Co Service Area #146	\$ 16,862	\$ -	-	\$ -	-	\$ 16,862	
24825 CSA #149 Wine Country Beautif	\$ 40,579	\$ -	-	\$ -	-	\$ 40,579	
24875 CSA #152 Sports Facility	\$ 900,193	\$ -	-	\$ -	-	\$ 900,193	
31550 Co Service Area #143 Qmby	\$ 2,107,738	\$ -	-	\$ -	-	\$ 2,107,738	
31555 CSA #145 Quimby	\$ 1,411,970	\$ -	-	\$ -	-	\$ 1,411,970	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
31560 CSA #152 Zone A	\$ 1,080,672	\$ -	\$ -	\$ -	\$ -	\$ 1,080,672	
31570 CSA #152 Zone B	\$ 2,258,028	\$ -	\$ -	\$ -	\$ -	\$ 2,258,028	
32720 CSA 126 Quimby	\$ 71,894	\$ -	\$ -	\$ -	\$ -	\$ 71,894	
32730 CSA 146 Quimby	\$ 34,873	\$ -	\$ -	\$ -	\$ -	\$ 34,873	
32740 CSA152 Cajalco Corridor Quimby	\$ 1,973,090	\$ -	\$ -	\$ -	\$ -	\$ 1,973,090	
33200 Co Community Parks	\$ 634,628	\$ -	\$ -	\$ -	\$ -	\$ 634,628	
40400 Co Service Area #122 Water	\$ 207,268	\$ -	\$ -	\$ -	\$ -	\$ 207,268	
40420 Co Service Area #62 Sewer	\$ 40,940	\$ -	\$ -	\$ -	\$ -	\$ 40,940	
40440 CSA #62 Water-Sewer	\$ 48,689	\$ -	\$ -	\$ -	\$ -	\$ 48,689	
Total County Service Areas	\$ 25,027,556	\$ -	\$ -	\$ -	\$ -	\$ 25,027,556	
Flood Control District							
15000 Special Accounting	\$ 607,249	\$ -	\$ -	\$ 282,340	\$ -	\$ 607,249	
15100 Flood Administration	\$ 2,426,242	\$ -	\$ -	\$ 241,030	\$ -	\$ 2,426,242	
25110 Zone 1 Const-Maint-Misc	\$ 9,944,254	\$ 6,297,040	\$ -	\$ -	\$ -	\$ 9,944,254	
25120 Zone 2 Const-Maint-Misc	\$ 38,658,296	\$ 23,222,567	\$ -	\$ -	\$ -	\$ 38,658,296	
25130 Zone 3 Const-Maint-Misc	\$ 8,057,169	\$ 3,025,230	\$ -	\$ -	\$ -	\$ 8,057,169	
25140 Zone 4 Const-Maint-Misc	\$ 53,741,912	\$ 1,501,597	\$ -	\$ -	\$ -	\$ 53,741,912	
25150 Zone 5 Const-Maint-Misc	\$ 9,056,518	\$ 2,249,250	\$ -	\$ -	\$ -	\$ 9,056,518	
25160 Zone 6 Const-Maint-Misc	\$ 13,230,635	\$ 12,698,830	\$ -	\$ -	\$ -	\$ 13,230,635	

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11					Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year		
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors			
1	2	3	4	5	6	7		
25170 Zone 7 Const-Maint-Misc	\$ 27,097,830	\$ 2,679,140		\$ -		\$ 27,097,830		
25180 NPDES White Water Assessment	\$ 275,762	\$ 75,450		\$ -		\$ 275,762		
25190 NPDES Santa Ana Assessment Are	\$ 3,455,621	\$ 978,521		\$ -		\$ 3,455,621		
25200 NPDES Santa Margarita Assmt	\$ 392,402	\$ 141,150		\$ -		\$ 392,402		
33000 FC-Capital Project Fund	\$ 167,201	\$ -		\$ 3,200		\$ 167,201		
40650 Photogrammetry Operation	\$ 528,411	\$ 104,390		\$ -		\$ 528,411		
40660 Subdivision Operation	\$ 2,105,537	\$ 1,021,660		\$ -		\$ 2,105,537		
40670 Encroachment Permits	\$ 228,215	\$ 222,940		\$ -		\$ 228,215		
48000 Hydrology Services	\$ 28,527	\$ -		\$ 14,180		\$ 28,527		
48020 Garage-Fleet Operations	\$ 3,284,835	\$ 1,853,930		\$ -		\$ 3,284,835		
48040 Project-Maintenance Operation	\$ 694,327	\$ -		\$ 53,725		\$ 694,327		
48060 Mapping Services	\$ 358,530	\$ 25,280		\$ -		\$ 358,530		
48080 Data Processing	\$ 1,165,099	\$ 892,660		\$ -		\$ 1,165,099		
Total Flood Control District	\$ 175,504,572	\$ 56,989,635		\$ 594,475		\$ 175,504,572		
IHSS Public Authority								
22800 IHSS Public Authority	\$ 718,550	\$ -		\$ -		\$ 718,550		
Total IHSS Public Authority	\$ 718,550	\$ -		\$ -		\$ 718,550		
Parks and Open Space District								
25400 Regional Park & Open Space Dis	\$ 4,469,130	\$ 1,649,566		\$ -		\$ 4,469,130		

