

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 1
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1000100000 -- Board Of Supervisors

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 725020 - Franchises | 0.00 | 5,000,000 | 7,320.56 | 0 | 4,992,679.44 |
| 726080 - License-CATV | 700,890.34 | 3,360,000 | 1,492,259.95 | 44 | 1,867,740.05 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771930 - Deposit Based Fee Draws | 6,114.56 | 30,000 | 17,533.48 | 58 | 12,466.52 |
| 777520 - Reimbursement For Services | 114.10 | 531,000 | 1,256.94 | 0 | 529,743.06 |
| 778280 - Interfnd -Reimb For Service | 601,322.00 | 421,000 | 621,964.37 | 148 | -200,964.37 |
| 781360 - Other Misc Revenue | 64.65 | 0 | 491.63 | 0 | -491.63 |
| Total for Appr Dept: 1000100000 | 1,308,505.65 | 9,342,000 | 2,140,826.93 | 23 | 7,201,173.07 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 2
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 325,000 | 404,427.27 | 124 | -79,427.27 |
| 777520 - Reimbursement For Services | 48,332.10 | 2,000 | 317,473.84 | *** | -315,473.84 |
| 781360 - Other Misc Revenue | 0.00 | 58,841 | 0.00 | 0 | 58,841.00 |
| Total for Appr Dept: 1000200000 | 48,332.10 | 385,841 | 721,901.11 | 187 | -336,060.11 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 3
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1100100000 -- Executive Office

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731080 - Other Court Fines | 0.00 | 568,000 | 0.00 | 0 | 568,000.00 |
| 740020 - Interest-Invested Funds | 2,079.78 | 0 | 8,427.44 | 0 | -8,427.44 |
| 741300 - Lease To Non-County Agency | 72,681.46 | 0 | 360,000.42 | 0 | -360,000.42 |
| 741460 - Rental Of Buildings | 0.00 | 482,000 | 0.00 | 0 | 482,000.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 772230 - Charges for Admin Services | 0.00 | 13,000 | 0.00 | 0 | 13,000.00 |
| 772810 - Court Fees & Costs | 144,039.38 | 0 | 178,135.59 | 0 | -178,135.59 |
| 774710 - Mobilehome Park | 5,427.00 | 45,000 | 34,137.00 | 76 | 10,863.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 162.00 | 0 | -162.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 4,995.00 | 0 | -4,995.00 |
| Total for Account: 774710 | 5,427.00 | 45,000 | 39,294.00 | 87 | 5,706.00 * |
| 777480 - Reimb Of Cost-Admin Overhead | 4,421.24 | 50,000 | 33,709.58 | 67 | 16,290.42 |
| 777520 - Reimbursement For Services | 47,878.47 | 593,000 | 154,702.97 | 26 | 438,297.03 |
| 778150 - Interfnd -Leases | 70,000.00 | 70,000 | 70,000.00 | 100 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 423,000 | 139,639.43 | 33 | 283,360.57 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 25,000 | 6,620.37 | 26 | 18,379.63 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778410 - Interfund-Admin Services | 12,446.71 | 100,000 | 105,414.68 | 105 | -5,414.68 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 343.24 | 0 | -343.24 |
| Total for Account: 778410 | 12,446.71 | 100,000 | 105,757.92 | 106 | -5,757.92 * |
| 780220 - Sale Of Surplus Property | 0.00 | 0 | 451,555.60 | 0 | -451,555.60 |
| 781360 - Other Misc Revenue | 35.91 | 100,000 | 283,093.91 | 283 | -183,093.91 |
| 790500 - Operating Transfer-In | 0.00 | 400,000 | 0.00 | 0 | 400,000.00 |
| Total for Appr Dept: 1100100000 | 359,009.95 | 2,869,000 | 1,830,937.23 | 64 | 1,038,062.77 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 4
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 730000 - Vehicle Code Fines | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 730020 - Fee-POC Transaction | 21,668.95 | 272,212 | 166,378.07 | 61 | 105,833.93 |
| 730040 - Fine-Traffic Motor Vehicle MC | 101,263.37 | 1,833,000 | 686,756.66 | 37 | 1,146,243.34 |
| 731020 - Health-Safety Fees | 1,916.89 | 22,230 | 12,574.61 | 57 | 9,655.39 |
| 731180 - Fine-Traffic School | 152,689.34 | 1,798,250 | 1,126,276.18 | 63 | 671,973.82 |
| 731200 - AB233 Realignment | 1,381,374.99 | 19,917,480 | 9,917,818.76 | 50 | 9,999,661.24 |
| 731240 - Criminal-Co. 25% | 5,667.84 | 252,700 | 48,940.62 | 19 | 203,759.38 |
| 740020 - Interest-Invested Funds | 441.15 | 46,630 | 1,791.04 | 4 | 44,838.96 |
| 772800 - Small Claims Fee | 0.00 | 300 | 0.00 | 0 | 300.00 |
| 772850 - Superior Court Fees | 959.13 | 265,660 | 4,233.22 | 2 | 261,426.78 |
| 781360 - Other Misc Revenue | 3.12 | 0 | 3.12 | 0 | -3.12 |
| Total for Appr Dept: 1100900000 | 1,665,984.78 | 24,408,462 | 11,964,772.28 | 49 | 12,443,689.72 |

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 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101000000 -- Contribution To Other Funds

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781140 - Unclaimed Money | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 782000 - Tobacco Tax Settlement | 0.00 | 10,000,000 | 0.00 | 0 | 10,000,000.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 42,120.09 | 0 | -42,120.09 |
| Total for Appr Dept: 1101000000 | 0.00 | 10,000,000 | 42,120.09 | 0 | 9,957,879.91 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 6
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731080 - Other Court Fines | 499,621.79 | 6,965,964 | 3,968,894.15 | 57 | 2,997,069.85 |
| 732140 - Other Forfeitures & Penalties | 195,135.12 | 2,289,256 | 1,331,783.31 | 58 | 957,472.69 |
| 740020 - Interest-Invested Funds | 4,801.77 | 0 | 22,560.65 | 0 | -22,560.65 |
| 772700 - Civil Process Fees | 0.00 | 2,500 | 0.00 | 0 | 2,500.00 |
| 778410 - Interfund-Admin Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1101200000 | 699,558.68 | 9,257,720 | 5,323,238.11 | 58 | 3,934,481.89 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750250 - CA-Realignment from VLF | 2,750,466.06 | 50,000,000 | 24,577,985.29 | 49 | 25,422,014.71 |
| Total for Appr Dept: 1101400000 | 2,750,466.06 | 50,000,000 | 24,577,985.29 | 49 | 25,422,014.71 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 8
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101700000 -- Domestic Violence Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 584.06 | 0 | -584.06 |
| Total for Appr Dept: 1101700000 | 0.00 | 0 | 584.06 | 0 | -584.06 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101900000 -- Housing Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1101900000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781120 - Rebates & Refunds | 0.00 | 3,363,500 | 0.00 | 0 | 3,363,500.00 |
| 791020 - Premium On Bonds Issued | 0.00 | 3,123,750 | 0.00 | 0 | 3,123,750.00 |
| Total for Appr Dept: 1102100000 | 0.00 | 6,487,250 | 0.00 | 0 | 6,487,250.00 ** |

County of Riverside
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FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1102900000 -- Legislative-Admin Support

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 725020 - Franchises | 616,548.00 | 0 | 1,216,548.00 | 0 | -1,216,548.00 |
| 777520 - Reimbursement For Services | 0.00 | 30,000 | 0.00 | 0 | 30,000.00 |
| 778260 - Interfnd -Property & Assmt | 0.00 | 400,000 | 400,000.00 | 100 | 0.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 3,600,000 | 3,600,000.00 | 100 | 0.00 |
| Total for Appr Dept: 1102900000 | 616,548.00 | 4,050,000 | 5,216,548.00 | 129 | -1,166,548.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 12
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------------|-------------------|---------------------|-------------|-------------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700040 - Teeter Overflow | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 722000 - Mitigation Fee | 888.71 | 80,000 | 9,230.84 | 12 | 70,769.16 |
| 733010 - Penalties & Int - Del Tax | 0.00 | 5,935,832 | 774,413.05 | 13 | 5,161,418.95 |
| 733030 - Teeter Overflow | 0.00 | 35,500,000 | 0.00 | 0 | 35,500,000.00 |
| 740020 - Interest-Invested Funds | 5,363.84 | 0 | 20,690.91 | 0 | -20,690.91 |
| 740080 - Interest-Departmental | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 769220 - In Lieu-Tax from So Cal Fair | 8,173.26 | 0 | 30,218.82 | 0 | -30,218.82 |
| 770810 - Replacement Radios | 0.00 | 1,700,000 | 0.00 | 0 | 1,700,000.00 |
| 774710 - Mobilehome Park | 0.00 | 55,000 | 0.00 | 0 | 55,000.00 |
| 777170 - Developer Mitigation | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 777330 - Leasing Services | 55,557.55 | 0 | 275,917.35 | 0 | -275,917.35 |
| 778190 - Interfnd-Development Fees | 0.00 | 300 | 0.00 | 0 | 300.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1103800000 | 69,983.36 | 43,277,132 | 1,110,470.97 | 3 | 42,166,661.03 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 13
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1103900000 -- Court Facilities

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 790020 - Sale Of Real Estate | 0.00 | 0 | 34,280.00 | 0 | -34,280.00 |
| Total for Appr Dept: 1103900000 | 0.00 | 0 | 34,280.00 | 0 | -34,280.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 14
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1104300000 -- Court Reporting Transcripts

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781120 - Rebates & Refunds | 0.00 | 0 | 189,337.15 | 0 | -189,337.15 |
| Total for Appr Dept: 1104300000 | 0.00 | 0 | 189,337.15 | 0 | -189,337.15 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1106000000 -- Riv Co Low Income Health Prog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 751040 - CA-Mental Health Svcs Act | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 751190 - CA-Low Income Health Plan | 0.00 | 4,000,000 | 0.00 | 0 | 4,000,000.00 |
| Total for Appr Dept: 1106000000 | 0.00 | 4,000,000 | 0.00 | 0 | 4,000,000.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 16
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1109900000 -- Indigent Defense

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 755720 - CA-Trans Of Prisoners PC4750 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771430 - Legal Services | 1,292.38 | 0 | 2,717.87 | 0 | -2,717.87 |
| 771460 - Public Defender Service | 9,267.48 | 120,000 | 70,707.87 | 59 | 49,292.13 |
| 771480 - Prison Legal Riemb (PC4750) | 0.00 | 0 | 38,645.00 | 0 | -38,645.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 5,288.96 | 0 | -5,288.96 |
| Total for Appr Dept: 1109900000 | 10,559.86 | 120,000 | 117,359.70 | 98 | 2,640.30 ** |

