

City of Riverside
Fiscal Year 2014/15 Year-End Funds Listing

Fund Number	Fund Name	Fund Status ¹
101	General Fund	
170	Successor Agency Administration Fund	
205	UASI	
220	Community Development Block Grant	
221	Home Investment Partnership Program	
222	Housing Opportunities for Persons with Aids	
223	Development Grants	
225	Neighborhood Stabilization Program	
230	Special Gas Tax	
240	Air Quality	
260	NPDES Storm Drain	
280	Housing Authority	
281	Housing Asset Fund	
371	Redevelopment Obligation Retirement Fund - Arlington Debt Service	
372	Redevelopment Obligation Retirement Fund - Casa Blanca Debt Service	
373	Redevelopment Obligation Retirement Fund - Eastside Debt Service	
374	Redevelopment Obligation Retirement Fund - Magnolia Center Debt Service	
376	Redevelopment Obligation Retirement Fund - University Corridor/Sycamore Canyon Debt Service	
378	Redevelopment Obligation Retirement Fund - Downtown/Airport/Hunter Park/NS Debt Service	
379	Redevelopment Obligation Retirement Fund - La Sierra/Arlanza Debt Service	
390	Debt Service Fund - General	
391	Debt Service Fund - Public Works	
401	Certificates of Participation Projects	
410	Storm Drain	
411	Local Park Special Capital Improvements	
412	Fire Station Construction Fund	
413	Regional Park Special Capital Improvements	
430	Capital Outlay	
431	Transportation Projects	
432	Measure A Capital Outlay	
433	Transportation Development Impact Fees	
434	Transportation Uniform Mitigation Fees	
442	Hunter Business Park Assessment District	
450	Canyon Springs Assessment District	
456	CFD-Riverwalk Vista 2006-1	
458	CFD-Sycamore Canyon 92-1	
471	Redevelopment Obligation Retirement Fund - Arlington Projects	
472	Redevelopment Obligation Retirement Fund - Casa Blanca Projects	
474	Redevelopment Obligation Retirement Fund - Magnolia Center Projects	
476	Redevelopment Obligation Retirement Fund - University Corridor/Sycamore Canyon Projects	
478	Redevelopment Obligation Retirement Fund - Downtown/Airport/Hunter Park/NS Projects	
479	Redevelopment Obligation Retirement Fund - La Sierra/Arlanza Projects	
510	Electric	
511	Electric - Public Benefit Charge	
520	Water	
521	Water - Conservation & Reclamation Program	
530	Airport	
540	Refuse Collection	
550	Sewer Service	
560	Special Transit	
570	Public Parking	
610	Workers' Compensation Insurance Trust	
620	Unemployment Insurance Trust	
630	Liability Insurance Trust	
640	Central Stores	
650	Central Garage	
720	Special Deposits	
721	Interest Bearing Special Deposits	
722	Library Minor Gift Fund	

Fund Number	Fund Name	Fund Status ¹
741	Assessment Districts - Miscellaneous	
742	Hunter Business Park Assessment District	
745	Riverwalk Assessment District	
746	Riverwalk Business Assessment District	
751	Orangecrest Community Facilities District 86-1	
753	Highlander Community Facilities District 90-1	
756	Riverwalk Vista Community Facilities District 2006-1	
757	Orangecrest Community Facilities District 2002-1	
758	Sycamore Canyon Community Facilities District 92-1	
770	Successor Agency - Long Term Debt and Property, Plant, & Equipment	
790	Payroll Revolving	
810	General Fixed Assets	
880	Housing Authority Fixed Assets	
910	General Long-Term Obligations	
997	Utilities Accounts Receivable	
998	Accounts Payable Revolving	
999	Investment Clearing	

¹ There were no fund changes during this fiscal year.