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
25420 Recreation	\$ 91,317	\$ -	\$ -	\$ -	\$ -	\$ 91,317	
25500 County Fish & Game	\$ 12,430	\$ -	\$ -	\$ -	\$ -	\$ 12,430	
25510 Park Resident Emp Utility	\$ 168,643	\$ -	\$ -	\$ -	\$ -	\$ 168,643	
25520 Arundo Removal	\$ 2,189,921	\$ 15,000	\$ -	\$ 94,431	\$ -	\$ 2,189,921	
25535 Natural Resource Education	\$ 346,824	\$ -	\$ -	\$ -	\$ -	\$ 346,824	
25540 Multi-Species Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
25550 Santa Ana Mitigation Bank	\$ 4,262,144	\$ 279,972	\$ -	\$ -	\$ -	\$ 4,262,144	
25570 Jensen Ranch Trust	\$ 10,212	\$ 8,250	\$ -	\$ -	\$ -	\$ 10,212	
25590 MSHCP Reserve Management	\$ 615,612	\$ 13,278	\$ -	\$ -	\$ -	\$ 615,612	
33100 Park Acq & Development	\$ 966,079	\$ 787,895	\$ -	\$ -	\$ -	\$ 966,079	
33110 Prop 40 Capital Dev Parks	\$ 132,002	\$ 749,175	\$ -	\$ -	\$ -	\$ 132,002	
33120 Developer Impact Fees Parks	\$ 5,275,483	\$ 1,500,380	\$ -	\$ 9,167,895	\$ -	\$ 5,275,483	
33150 Park Acquisition-ACO	\$ 185,630	\$ -	\$ -	\$ -	\$ -	\$ 185,630	
33160 SAR Parkway Prado Dam Trail	\$ 1,933,541	\$ -	\$ -	\$ -	\$ -	\$ 1,933,541	
Total Parks and Open Space District	\$ 20,658,968	\$ 5,003,516	\$ -	\$ 9,262,326	\$ -	\$ 20,658,968	
RC Children & Family Comm							
25800 RC Children & Family Commission	\$ 22,543,619	\$ 22,543,619	\$ -	\$ -	\$ -	\$ 22,543,619	
Total RC Children & Family Comm	\$ 22,543,619	\$ 22,543,619	\$ -	\$ -	\$ -	\$ 22,543,619	
Waste Management District							

State Controller Schedules County Budget Act January 2010		County of Riverside Special Districts and Other Agencies Reserves/Designations Fiscal Year 2010-11				Schedule 14 Actual <input type="checkbox"/> Estimated <input checked="" type="checkbox"/>	
District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year	
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
1	2	3	4	5	6	7	
40250 WRMD Operating	\$ 540,278	-	-	\$ 507,560		\$ 540,278	
Total Waste Management District	\$ 540,278	\$ -	\$ -	\$ 507,560		\$ 540,278	
Total Special Districts and Other Agencies	\$ 695,981,085	\$ 84,536,770	\$ -	\$ 10,364,361		\$ 621,808,676	

Arithmetic Results						COL 2 - 4 + 6
Total Transferred From						
Total Transferred To	SCH 13, COL'S 4 & 5		SCH 12, COL:3 SCH 1, COL 3		SCH 12: COL 7 SCH 1, COL 7	