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 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740040 - Interest-Other | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 773550 - Fingerprinting | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774580 - Fees-Other Health | 6,090.00 | 63,000 | 46,947.88 | 75 | 16,052.12 |
| 777030 - Personnel Services | 93,490.10 | 4,159,590 | 2,951,727.53 | 71 | 1,207,862.47 |
| 777040 - Training | 2,110.00 | 0 | 35,534.00 | 0 | -35,534.00 |
| 777520 - Reimbursement For Services | 18,589.05 | 200,000 | 126,434.57 | 63 | 73,565.43 |
| 777780 - Subpoena Fees | 165.00 | 1,200 | 1,400.20 | 117 | -200.20 |
| 778230 - Interfnd -Personnel Svcs | 0.00 | 800,000 | 541,006.25 | 68 | 258,993.75 |
| 778280 - Interfnd -Reimb For Service | 147.00 | 62,718 | 18,833.41 | 30 | 43,884.59 |
| 778340 - Interfnd -Training | 153.00 | 0 | 7,853.00 | 0 | -7,853.00 |
| 781080 - Cash Over-Short | 0.00 | 0 | 2.00 | 0 | -2.00 |
| 781170 - Restitution | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781220 - Contributions & Donations | 0.00 | 100,000 | 162,904.69 | 163 | -62,904.69 |
| 781280 - Employee Reimbursement | 0.00 | 100 | 133.32 | 133 | -33.32 |
| 781360 - Other Misc Revenue | 459.43 | 40,000 | 4,917.13 | 12 | 35,082.87 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 400 | 81.80 | 20 | 318.20 |
| 781680 - Administrative Charges | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 879,000 | 879,000.00 | 100 | 0.00 |
| Total for Appr Dept: 1130100000 | 121,203.58 | 6,306,008 | 4,776,775.78 | 76 | 1,529,232.22 |

**

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Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 732200 - CIO Penalty R&T 482 | 343,139.66 | 980,000 | 409,708.77 | 42 | 570,291.23 |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 8,927,873 | 10,339,729.74 | 116 | -1,411,856.74 |
| 770040 - R & T 2188 Timeshare Asmt Fee | 584,470.79 | 939,761 | 584,470.79 | 62 | 355,290.21 |
| 770050 - Hist Aircraft Exempt R&T 220.5 | 385.00 | 500 | 560.00 | 112 | -60.00 |
| 770070 - Supplemental 5% Charge R&T75.6 | 0.00 | 1,650,000 | 547,538.17 | 33 | 1,102,461.83 |
| 770100 - Special Assessments | -343,139.66 | 20,000 | 0.00 | 0 | 20,000.00 |
| 770110 - Undivided Intrst R&T Code 4151 | 0.00 | 200 | 1,062.00 | 531 | -862.00 |
| 770120 - Sep Valuations R&T Code 2821 | 494.00 | 2,000 | 494.00 | 25 | 1,506.00 |
| 770130 - Prop Characteristics R&T 408.3 | 195.00 | 5,000 | 2,238.00 | 45 | 2,762.00 |
| 770140 - Map Copies | 714.00 | 20,000 | 15,047.00 | 75 | 4,953.00 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 7,500 | 0.00 | 0 | 7,500.00 |
| 778430 - Interfund- Rideshare | 800.00 | 3,600 | 4,322.80 | 120 | -722.80 |
| 780020 - Sale Of Asmt Roll | 3,306.25 | 60,000 | 29,707.72 | 50 | 30,292.28 |
| 781080 - Cash Over-Short | 2.00 | 3 | 2.12 | 71 | 0.88 |
| 781240 - Clearing | -1,358,585.78 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | 30.00 | 200 | 193.64 | 97 | 6.36 |
| 781360 - Other Misc Revenue | 291.92 | 3,000 | 3,558.44 | 119 | -558.44 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 100 | 150.00 | 150 | -50.00 |
| Total for Appr Dept: 1200100000 | -767,896.82 | 12,619,737 | 11,938,783.19 | 95 | 680,953.81 |

**

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 19
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1200200000 -- County Clerk-Recorder

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 712000 - Documentary Transfer Tax | 567,603.95 | 10,500,000 | 5,759,168.66 | 55 | 4,740,831.34 |
| 741300 - Lease To Non-County Agency | 0.00 | 15,000 | 8,016.00 | 53 | 6,984.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774000 - Recording Fees | 586,387.99 | 8,700,000 | 4,801,215.84 | 55 | 3,898,784.16 |
| 774010 - Copies of Official Records | 17,775.00 | 243,000 | 176,900.30 | 73 | 66,099.70 |
| 774020 - Vitals Recorder Fees | 45,992.85 | 405,000 | 280,538.60 | 69 | 124,461.40 |
| 774030 - Conversion Program | 40,628.00 | 600,000 | 333,409.20 | 56 | 266,590.80 |
| 774040 - Recorder Vitals | 10,961.60 | 133,000 | 79,141.45 | 60 | 53,858.55 |
| 774050 - Recorder Modernization | 153,020.00 | 2,309,000 | 1,282,614.00 | 56 | 1,026,386.00 |
| 774060 - No. Chg/Ownership R&T 480.3 | 11,640.00 | 256,000 | 85,149.00 | 33 | 170,851.00 |
| 774070 - Soc. Security Truncation | 40,836.00 | 600,000 | 334,891.00 | 56 | 265,109.00 |
| 774080 - Electronic Recording Fee | 40,836.00 | 600,000 | 334,891.00 | 56 | 265,109.00 |
| 777370 - Preliminary Notice | 62.00 | 2,000 | 992.00 | 50 | 1,008.00 |
| 777390 - Reimb Cost-Rejected Checks | 255.00 | 2,500 | 1,766.00 | 71 | 734.00 |
| 777520 - Reimbursement For Services | 13,265.64 | 156,000 | 91,576.68 | 59 | 64,423.32 |
| 777720 - Clerk Fees | 117,936.75 | 1,500,000 | 905,592.00 | 60 | 594,408.00 |
| 777730 - Fish & Game-Cc Portion | 448.00 | 60,000 | 30,400.00 | 51 | 29,600.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 4,000 | 2,067.00 | 52 | 1,933.00 |
| 778330 - Interfnd -Salary Reimbursmt | 1,165.10 | 7,500 | 0.00 | 0 | 7,500.00 |
| 781080 - Cash Over-Short | 891.00 | 25,000 | 10,127.97 | 41 | 14,872.03 |
| 781120 - Rebates & Refunds | 286,698.85 | 0 | 3,194.25 | 0 | -3,194.25 |
| 781240 - Clearing | 66.37 | 0 | 431.02 | 0 | -431.02 |
| 781260 - Budget Reimbursement | 273.72 | 0 | 1,359,825.01 | 0 | -1,359,825.01 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 814.62 | 0 | -814.62 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 150.00 | 0 | -150.00 |
| 781720 - Salary Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1200200000 | 1,941,543.82 | 26,118,000 | 15,882,871.60 | 61 | 10,235,128.40 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200400000 -- CREST

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1200400000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 21
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300100000 -- Auditor-Controller

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 168,260,000 | 86,653,213.99 | 51 | 81,606,786.01 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 8,243,787 | 8,243,786.85 | 100 | 0.15 |
| 704000 - Prop Tax Current Supplemental | 0.00 | -800,000 | -553,954.10 | 69 | -246,045.90 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 2,300,000 | 1,346,388.73 | 59 | 953,611.27 |
| 710020 - Sales & Use Taxes | 1,143,500.00 | 25,227,334 | 12,434,466.12 | 49 | 12,792,867.88 |
| 714000 - Non Commn Aircraft | 0.00 | 300,000 | 336,487.65 | 112 | -36,487.65 |
| 731160 - Administration Costs | 0.00 | 0 | 4,241.16 | 0 | -4,241.16 |
| 750200 - CA-Motor Vehicle In-Lieu Tax | 0.00 | 186,741,743 | 97,977,919.56 | 52 | 88,763,823.44 |
| 750600 - CA-Undistributed Realignment | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752700 - CA-Disaster | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 2,800,000 | 1,361,197.00 | 49 | 1,438,803.00 |
| 752820 - CA-Suppl Homeowners Tax Relief | 0.00 | 78,000 | 0.00 | 0 | 78,000.00 |
| 753360 - CA-Mandate Reimbrsment Process | 0.00 | 56,059 | 0.00 | 0 | 56,059.00 |
| 753610 - CA- SB90 Mandate Clearing | -534.00 | 0 | 0.00 | 0 | 0.00 |
| 753620 - CA-Mandate Reimbursement | 534.00 | 0 | 39,000.00 | 0 | -39,000.00 |
| 764500 - Federal In Lieu Taxes | 0.00 | 3,100,000 | -2,517.12 | -0 | 3,102,517.12 |
| 770020 - Correction Of Fixed Charges | 0.00 | 33,700 | 17,601.33 | 52 | 16,098.67 |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 520,849 | 407,229.60 | 78 | 113,619.40 |
| 770040 - R & T 2188 Timeshare Asmt Fee | 180,606.41 | 296,675 | 180,606.41 | 61 | 116,068.59 |
| 770070 - Supplemental 5% Charge R&T5.6 | 0.00 | 313,741 | 99,576.72 | 32 | 214,164.28 |
| 770500 - Auditor-Accounting Fees | 2,900.00 | 131,555 | 35,895.00 | 27 | 95,660.00 |
| 772830 - Collection Charges | 27,229.63 | 1,550,000 | 1,090,948.07 | 70 | 459,051.93 |
| 777520 - Reimbursement For Services | 0.00 | 39,500 | 25,522.70 | 65 | 13,977.30 |
| 778200 - Interfrd -Miscellaneous | 0.00 | 41,110 | 36,741.72 | 89 | 4,368.28 |
| 778280 - Interfrd -Reimb For Service | -2,900.00 | 31,210 | 28,310.00 | 91 | 2,900.00 |
| 780020 - Sale Of Asmt Roll | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 780180 - Sale Of Books | 32.28 | 0 | 322.83 | 0 | -322.83 |
| 781000 - Contractual Revenue | 231,535.64 | 81,200,000 | 34,032,180.16 | 42 | 47,167,819.84 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 649,899.25 | 0 | -649,899.25 |
| Total for Account: 781000 | 231,535.64 | 81,200,000 | 34,682,079.41 | 43 | 46,517,920.59 * |
| 781080 - Cash Over-Short | 1,187.29 | 0 | 17,148.49 | 0 | -17,148.49 |
| 781100 - El Sobrante Land Fill | 0.00 | 2,000,000 | 1,089,930.57 | 54 | 910,069.43 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 2,093.61 | 0 | -2,093.61 |
| 781140 - Unclaimed Money | 0.00 | 0 | 12.43 | 0 | -12.43 |
| 781240 - Clearing | 0.00 | 0 | -301,921.57 | 0 | 301,921.57 |
| 781360 - Other Misc Revenue | 12.35 | 0 | 42,188.90 | 0 | -42,188.90 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 22
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| Total for Appr Dept: 1300100000 | 1,584,103.60 | 482,465,263 | 245,294,516.06 | 51 | 237,170,746.94 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 23
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1300300000 -- County Payroll

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 770500 - Auditor-Accounting Fees | 45.00 | 0 | 540.00 | 0 | -540.00 |
| 770510 - Auditor - Garnishment Fee | 3,439.50 | 34,500 | 26,613.00 | 77 | 7,887.00 |
| 770520 - Payroll Services-County | 51,597.39 | 636,000 | 414,705.72 | 65 | 221,294.28 |
| 777520 - Reimbursement For Services | 2,766.00 | 22,000 | 30,178.84 | 137 | -8,178.84 |
| 778420 - Interfund-Acctg Auditing Fees | 12,086.88 | 151,000 | 98,540.52 | 65 | 52,459.48 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1300300000 | 69,934.77 | 843,500 | 570,578.08 | 68 | 272,921.92 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 24
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777580 - Support Services | 2,089,813.00 | 3,671,182 | 3,582,538.00 | 98 | 88,644.00 |
| 778040 - Interfnd -Co Support Svcs | 1,179,147.00 | 2,947,266 | 2,028,672.00 | 69 | 918,594.00 |
| Total for Appr Dept: 1302200000 | 3,268,960.00 | 6,618,448 | 5,611,210.00 | 85 | 1,007,238.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | -1.00 | 0 | 1.00 |
| Total for Appr Dept: 1302400000 | 0.00 | 0 | -1.00 | 0 | 1.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1400100000 -- Treasurer-Tax Collector

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 650,000 | 0.00 | 0 | 650,000.00 |
| 713000 - Transient Occupancy | 271,493.54 | 1,457,188 | 1,034,888.49 | 71 | 422,299.51 |
| 715040 - Racehorse Tax | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| 733000 - Penalties & Int On Del Taxes | 0.00 | 2,938,845 | 178,842.16 | 6 | 2,760,002.84 |
| 733020 - Costs On Delinquent Taxes | 763,274.34 | 2,914,991 | 884,878.09 | 30 | 2,030,112.91 |
| 740020 - Interest-Invested Funds | 571,241.40 | 4,100,000 | 1,897,256.83 | 46 | 2,202,743.17 |
| 770010 - Seizure Fees | 35,748.12 | 340,916 | 243,723.32 | 71 | 97,192.68 |
| 770020 - Correction Of Fixed Charges | 0.00 | 10,500 | 45,983.41 | 438 | -35,483.41 |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 281,066 | -53,190.82 | -19 | 334,256.82 |
| 770040 - R & T 2188 Timeshare Asmnt Fee | 593,508.58 | 865,939 | 593,508.58 | 69 | 272,430.42 |
| 770060 - Redemption Fees | 0.00 | 570,413 | 536,865.00 | 94 | 33,548.00 |
| 770070 - Supplemental 5 % Charge R&T75.6 | 0.00 | 314,077 | 124,816.74 | 40 | 189,260.26 |
| 770080 - Tax Coll Adv Costs-Tax Sales | 21,099.00 | 140,892 | 61,438.11 | 44 | 79,453.89 |
| 770090 - Treasurer-Tax Collector Fees | 59,809.09 | 3,018,420 | 2,397,272.68 | 79 | 621,147.32 |
| 777470 - Reimb-Moneymax Admin | 0.00 | 4,558,957 | 2,209,901.00 | 48 | 2,349,056.00 |
| 777510 - Reimb-Rej Check Damages | 15,407.99 | 94,421 | 67,529.74 | 72 | 26,891.26 |
| 777590 - Treas Fees- Improv Bond Serv | 0.00 | 0 | 159.68 | 0 | -159.68 |
| 781080 - Cash Over-Short | 681.56 | 51,637 | 10,107.67 | 20 | 41,529.33 |
| 781140 - Unclaimed Money | 0.00 | 116,840 | 0.00 | 0 | 116,840.00 |
| 781360 - Other Misc Revenue | 1,289.42 | 300,005 | 20,986.52 | 7 | 279,018.48 |
| Total for Appr Dept: 1400100000 | 2,333,553.04 | 22,745,107 | 10,254,967.20 | 45 | 12,490,139.80 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 27
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1500100000 -- County Counsel

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 755380 - CA-Penal Code 1305 | 1,200.00 | 10,000 | 5,923.00 | 59 | 4,077.00 |
| 771410 - Flood Control District | 0.00 | 100,000 | 60,505.56 | 61 | 39,494.44 |
| 771420 - Housing Authority | 4,351.86 | 10,000 | 16,935.91 | 169 | -6,935.91 |
| 771440 - Liability Insurance | 13,142.54 | 150,000 | 42,622.47 | 28 | 107,377.53 |
| 771450 - LPS Conservatorship | 2,857.36 | 90,000 | 33,441.13 | 37 | 56,558.87 |
| 771470 - School Districts | 0.00 | 6,000 | 21,418.77 | 357 | -15,418.77 |
| 771930 - Deposit Based Fee Draws | 15,596.11 | 207,500 | 229,285.12 | 110 | -21,785.12 |
| 777520 - Reimbursement For Services | 16,677.30 | 525,000 | 177,544.20 | 34 | 347,455.80 |
| 778160 - Interfnd -Legal Services | 67,916.05 | 761,326 | 633,005.47 | 83 | 128,320.53 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 83.45 | 0 | -83.45 |
| Total for Appr Dept: 1500100000 | 121,741.22 | 1,859,826 | 1,220,765.08 | 66 | 639,060.92 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 1700100000 -- Registrar Of Voters

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753300 - CA-Elect Reimb Sec State | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 753360 - CA-Mandate Reimbursement Process | 0.00 | 1,845,801 | 0.00 | 0 | 1,845,801.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755320 - CA-Misc State Reimbursements | 6,458.57 | 0 | 6,458.57 | 0 | -6,458.57 |
| 771200 - Candidates Filing Fees | 155.59 | 50,000 | 199.08 | 0 | 49,800.92 |
| 771210 - School Election Service | 0.00 | 587,000 | 33,294.00 | 6 | 553,706.00 |
| 771220 - Special Dist Election Service | 0.00 | 391,000 | -304,459.00 | -78 | 695,459.00 |
| 771230 - City Election Services | 0.00 | 224,000 | -152,676.69 | -68 | 376,676.69 |
| 774010 - Copies of Official Records | 13.00 | 250 | 71.00 | 28 | 179.00 |
| 777520 - Reimbursement For Services | 190.00 | 2,000 | 915.00 | 46 | 1,085.00 |
| 780040 - Sale Of Miscellaneous Matls | 1,345.10 | 35,000 | 11,730.64 | 34 | 23,269.36 |
| 781340 - Postage | -6,452.62 | 40,000 | 16,155.21 | 40 | 23,844.79 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 6,112.57 | 0 | -6,112.57 |
| 790500 - Operating Transfer-In | 0.00 | 330,060 | 0.00 | 0 | 330,060.00 |
| Total for Appr Dept: 1700100000 | 1,709.64 | 3,510,111 | -382,199.62 | -11 | 3,892,310.62 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 26.15 | 0 | 105.96 | 0 | -105.96 |
| 741020 - Admissions | 541.00 | 6,343 | 5,870.00 | 93 | 473.00 |
| 741080 - Exhibits | 0.00 | 2,500 | 2,500.00 | 100 | 0.00 |
| 741100 - Entry Fees | 0.00 | 522 | 0.00 | 0 | 522.00 |
| 741200 - Industrial & Commercial Space | 175.00 | 1,445 | 565.00 | 39 | 880.00 |
| 741320 - Misc Event Charges | 3,285.00 | 132,500 | 61,032.86 | 46 | 71,467.14 |
| 741360 - Concessions | 535.17 | 937 | 985.16 | 105 | -48.16 |
| 776710 - Day Use | 0.00 | 35,000 | 0.00 | 0 | 35,000.00 |
| 776770 - Edward Dean Museum | 0.00 | 83,320 | 48,289.77 | 58 | 35,030.23 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 780160 - Other Taxable Sales | 43.20 | 578 | 473.87 | 82 | 104.13 |
| 781080 - Cash Over-Short | 5.00 | 0 | 5.00 | 0 | -5.00 |
| 781220 - Contributions & Donations | 0.00 | 7,280 | 2,782.25 | 38 | 4,497.75 |
| 781360 - Other Misc Revenue | 0.00 | 244 | 0.00 | 0 | 244.00 |
| 781520 - Undistributed Revenue | -1,408.64 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 3,228 | 0.00 | 0 | 3,228.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 72,045 | 1,000.00 | 1 | 71,045.00 |
| Total for Appr Dept: 1930100000 | 3,201.88 | 355,942 | 123,609.87 | 35 | 232,332.13 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 30
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731080 - Other Court Fines | 520.00 | 0 | 2,120.00 | 0 | -2,120.00 |
| 731260 - Other Fines | 0.00 | 0 | 20,000.00 | 0 | -20,000.00 |
| 732060 - Asset Forfeiture | 18,126.44 | 0 | 107,541.95 | 0 | -107,541.95 |
| 732140 - Other Forfeitures & Penalties | 2,167.00 | 0 | 972,750.00 | 0 | -972,750.00 |
| 740020 - Interest-Invested Funds | 2,146.88 | 0 | 9,061.14 | 0 | -9,061.14 |
| 753360 - CA-Mandate Reimbrsmnt Process | 0.00 | 183,415 | 0.00 | 0 | 183,415.00 |
| 753380 - CA- Other State Mandated Costs | 0.00 | 1,363,845 | 0.00 | 0 | 1,363,845.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 753700 - CA-Post Reimbursement | 0.00 | 33,000 | 18,130.43 | 55 | 14,869.57 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 2,308,936.65 | 20,572,786 | 10,712,525.34 | 52 | 9,860,260.66 |
| 755200 - CA-Vehicle Theft SB 2139 | 326,699.00 | 1,123,230 | 648,260.00 | 58 | 474,970.00 |
| 755240 - CA-Urban Auto Fraud Grant | 0.00 | 398,742 | 32,699.00 | 8 | 366,043.00 |
| 755300 - CA-Spousal Abuse Pros | 0.00 | 188,634 | 83,148.00 | 44 | 105,486.00 |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755340 - CA-Victims Claim Process | 83,209.00 | 747,409 | 482,011.00 | 64 | 265,398.00 |
| 755360 - CA-Workers Comp Ins Fraud | 0.00 | 1,288,478 | 31,363.00 | 2 | 1,257,115.00 |
| 755400 - CA-Special Emphasis Grant | 18,301.00 | 125,000 | 52,814.00 | 42 | 72,186.00 |
| 755460 - CA-DA Auto Ins Fraud | 0.00 | 576,656 | 45,657.00 | 8 | 530,999.00 |
| 755470 - CA-Comp & Tech Crime High Tech | 0.00 | 160,000 | 43,854.00 | 27 | 116,146.00 |
| 755480 - CA-Extradition Of Prisoners | 0.00 | 8,100 | 10,582.96 | 131 | -2,482.96 |
| 755520 - CA-Citizens Option Ps | 4,375.66 | 0 | 26,742.95 | 0 | 519,774.00 |
| 755640 - CA-Victim-Witness | 0.00 | 995,845 | 476,071.00 | 48 | 0.00 |
| 755660 - CA-Career Criminal Program | 65,195.00 | 122,323 | 122,323.00 | 100 | 0.00 |
| 755680 - CA- Other Operating Grants | 51,488.00 | 656,800 | 217,560.00 | 33 | 439,240.00 |
| 755740 - CA-Indian Gaming Grants | 295,671.80 | 1,206,149 | 565,603.00 | 47 | 640,546.00 |
| 755800 - CA-PC4750 CDC:Criminal/Writs | 0.00 | 915,000 | 626,685.00 | 68 | 288,315.00 |
| 755820 - CA-Child Abuse Vertical Prosec | 36,849.00 | 67,693 | 67,703.00 | 100 | -10.00 |
| 755840 - CA-LifeAnnuity Consmr Protect | 2,513.00 | 27,706 | 18,498.00 | 67 | 9,208.00 |
| 755860 - CA-Criminal RestitutionCompact | 20,092.00 | 179,059 | 101,796.00 | 57 | 77,263.00 |
| 755900 - CA-AB118 Local Revenue | 0.00 | 968,094 | 0.00 | 0 | 968,094.00 |
| 767140 - Fed-Misc Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767220 - Fed- Other Operating Grants | 0.00 | 53,181 | 40,512.41 | 76 | 12,668.59 |
| 767280 - Fed-Federal Revenue | 0.00 | 0 | 1,960.40 | 0 | -1,960.40 |
| 767300 - Fed-Other Government Agencies | 2,997.72 | 15,000 | 17,248.04 | 115 | -2,248.04 |
| 767360 - Fed-Elder Abuse | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767380 - Fed-Southwest Border Init | 0.00 | 347,109 | 0.00 | 0 | 347,109.00 |
| 767430 - Fed ARRA - Prime Recipient | 0.00 | 0 | 0.00 | 0 | 0.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 31
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 767440 - Fed - ARRA Subrecipient | 17,222.00 | 100,000 | 27,842.00 | 28 | 72,158.00 |
| 767450 - Fed - DUI with Death & Injury | 0.00 | 271,051 | 0.00 | 0 | 271,051.00 |
| 769200 - Oth Gov-City Governments | 0.00 | 76,415 | 2,555.00 | 3 | 73,860.00 |
| 771400 - DA-Check Diversion Program | 2,969.05 | 50,000 | 20,746.61 | 41 | 29,253.39 |
| 771430 - Legal Services | 0.00 | 57,000 | 0.00 | 0 | 57,000.00 |
| 88800 - Discovery - Private Attorney | 4,867.41 | 0 | 38,973.88 | 0 | -38,973.88 |
| Total for Account: 771430 | 4,867.41 | 57,000 | 38,973.88 | 68 | 18,026.12 * |
| 773520 - Contract City Law Enforcement | 0.00 | 59,927 | 69,530.00 | 116 | -9,603.00 |
| 777050 - Real Estate Fraud Prosecution | 69,830.10 | 800,000 | 537,572.70 | 67 | 262,427.30 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778430 - Interfund- Rideshare | 906.70 | 0 | 4,791.05 | 0 | -4,791.05 |
| 781360 - Other Misc Revenue | 2,138.21 | 10,000 | 70,863.25 | 709 | -60,863.25 |
| 781480 - Program Revenue | 0.00 | 53,020 | 0.00 | 0 | 53,020.00 |
| 76520 - Witness Protection Program | 5,692.50 | 0 | 41,345.95 | 0 | -41,345.95 |
| Total for Account: 781480 | 5,692.50 | 53,020 | 41,345.95 | 78 | 11,674.05 * |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2200100000 | 3,342,914.12 | 33,800,667 | 16,369,441.06 | 48 | 17,431,225.94 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200200000 -- District Attorney Forensic

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731060 - Fine-Ch90-78 Forensic Test | 35,408.24 | 615,000 | 245,932.95 | 40 | 369,067.05 |
| Total for Appr Dept: 2200200000 | 35,408.24 | 615,000 | 245,932.95 | 40 | 369,067.05 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 639.96 | 0 | 4,617.49 | 0 | -4,617.49 |
| 740080 - Interest-Departmental | 0.00 | 6,500 | 148.08 | 2 | 6,351.92 |
| 750320 - CA-Support Enf Incentive | 962,745.00 | 11,340,891 | 7,260,505.00 | 64 | 4,080,386.00 |
| 761020 - Fed-Family Support Reimb | 1,862,840.00 | 22,795,597 | 14,085,871.00 | 62 | 8,709,726.00 |
| 761040 - Fed-Support Enforce Incentive | 154,964.00 | 2,039,640 | 1,231,564.00 | 60 | 808,076.00 |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 878,231 | 0.00 | 0 | 878,231.00 |
| 778430 - Interfund- Rideshare | 328.40 | 2,500 | 2,116.40 | 85 | 383.60 |
| 781260 - Budget Reimbursement | 610.00 | 3,000 | 2,040.10 | 68 | 959.90 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 4,017.03 | 0 | -4,017.03 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 500 | 75.00 | 15 | 425.00 |
| Total for Appr Dept: 2300100000 | 2,982,127.36 | 37,066,859 | 22,590,954.10 | 61 | 14,475,904.90 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2400100000 -- Public Defender

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 202.82 | 0 | 821.81 | 0 | -821.81 |
| 753360 - CA-Mandate Reimbursement Process | 0.00 | 70,000 | 0.00 | 0 | 70,000.00 |
| 755900 - CA-AB118 Local Revenue | 44,138.79 | 829,129 | 44,138.79 | 5 | 784,990.21 |
| 771430 - Legal Services | 0.00 | 30,000 | 9,738.51 | 32 | 20,261.49 |
| 771460 - Public Defender Service | 9,264.74 | 125,000 | 70,784.18 | 57 | 54,215.82 |
| 771480 - Prison Legal Reimb (PC4750) | 0.00 | 25,000 | 23,609.00 | 94 | 1,391.00 |
| 776500 - Seminar & Tuition Fees | 0.00 | 0 | 35.00 | 0 | -35.00 |
| 778430 - Interfund- Rideshare | 253.60 | 2,760 | 1,633.60 | 59 | 1,126.40 |
| 781260 - Budget Reimbursement | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 781360 - Other Misc Revenue | 0.00 | 250 | 15.00 | 6 | 235.00 |
| Total for Appr Dept: 2400100000 | 53,859.95 | 1,082,639 | 150,775.89 | 14 | 931,863.11 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500100000 -- Sheriff Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726160 - Permit-Gun (PC 12050) | 1,935.00 | 30,000 | 28,668.00 | 96 | 1,332.00 |
| 753360 - CA-Mandate Reimbrsmnt Process | 0.00 | 114,005 | 0.00 | 0 | 114,005.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 753700 - CA-Post Reimbursement | 1,595.38 | 8,428 | 1,707.20 | 20 | 6,720.80 |
| 767220 - Fed- Other Operating Grants | 0.00 | 0 | 393.11 | 0 | -393.11 |
| 773500 - Law Enforcement Services | 12,476.14 | 151,516 | 86,944.27 | 57 | 64,571.73 |
| 773520 - Contract City Law Enforcement | 73,456.39 | 1,079,156 | 536,511.94 | 50 | 542,644.06 |
| 773560 - RCRMC Security Law Enforcement | 1,688.61 | 22,305 | 11,879.43 | 53 | 10,425.57 |
| 773570 - School Services Law Enforcement | 1,068.42 | 25,245 | 10,768.17 | 43 | 14,476.83 |
| 773590 - Sheriff Extra Duty (GC53069.8) | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 773600 - Vehicle Impound Fee VC22850.5 | 42.76 | 700 | 366.10 | 52 | 333.90 |
| 773690 - Trial Crt Funding-Unallowable | 0.00 | 175,578 | 88,120.56 | 50 | 87,457.44 |
| 776510 - Consulting Fees | 309.96 | 2,021 | 1,232.54 | 61 | 788.46 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 125.32 | 0 | -125.32 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 198.24 | 0 | -198.24 |
| Total for Appr Dept: 2500100000 | 92,572.66 | 1,608,954 | 766,914.88 | 48 | 842,039.12 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500200000 -- Sheriff Support

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 721040 - Lic-Massage 5.32.020/5.32.040 | 10.00 | 0 | 40.00 | 0 | -40.00 |
| 726220 - Records Clearance Letters | 306.00 | 6,000 | 3,382.00 | 56 | 2,618.00 |
| 731300 - Failure to Appear(Auto Wrnt) | 496.49 | 0 | 4,371.07 | 0 | -4,371.07 |
| 740080 - Interest-Departmental | 5.89 | 120 | 72.81 | 61 | 47.19 |
| 753700 - CA-Post Reimbursement | 3,753.01 | 0 | 5,013.62 | 0 | -5,013.62 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 1,503,123.50 | 12,351,331 | 6,973,880.62 | 56 | 5,377,450.38 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 75,000 | 1,505.18 | 2 | 73,494.82 |
| 755480 - CA-Extradition Of Prisoners | 7,091.76 | 75,000 | 115,633.59 | 154 | -40,633.59 |
| 767220 - Fed- Other Operating Grants | 0.00 | 75,000 | 196.55 | 0 | 74,803.45 |
| 770830 - Communications Services | 0.00 | 1,114,849 | -573.31 | -0 | 1,115,422.31 |
| 773520 - Contract City Law Enforcement | 814,226.51 | 12,046,393 | 5,963,450.22 | 50 | 6,082,942.78 |
| 773530 - Crime Analysis Fees | 100.00 | 1,250 | 550.00 | 44 | 700.00 |
| 773550 - Fingerprinting | 3,773.00 | 43,000 | 31,171.00 | 72 | 11,829.00 |
| 773560 - RCRM Security Law Enforcement | 2,523.61 | 33,333 | 17,762.92 | 53 | 15,570.08 |
| 773570 - School Services Law Enforcemnt | 1,596.85 | 42,304 | 16,093.86 | 38 | 26,210.14 |
| 773580 - Search And Rescue | 0.00 | 500 | 44.20 | 9 | 455.80 |
| 773590 - Sheriff Extra Duty (GC53069.8) | 4,038.63 | 90,000 | 80,548.79 | 89 | 9,451.21 |
| 773600 - Vehicle Impound Fee VC22850.5 | 153.39 | 2,429 | 1,316.98 | 54 | 1,112.02 |
| 773620 - Fee-Repo (GC26751) | 480.00 | 6,000 | 3,240.00 | 54 | 2,760.00 |
| 774010 - Copies of Official Records | 433.00 | 8,000 | 5,613.60 | 70 | 2,386.40 |
| 776510 - Consulting Fees | 463.24 | 3,020 | 1,841.38 | 61 | 1,178.62 |
| 777060 - Accident Reports | 2,624.00 | 58,000 | 30,064.80 | 52 | 27,935.20 |
| 777500 - Reimb Of Special Purchase | 402.00 | 6,000 | 4,251.00 | 71 | 1,749.00 |
| 777540 - Reimbursement Of Salaries | 33,511.50 | 130,000 | 76,708.50 | 59 | 53,291.50 |
| 777780 - Subpoena Fees | 0.00 | 0 | 307.00 | 0 | -307.00 |
| 778110 - Interfnd -Extra Duty | 167.04 | 10,340 | 861.84 | 8 | 9,478.16 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 230.00 | 0 | -230.00 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781080 - Cash Over-Short | 0.00 | 0 | 14.00 | 0 | -14.00 |
| 781240 - Clearing | 0.00 | 0 | 2,345.35 | 0 | -2,345.35 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 19,382.47 | 0 | -19,382.47 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 19,041.27 | 0 | -19,041.27 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781480 - Program Revenue | 0.00 | 75,000 | 0.00 | 0 | 75,000.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 32.12 | 0 | -32.12 |
| Total for Appr Dept: 2500200000 | 2,379,279.42 | 26,252,869 | 13,378,393.43 | 51 | 12,874,475.57 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500300000 -- Sheriff Patrol

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 721020 - Lic-Fortune Telling 5.24.030 | 0.00 | 240 | 111.00 | 46 | 129.00 |
| 721040 - Lic-Massage 5.32.020/5.32.040 | 6,138.00 | 31,896 | 17,991.00 | 56 | 13,905.00 |
| 726060 - License-Bingo Ord 5.04.010 | 420.00 | 1,500 | 1,170.00 | 78 | 330.00 |
| 726100 - License-Dance Ord 5.20.010 | 0.00 | 0 | 1,275.00 | 0 | -1,275.00 |
| 726140 - Permit-Explosive Handling | 0.00 | 7,375 | 1,768.00 | 24 | 5,607.00 |
| 726220 - Records Clearance Letters | 442.00 | 5,578 | 4,149.00 | 74 | 1,429.00 |
| 732060 - Asset Forfeiture | 46,601.30 | 0 | 504,441.89 | 0 | -504,441.89 |
| 732140 - Other Forfeitures & Penalties | 4,191.99 | 19,724 | 45,192.52 | 229 | -25,468.52 |
| 740080 - Interest-Departmental | 357.35 | 0 | 1,497.47 | 0 | -1,497.47 |
| 740080 - Interest-Departmental | 1,333.85 | 0 | 5,387.28 | 0 | -5,387.28 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 753700 - CA-Post Reimbursement | 18,400.39 | 3,888 | 50,652.83 | 1303 | -46,764.83 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 4,004,740.94 | 35,227,397 | 18,580,365.25 | 53 | 16,647,031.75 |
| 755180 - CA-From Other St Govt Agencies | 5,000.00 | 72,551 | 705,290.72 | 972 | -632,739.72 |
| 755190 - Off Highway Vehicle Park & Rec | 21,371.64 | 62,253 | 30,336.37 | 49 | 31,916.63 |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | 15.00 | 0 | -15.00 |
| 755520 - CA-Citizens Option Ps | -5,486.39 | 200,000 | 53,982.39 | 27 | 146,017.61 |
| 755680 - CA- Other Operating Grants | 1,221.00 | 0 | 63,752.00 | 0 | -63,752.00 |
| 755740 - CA-Indian Gaming Grants | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755900 - CA-AB118 Local Revenue | 0.00 | 78,500 | 0.00 | 0 | 78,500.00 |
| 763500 - Fed-Aid For Disaster | 0.00 | 0 | 2,804.00 | 0 | -2,804.00 |
| 767080 - Fed-BJA Block Grant | 0.00 | 173,215 | 0.00 | 0 | 173,215.00 |
| 767120 - Fed-Destruction-Marijuana | 142,796.13 | 750 | 14,889.36 | 1985 | -14,139.36 |
| 767200 - Fed-Block Grants | 0.00 | 88,177 | 249,779.36 | 283 | -161,602.36 |
| 767220 - Fed- Other Operating Grants | 38,408.15 | 176,772 | 28,624.16 | 16 | 148,147.84 |
| 767430 - Fed ARRA - Prime Recipient | 47,071.10 | 2,933,344 | 689,980.69 | 24 | 2,243,363.31 |
| 767440 - Fed - ARRA Subrecipient | 76,447.00 | 510,293 | 105,632.98 | 21 | 404,660.02 |
| 773510 - ABC Letters | 0.00 | 310,000 | 294,051.00 | 95 | 15,949.00 |
| 773520 - Contract City Law Enforcement | 9,332,210.45 | 1,358 | 0.00 | 0 | 1,358.00 |
| 773550 - Fingerprinting | 4,823.00 | 137,275,624 | 67,938,799.60 | 49 | 69,336,824.40 |
| 773560 - RCRM Security Law Enforcement | 78,624.83 | 84,682 | 47,675.50 | 56 | 37,006.50 |
| 773570 - School Services Law Enforcemnt | 139,085.45 | 1,055,596 | 559,270.29 | 53 | 496,325.71 |
| 773580 - Search And Rescue | 0.00 | 3,331,635 | 1,398,445.62 | 42 | 1,933,189.38 |
| 773590 - Sheriff Extra Duty (GC53069.8) | 49,632.54 | 0 | 1,579.37 | 0 | -1,579.37 |
| 773600 - Vehicle Impound Fee VC22850.5 | 8,723.85 | 1,372,029 | 793,488.98 | 58 | 578,540.02 |
| 773610 - Aircraft Costs-Reimb | 0.00 | 106,769 | 73,317.46 | 69 | 33,451.54 |
| | | 0 | 0.00 | 0 | 0.00 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 773620 - Fee-Repo (GC26751) | 930.00 | 8,309 | 6,776.00 | 82 | 1,533.00 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 5.00 | 0 | -5.00 |
| 776510 - Consulting Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777060 - Accident Reports | 9,408.00 | 90,842 | 64,918.00 | 71 | 25,924.00 |
| 777500 - Reimb Of Special Purchase | 0.00 | 0 | 20.00 | 0 | -20.00 |
| 777540 - Reimbursement Of Salaries | 12,546.13 | 16,952 | 55,419.08 | 327 | -38,467.08 |
| 777740 - Unclaimed Property | 1,425.44 | 26,692 | 28,452.37 | 107 | -1,760.37 |
| 777780 - Subpoena Fees | 4,089.00 | 17,091 | 20,520.00 | 120 | -3,429.00 |
| 778110 - Interfnd -Extra Duty | 1,701.83 | 117,136 | 7,560.41 | 6 | 109,575.59 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 10.00 | 0 | -10.00 |
| 781080 - Cash Over-Short | 0.00 | 0 | -20.01 | 0 | 20.01 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.03 | 0 | -0.03 |
| 781220 - Contributions & Donations | 0.00 | 0 | 1,000.00 | 0 | -1,000.00 |
| 781240 - Clearing | 0.00 | 0 | 3.00 | 0 | -3.00 |
| 781260 - Budget Reimbursement | 4,344.10 | 1,725 | 18,156.89 | 1053 | -16,431.89 |
| 781360 - Other Misc Revenue | 59.00 | 0 | 53,733.13 | 0 | -53,733.13 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2500300000 | 14,057,058.07 | 183,409,893 | 92,522,269.99 | 50 | 90,887,623.01 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 39
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731260 - Other Fines | 198,442.27 | 0 | 1,375,007.82 | 0 | -1,375,007.82 |
| 732160 - Work Release Programs | 192,717.00 | 2,766,300 | 1,624,092.00 | 59 | 1,142,208.00 |
| 732220 - Incarceration Fee | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740080 - Interest-Departmental | 3,763.44 | 1,651 | 14,968.35 | 907 | -13,317.35 |
| 741080 - Exhibits | 0.00 | 160,000 | 159,720.00 | 100 | 280.00 |
| 741520 - Vending Machines | 184.90 | 2,740 | 1,462.50 | 53 | 1,277.50 |
| 752410 - Local Detention Facility | 0.00 | 3,488,687 | 1,967,584.26 | 56 | 1,521,102.74 |
| 752420 - CA-Parolee Detention Holds | 1,080.38 | 812,645 | 280,522.68 | 35 | 532,122.32 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 753700 - CA-Post Reimbursement | 6,753.86 | 0 | 8,450.26 | 0 | -8,450.26 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 2,381,851.99 | 23,051,940 | 11,050,822.16 | 48 | 12,001,117.84 |
| 755520 - CA-Citizens Option Ps | 4,375.66 | 511,066 | 26,742.95 | 5 | 484,323.05 |
| 755680 - CA-Other Operating Grants | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755700 - CA-STC Reimbursement | 0.00 | 752,300 | 121,050.34 | 16 | 631,249.66 |
| 755720 - CA-Trans Of Prisoners PC4750 | 42,759.10 | 774,096 | 439,250.10 | 57 | 334,845.90 |
| 755900 - CA-AB118 Local Revenue | 0.00 | 10,044,948 | 0.00 | 0 | 10,044,948.00 |
| 767140 - Fed-Misc Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767220 - Fed-Other Operating Grants | 43,636.00 | 0 | 190,552.11 | 0 | -190,552.11 |
| 767240 - Fed-Ineligible SSI Incentive | 9,600.00 | 163,200 | 121,200.00 | 74 | 42,000.00 |
| 767260 - Fed-US DOJ SCAAP | 0.00 | 800,000 | 821,568.00 | 103 | -21,568.00 |
| 767380 - Fed-Southwest Border Init | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767430 - Fed ARRA - Prime Recipient | 0.00 | 4,572,977 | 2,169,808.29 | 47 | 2,403,168.71 |
| 773500 - Law Enforcement Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 773560 - RCRMC Security Law Enforcement | 131,195.13 | 1,598,187 | 865,380.51 | 54 | 732,806.49 |
| 773590 - Sheriff Extra Duty (GC53069.8) | 0.00 | 0 | 1,409.89 | 0 | -1,409.89 |
| 773670 - Booking Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774500 - Health Services | 1,093.39 | 26,492 | 11,753.79 | 44 | 14,738.21 |
| 777780 - Subpoena Fees | 471.74 | 600 | 621.74 | 104 | -21.74 |
| 778280 - Interfund -Reimb For Service | 0.00 | 1,112,596 | 0.00 | 0 | 1,112,596.00 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 0 | 1,941.05 | 0 | -1,941.05 |
| 780060 - Sale Of Meals | 4,688.67 | 41,340 | 28,572.45 | 69 | 12,767.55 |
| 780220 - Sale Of Surplus Property | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781080 - Cash Over-Short | 0.00 | 0 | 35.50 | 0 | -35.50 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 66.00 | 0 | -66.00 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 2,872.63 | 0 | -2,872.63 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 2,095.65 | 0 | -2,095.65 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 2.00 | 0 | -2.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500400000 -- Sheriff Correction

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781480 - Program Revenue | 8,413.11 | 2,083,128 | 426,384.20 | 20 | 1,656,743.80 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2500400000 | 3,031,026.64 | 52,764,893 | 21,713,937.23 | 41 | 31,050,955.77 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500500000 -- Sheriff Court Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731080 - Other Court Fines | 137,660.00 | 0 | 293,932.00 | 0 | -293,932.00 |
| 732160 - Work Release Programs | 33,030.00 | 220,000 | 216,450.00 | 98 | 3,550.00 |
| 740080 - Interest-Departmental | 192.07 | 2,200 | 682.38 | 31 | 1,517.62 |
| 753700 - CA-Post Reimbursement | 813.19 | 0 | 2,879.33 | 0 | -2,879.33 |
| 755900 - CA-AB118 Local Revenue | 1,937,995.70 | 0 | 10,728,652.03 | 0 | -10,728,652.03 |
| 767220 - Fed- Other Operating Grants | 0.00 | 0 | 1,377.80 | 0 | -1,377.80 |
| 772700 - Civil Process Fees | 229,660.00 | 1,481,626 | 643,231.00 | 43 | 838,395.00 |
| 772810 - Court Fees & Costs | 115,423.00 | 0 | 285,644.00 | 0 | -285,644.00 |
| 772870 - Reimb From Trial Court Funding | 0.00 | 17,163,717 | 871,672.53 | 5 | 16,292,044.47 |
| 773590 - Sheriff Extra Duty (GC53069.8) | -1,634.56 | 43,000 | 6,140.05 | 14 | 36,859.95 |
| 773680 - Citation Sign - Off | 1,181.00 | 0 | 16,133.00 | 0 | -16,133.00 |
| 773690 - Trial Crt Funding-Unallowable | 0.00 | 900,000 | 429,994.97 | 48 | 470,005.03 |
| 777540 - Reimbursement Of Salaries | 2,875.15 | 150,000 | 64,518.67 | 43 | 85,481.33 |
| 777780 - Subpoena Fees | 1,350.00 | 150 | 1,350.00 | 900 | -1,200.00 |
| 781240 - Clearing | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | -25.50 | 0 | 2,481.62 | 0 | -2,481.62 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,017.68 | 0 | -1,017.68 |
| Total for Appr Dept: 2500500000 | 2,458,520.05 | 19,960,693 | 13,566,157.06 | 68 | 6,394,535.94 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 773590 - Sheriff Extra Duty (GC53069.8) | 0.00 | 0 | 139.73 | 0 | -139.73 |
| 778110 - Interfnd -Extra Duty | 0.00 | 0 | 1,165.78 | 0 | -1,165.78 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 15.67 | 0 | -15.67 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 321.23 | 0 | -321.23 |
| Total for Appr Dept: 2500600000 | 0.00 | 0 | 1,642.41 | 0 | -1,642.41 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500700000 -- Ben Clark Training Center

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741040 - Building Use | 75,406.19 | 768,696 | 504,503.75 | 66 | 264,192.25 |
| 741420 - Range Fees | 1,920.16 | 80,000 | 29,069.60 | 36 | 50,930.40 |
| 753700 - CA-Post Reimbursement | 18,440.63 | 300,627 | 185,825.39 | 62 | 114,801.61 |
| 767220 - Fed- Other Operating Grants | 179,044.00 | 262,000 | 52,254.55 | 20 | 209,745.45 |
| 773520 - Contract City Law Enforcement | 14,330.87 | 966,465 | 105,327.36 | 11 | 861,137.64 |
| 773590 - Sheriff Extra Duty (GC53069.8) | 0.00 | 17,000 | 5,321.22 | 31 | 11,678.78 |
| 773690 - Trial Crt Funding-Unallowable | 0.00 | 79,869 | 0.00 | 0 | 79,869.00 |
| 776510 - Consulting Fees | 54,593.20 | 355,872 | 217,007.98 | 61 | 138,864.02 |
| 776520 - Professional Education | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 7,500 | 18,282.50 | 244 | -10,782.50 |
| 781240 - Clearing | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | 33,511.73 | 347,000 | 305,131.55 | 88 | 41,868.45 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 31.00 | 0 | -31.00 |
| Total for Appr Dept: 2500700000 | 377,246.78 | 3,185,029 | 1,422,754.90 | 45 | 1,762,274.10 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500800000 -- Raid

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753700 - CA-Post Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755200 - CA-Vehicle Theft SB 2139 | 192,958.13 | 0 | 623,256.57 | 0 | -623,256.57 |
| 777060 - Accident Reports | 0.00 | 0 | 26.00 | 0 | -26.00 |
| Total for Appr Dept: 2500800000 | 192,958.13 | 0 | 623,282.57 | 0 | -623,282.57 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500900000 -- Anti Drug Abuse Grant

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 732060 - Asset Forfeiture | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 753700 - CA-Post Reimbursement | 0.00 | 0 | 484.19 | 0 | -484.19 |
| 767340 - Fed-Anti Drug Abuse Program | 0.00 | 728,933 | 165,989.00 | 23 | 562,944.00 |
| Total for Appr Dept: 2500900000 | 0.00 | 728,933 | 166,473.19 | 23 | 562,459.81 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741040 - Building Use | 5,073.00 | 32,040 | 25,276.00 | 79 | 6,764.00 |
| 753700 - CA-Post Reimbursement | 1,180.03 | 5,160 | 1,661.75 | 32 | 3,498.25 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 361,987.68 | 2,974,493 | 1,679,475.02 | 56 | 1,295,017.98 |
| 755720 - CA-Trans Of Prisoners PC4750 | 8,886.00 | 44,160 | 11,630.00 | 26 | 32,530.00 |
| 767220 - Fed- Other Operating Grants | 0.00 | 56,708 | 0.00 | 0 | 56,708.00 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777040 - Training | 0.00 | 0 | 2,257.94 | 0 | -2,257.94 |
| 777090 - Collections Program | 55,860.00 | 539,082 | 353,422.50 | 66 | 185,659.50 |
| 777410 - Reimb For Coroner Photos | 0.00 | 0 | 235.00 | 0 | -235.00 |
| 777420 - Reimb For Coroners Services | 0.00 | 64,469 | 20,125.88 | 31 | 44,343.12 |
| 780040 - Sale Of Miscellaneous Matls | 1,127.00 | 35,360 | 11,748.40 | 33 | 23,611.60 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 474.29 | 0 | -474.29 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 3,000 | 1,797.00 | 60 | 1,203.00 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2501000000 | 434,113.71 | 3,754,472 | 2,108,103.78 | 56 | 1,646,368.22 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 47
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2501100000 -- Public Administrator

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 773000 - Estate Fees | 11.10 | 3,620 | 1,466.35 | 41 | 2,153.65 |
| 773010 - Pa Stat Commn Xtraord PC7660 | 43,762.11 | 350,000 | 235,050.76 | 67 | 114,949.24 |
| 773020 - Proc For Estates No Known Heir | 6,423.12 | 70,000 | 35,430.06 | 51 | 34,569.94 |
| 773030 - Storage-Cost Reimbursement | 1,860.04 | 26,000 | 16,973.85 | 65 | 9,026.15 |
| 777460 - Reimb Ind Burial Cremation | 5,901.45 | 59,000 | 41,258.65 | 70 | 17,741.35 |
| 777500 - Reimb Of Special Purchase | 4,142.68 | 45,000 | 24,814.88 | 55 | 20,185.12 |
| 777780 - Subpoena Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | 104.00 | 0 | 8,835.04 | 0 | -8,835.04 |
| Total for Appr Dept: 2501100000 | 62,204.50 | 553,620 | 363,829.59 | 66 | 189,790.41 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781260 - Budget Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2505100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750740 - CA-Realignment-DPSS | 136,490.32 | 1,126,917 | 772,848.14 | 69 | 354,068.86 |
| 752400 - CA-Juvenile Probation & Camps | 0.00 | 5,252,006 | 4,520,957.56 | 86 | 731,048.44 |
| 754200 - CA-Public Safety Realignment | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755020 - CA-Growth Pub Safety Sales Tax | 869,470.52 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 363.00 | 9,756,788 | 4,033,989.10 | 41 | 5,722,798.90 |
| 755680 - CA- Other Operating Grants | 0.00 | 5,094,106 | 2,054,889.79 | 40 | 3,039,216.21 |
| 755700 - CA-STC Reimbursement | 0.00 | 246,518 | 54,444.30 | 22 | 192,073.70 |
| 761080 - Fed-National School Lunch | 0.00 | 687,050 | 0.00 | 0 | 687,050.00 |
| 56650 - Nat'L School Lunch Prog | 46,920.46 | 0 | 315,221.53 | 0 | -315,221.53 |
| Total for Account: 761080 | 46,920.46 | 687,050 | 315,221.53 | 46 | 371,828.47 * |
| 763500 - Fed-Aid For Disaster | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 776455 - Rebates & Refunds | 189.38 | 1,200 | 696.71 | 58 | 503.29 |
| 777430 - Reimb For Prob Svc | 21,549.51 | 381,993 | 203,039.75 | 53 | 178,953.25 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 3,098.17 | 0 | -3,098.17 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,577.82 | 0 | -1,577.82 |
| 790500 - Operating Transfer-In | 0.00 | 1,976,000 | 0.00 | 0 | 1,976,000.00 |
| Total for Appr Dept: 2600100000 | 1,074,983.19 | 24,522,578 | 11,960,762.87 | 49 | 12,561,815.13 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600200000 -- Probation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,046.91 | 0 | 1,813.07 | 0 | -1,813.07 |
| 753360 - CA-Mandate Reimbrsmnt Process | 0.00 | 600 | 250.00 | 42 | 350.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 72,265 | 0.00 | 0 | 72,265.00 |
| 754200 - CA-Public Safety Realignment | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 1,352,245.65 | 9,099,299 | 6,273,868.04 | 69 | 2,825,430.96 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 1,400,000 | 4,478,364.01 | 320 | -3,078,364.01 |
| 755520 - CA-Citizens Option Ps | 42,482.17 | 4,703,400 | 259,642.12 | 6 | 4,443,757.88 |
| 755560 - CA-County Government | 0.00 | 156,000 | 0.00 | 0 | 156,000.00 |
| 755680 - CA- Other Operating Grants | 0.00 | 486,143 | 21,977.00 | 5 | 464,166.00 |
| 755700 - CA-STC Reimbursement | 0.00 | 81,014 | 0.00 | 0 | 81,014.00 |
| 755900 - CA-ABL18 Local Revenue | 79,973.20 | 5,385,110 | 736,706.75 | 14 | 4,648,403.25 |
| 761060 - Fed-Title IV-E Funding | 2,977,437.12 | 8,321,574 | 2,977,437.12 | 36 | 5,344,136.88 |
| 767200 - Fed-Block Grants | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767220 - Fed- Other Operating Grants | 58,369.80 | 1,829,525 | 93,286.80 | 5 | 1,736,238.20 |
| 767280 - Fed-Federal Revenue | 0.00 | 0 | 858.72 | 0 | -858.72 |
| 767440 - Fed - ARRA Subrecipient | 164,168.00 | 695,111 | 351,233.00 | 51 | 343,878.00 |
| 775560 - Other MH Charges For Services | 0.00 | 0 | 44,489.00 | 0 | -44,489.00 |
| 777430 - Reimb For Prob Svc | 109,464.41 | 1,006,531 | 697,307.55 | 69 | 309,223.45 |
| 777520 - Reimbursement For Services | 18,658.37 | 102,010 | 49,613.32 | 49 | 52,396.68 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 441,000 | 0.00 | 0 | 441,000.00 |
| 781260 - Budget Reimbursement | 474.50 | 17,267 | 10,631.61 | 62 | 6,635.39 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 2,402.68 | 0 | -2,402.68 |
| Total for Appr Dept: 2600200000 | 4,804,320.13 | 33,796,849 | 15,999,880.79 | 47 | 17,796,968.21 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 51
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777430 - Reimb For Prob Svc | 1,620.75 | 0 | 10,683.03 | 0 | -10,683.03 |
| Total for Appr Dept: 2600400000 | 1,620.75 | 0 | 10,683.03 | 0 | -10,683.03 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 52
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2600700000 -- Administration & Support

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 754200 - CA-Public Safety Realignment | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755520 - CA-Citizens Option Ps | 0.00 | 263,000 | 0.00 | 0 | 263,000.00 |
| 755680 - CA- Other Operating Grants | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755700 - CA-STC Reimbursement | 0.00 | 30,380 | 0.00 | 0 | 30,380.00 |
| 755900 - CA-AB118 Local Revenue | 144.56 | 1,074,355 | 90,041.83 | 8 | 984,313.17 |
| 767220 - Fed- Other Operating Grants | 12,465.44 | 100,000 | 12,465.44 | 12 | 87,534.56 |
| 767440 - Fed - ARRA Subrecipient | 121,240.00 | 300,000 | 226,811.00 | 76 | 73,189.00 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 15.00 | 0 | -15.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 226.17 | 0 | -226.17 |
| Total for Appr Dept: 2600700000 | 133,850.00 | 1,767,735 | 329,559.44 | 19 | 1,438,175.56 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection-Forest

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 741040 - Building Use | 32,755.68 | 333,500 | 223,857.85 | 67 | 109,642.15 |
| 741280 - Lease Ambulance | 0.00 | 10,990 | 5,250.00 | 48 | 5,740.00 |
| 755020 - CA-Growth Pub Safety Sales Tax | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755120 - CA-Public Safety Sales Tax | 675,634.55 | 6,051,763 | 3,134,668.34 | 52 | 2,917,094.66 |
| 767220 - Fed- Other Operating Grants | 5,247.00 | 3,287,189 | 443,294.99 | 13 | 2,843,894.01 |
| 770100 - Special Assessments | 10,202.48 | 0 | 56,595.70 | 0 | -56,595.70 |
| 771300 - Dispatch Services | 34,729.20 | 136,120 | 57,498.65 | 42 | 78,621.35 |
| 771930 - Deposit Based Fee Draws | 698.25 | 30,000 | 11,443.95 | 38 | 18,556.05 |
| 774930 - Other 3rd Parties-Non PT | 0.00 | 180,162 | 38,601.43 | 21 | 141,560.57 |
| 776500 - Seminar & Tuition Fees | 6,339.00 | 21,500 | 20,892.70 | 97 | 607.30 |
| 777120 - Containment And Cleanup | 3,254.50 | 103,000 | 31,688.52 | 31 | 71,311.48 |
| 777520 - Reimbursement For Services | 36,136.37 | 1,600,000 | 97,944.71 | 6 | 1,502,055.29 |
| 777560 - Special Fire Services | 0.00 | 375,000 | 375,196.65 | 100 | -196.65 |
| 777650 - Weed Abatement | 1,384.00 | 1,200,000 | 146,328.61 | 12 | 1,053,671.39 |
| 778120 - Interfund - Fire Services | 5,785,880.80 | 25,335,252 | 12,246,999.29 | 48 | 13,088,252.71 |
| 778200 - Interfund - Miscellaneous | 94,494.90 | 1,010,000 | 478,104.58 | 47 | 531,895.42 |
| 98600 - Fire Protection - Forest | 3,798.19 | 0 | 4,566.19 | 0 | -4,566.19 |
| Total for Account: 778200 | 98,293.09 | 1,010,000 | 482,670.77 | 48 | 527,329.23 * |
| 778430 - Interfund- Rideshare | 177.60 | 6,800 | 1,649.60 | 24 | 5,150.40 |
| 779010 - Fire Inspection Haz Reduction | 802.20 | 35,000 | 14,705.30 | 42 | 20,294.70 |
| 779030 - Fire Protection Planning | 67,481.04 | 650,000 | 646,470.53 | 99 | 3,529.47 |
| 779040 - Fire Suppression Recovery Cost | 265,959.22 | 214,204 | -486,742.52 | -227 | 700,946.52 |
| 779050 - Fire Protection | 0.00 | 1,659,919 | 1,211,151.21 | 73 | 448,767.79 |
| 779060 - Fire Protection-Elsinore | 0.00 | 857,756 | 220,405.25 | 26 | 637,350.75 |
| 779070 - Fire Protection-Callimesa | 0.00 | 268,959 | 86,106.00 | 32 | 182,853.00 |
| 779080 - Fire Protection-Canyon Lake | 0.00 | 283,098 | 4,389.50 | 2 | 278,708.50 |
| 779090 - Fire Protection-Blythe | 0.00 | 57,000 | -80,124.00 | -141 | 137,124.00 |
| 779100 - Fire Protection-San Jacinto | 0.00 | 728,751 | 201,624.50 | 28 | 527,126.50 |
| 779110 - Fire Protection-Indio-Indio | 0.00 | 1,610,105 | 298,685.50 | 19 | 1,311,419.50 |
| 779120 - Fire Protection-Perris | 210,898.00 | 823,182 | 440,924.75 | 54 | 382,257.25 |
| 779125 - Fire Protection-Menifee | 0.00 | 1,593,520 | 365,680.50 | 23 | 1,227,839.50 |
| 779130 - Fire Protection-Rubidoux | 0.00 | 344,036 | 105,909.50 | 31 | 238,126.50 |
| 779140 - Fire Protection-Temecula | 0.00 | 1,644,867 | 396,108.00 | 24 | 1,248,759.00 |
| 779145 - Fire Protection-Wildomar | 123,651.38 | 397,159 | 157,077.75 | 40 | 240,081.25 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 96,417.76 | 0 | -96,417.76 |
| Total for Account: 779145 | 123,651.38 | 397,159 | 253,495.51 | 64 | 143,663.49 * |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 54
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700200000 -- Fire Protection-Forest

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 779160 - Fire Protection-DHS | 127,278.00 | 465,623 | 261,977.25 | 56 | 203,645.75 |
| 779170 - Fire Protection-Moreno Valley | 0.00 | 2,479,308 | 3,341,618.23 | 135 | -862,310.23 |
| 779180 - Fire Protection-Beaumont | 115,623.00 | 488,082 | 239,652.50 | 49 | 248,429.50 |
| 779200 - Fire Protection-Coachella | 117,487.75 | 518,263 | 236,929.50 | 46 | 281,333.50 |
| 779210 - Fire Protection-Banning | 0.00 | 535,672 | 169,711.00 | 32 | 365,961.00 |
| 779230 - Fire Protection-Rancho Mirage | 231,410.50 | 811,654 | 271,269.00 | 33 | 540,385.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 170,768.50 | 0 | -170,768.50 |
| Total for Account: 779230 | 231,410.50 | 811,654 | 442,037.50 | 54 | 369,616.50 * |
| 779240 - Fire Protection-Indian Wells | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 1,729.94 | 0 | -1,729.94 |
| Total for Account: 779240 | 0.00 | 0 | 1,729.94 | 0 | -1,729.94 * |
| 779250 - Fire Protection-Palm Desert | 417,196.75 | 1,803,105 | 818,120.50 | 45 | 984,984.50 |
| 779260 - Fire Protection - Eastvale | 82,681.50 | 0 | 165,363.00 | 0 | -165,363.00 |
| 781220 - Contributions & Donations | 0.00 | 15,400 | 15,400.00 | 100 | 0.00 |
| 781300 - Insurance Claims | 0.00 | 0 | 8,898.54 | 0 | -8,898.54 |
| 781360 - Other Misc Revenue | 3,984.52 | 18,260 | 145,528.50 | 797 | -127,268.50 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 2,400,000 | 0.00 | 0 | 2,400,000.00 |
| Total for Appr Dept: 2700200000 | 8,455,186.38 | 60,384,199 | 26,900,337.75 | 45 | 33,483,861.25 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 771300 - Dispatch Services | 1,425.78 | 0 | 8,718.44 | 0 | -8,718.44 |
| 774930 - Other 3rd Parties-Non PT | 0.00 | 320,924 | 87,676.25 | 27 | 233,247.75 |
| 778120 - Interfnd -Fire Services | 5,039,536.07 | 19,688,830 | 12,139,417.90 | 62 | 7,549,412.10 |
| 779050 - Fire Protection | 0.00 | 53,409,593 | 0.00 | 0 | 53,409,593.00 |
| 779060 - Fire Protection-Elsinore | 0.00 | 0 | 299,188.28 | 0 | -299,188.28 |
| 779070 - Fire Protection-Calimesa | 0.00 | 0 | 159,602.62 | 0 | -159,602.62 |
| 779080 - Fire Protection-Canyon Lake | 0.00 | 0 | 5,864.87 | 0 | -5,864.87 |
| 779100 - Fire Protection-San Jacinto | 0.00 | 0 | 487,125.59 | 0 | -487,125.59 |
| 779110 - Fire Protection-Indio-Indio | 0.00 | 0 | 1,782,465.89 | 0 | -1,782,465.89 |
| 779120 - Fire Protection-Perris | 475,228.19 | 0 | 930,785.43 | 0 | -930,785.43 |
| 779125 - Fire Protection-Menifee | 0.00 | 0 | 1,229,140.63 | 0 | -1,229,140.63 |
| 779130 - Fire Protection-Rubidoux | 0.00 | 0 | 275,225.12 | 0 | -275,225.12 |
| 779140 - Fire Protection-Temecula | 0.00 | 0 | 226,862.64 | 0 | -226,862.64 |
| 779145 - Fire Protection-Wildomar | 336,564.67 | 0 | 295,834.74 | 0 | -295,834.74 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 351,016.13 | 0 | -351,016.13 |
| Total for Account: 779145 | 336,564.67 | 0 | 646,850.87 | 0 | -646,850.87 * |
| 779160 - Fire Protection-DHS | 144,718.76 | 0 | 259,971.85 | 0 | -259,971.85 |
| 779170 - Fire Protection-Moreno Valley | 0.00 | 0 | -692,484.29 | 0 | 692,484.29 |
| 779180 - Fire Protection-Beaumont | 360,843.39 | 0 | 743,704.33 | 0 | -743,704.33 |
| 779200 - Fire Protection-Coachella | 434,138.94 | 0 | 837,383.95 | 0 | -837,383.95 |
| 779210 - Fire Protection-Banning | 0.00 | 0 | 386,927.78 | 0 | -386,927.78 |
| 779220 - Fire Protection-29 Palms | 0.00 | 0 | 20,000.00 | 0 | -20,000.00 |
| 779230 - Fire Protection-Rancho Mirage | 775,395.31 | 0 | 681,472.85 | 0 | -681,472.85 |
| 98600 - Fire Protection - Forest | 0.00 | 0 | 780,758.04 | 0 | -780,758.04 |
| Total for Account: 779230 | 775,395.31 | 0 | 1,462,230.89 | 0 | -1,462,230.89 * |
| 779240 - Fire Protection-Indian Wells | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 779250 - Fire Protection-Palm Desert | 386,209.12 | 0 | 825,016.64 | 0 | -825,016.64 |
| 779260 - Fire Protection - Eastvale | 312,335.16 | 0 | 547,355.39 | 0 | -547,355.39 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,700.09 | 0 | -1,700.09 |
| Total for Appr Dept: 2700400000 | 8,266,395.39 | 73,419,347 | 22,670,731.16 | 31 | 50,748,615.84 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 56
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2800100000 -- Agricultural Commissioner

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 721000 - Business Licenses | 0.00 | 36,000 | 0.00 | 0 | 36,000.00 |
| 75080 - Pesticide Permit Program | 3,725.00 | 0 | 30,445.16 | 0 | -30,445.16 |
| 75140 - Fruit & Veg Quality Control | 98.64 | 0 | 197.28 | 0 | -197.28 |
| Total for Account: 721000 | 3,823.64 | 36,000 | 30,642.44 | 85 | 5,357.56 * |
| 732080 - Civil Penalties | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 75080 - Pesticide Permit Program | 900.00 | 0 | 8,424.63 | 0 | -8,424.63 |
| Total for Account: 732080 | 900.00 | 10,000 | 8,424.63 | 84 | 1,575.37 * |
| 732140 - Other Forfeitures & Penalties | 0.00 | 22,000 | 0.00 | 0 | 22,000.00 |
| 75180 - Weights And Measures | 2,093.48 | 0 | 9,059.25 | 0 | -9,059.25 |
| Total for Account: 732140 | 2,093.48 | 22,000 | 9,059.25 | 41 | 12,940.75 * |
| 752000 - CA-Ag Commn-Salary Reimb | -44,657.67 | 958,020 | 30.00 | 0 | 957,990.00 |
| 75000 - Pest Detection | 15,678.70 | 0 | 22,412.72 | 0 | -22,412.72 |
| 75040 - Pest Management (Control) | 92,245.23 | 0 | 46,036.16 | 0 | -46,036.16 |
| 75060 - Pest Exclusion-Plant Quarantin | 43,230.10 | 0 | 41,603.30 | 0 | -41,603.30 |
| 75080 - Pesticide Permit Program | 0.00 | 0 | 10,306.00 | 0 | -10,306.00 |
| 75100 - Seed Law Inspection | 0.00 | 0 | 200.00 | 0 | -200.00 |
| 75120 - Nursery Inspection | 22,966.59 | 0 | 37,940.88 | 0 | -37,940.88 |
| 75140 - Fruit & Veg Quality Control | 0.00 | 0 | -4,652.55 | 0 | 4,652.55 |
| 75160 - Egg Quality Control | 585.73 | 0 | 2,054.14 | 0 | -2,054.14 |
| 75180 - Weights And Measures | 0.00 | 0 | 5,737.50 | 0 | -5,737.50 |
| Total for Account: 752000 | 130,048.68 | 958,020 | 161,668.15 | 17 | 796,351.85 * |
| 752020 - CA-Ag Commn-Sale Econ Poisons | 0.00 | 570,000 | 0.00 | 0 | 570,000.00 |
| 752060 - CA-Uncldm Gas Tax Agricultural | 0.00 | 410,000 | 0.00 | 0 | 410,000.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 772500 - Misc Reimb-Agricultural Svcs | 0.00 | 799,000 | 0.00 | 0 | 799,000.00 |
| 75060 - Pest Exclusion-Plant Quarantin | 60,175.31 | 0 | 397,263.46 | 0 | -397,263.46 |
| 75140 - Fruit & Veg Quality Control | 1,611.12 | 0 | 37,827.00 | 0 | -37,827.00 |
| Total for Account: 772500 | 61,786.43 | 799,000 | 435,090.46 | 54 | 363,909.54 * |
| 772520 - Sealer of Weights & Measures | 328,285.50 | 1,660,000 | 952,250.66 | 57 | 707,749.34 |
| 75180 - Weights And Measures | 1,720.00 | 0 | 619,840.00 | 0 | -619,840.00 |
| Total for Account: 772520 | 330,005.50 | 1,660,000 | 1,572,090.66 | 95 | 87,909.34 * |
| 772530 - USDA Phyto Fees | 0.00 | 1 | 0.00 | 0 | 1.00 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777700 - Research Reimb | 0.00 | 2,000 | 72.76 | 4 | 1,927.24 |
| 75080 - Pesticide Permit Program | 65.76 | 0 | 937.14 | 0 | -937.14 |
| 75180 - Weights And Measures | 0.00 | 0 | 26.00 | 0 | -26.00 |
| Total for Account: 777700 | 65.76 | 2,000 | 1,035.90 | 52 | 964.10 * |
| Total for Appr Dept: 2800100000 | 528,723.49 | 4,467,021 | 2,218,011.49 | 50 | 2,249,009.51 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3110100000 -- Building & Safety

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 56.91 | 0 | -56.91 |
| Total for Appr Dept: 3110100000 | 0.00 | 0 | 56.91 | 0 | -56.91 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3110200000 -- Code Enforcement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 56.91 | 0 | -56.91 |
| Total for Appr Dept: 3110200000 | 0.00 | 0 | 56.91 | 0 | -56.91 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3120100000 -- Planning

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726350 - Air Quality | 260.00 | 0 | 1,326.00 | 0 | -1,326.00 |
| 726360 - Wind Implementation Monitoring | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 765.47 | 0 | 3,101.84 | 0 | -3,101.84 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771880 - Planning Services | 0.00 | 30,000 | 21,379.63 | 71 | 8,620.37 |
| 771930 - Deposit Based Fee Draws | 227,191.25 | 3,482,824 | 2,152,402.51 | 62 | 1,330,421.49 |
| 777180 - Development Fees | 1,253.00 | 40,000 | 27,074.39 | 68 | 12,925.61 |
| 777540 - Reimbursement Of Salaries | 0.00 | 99,334 | 21,986.87 | 22 | 77,347.13 |
| 777780 - Subpoena Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778010 - Interfnd -CDBG | 0.00 | 0 | 100,000.00 | 0 | -100,000.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 750,000 | 492,331.14 | 66 | 257,668.86 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 20,000 | 15,385.71 | 77 | 4,614.29 |
| 778330 - Interfnd -Salary Reimbursmt | 4,040.50 | 120,000 | 170,189.17 | 142 | -50,189.17 |
| 780040 - Sale Of Miscellaneous Matls | 58.20 | 3,000 | 1,462.51 | 49 | 1,537.49 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 4,500 | 2,919.16 | 65 | 1,580.84 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 500,000 | 0.00 | 0 | 500,000.00 |
| Total for Appr Dept: 3120100000 | 233,568.42 | 5,049,658 | 3,009,558.93 | 60 | 2,040,099.07 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 3140100000 -- Code Enforcement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726370 - Abandoned Propty Registration | 21,350.00 | 215,230 | 162,167.00 | 75 | 53,063.00 |
| 731100 - Code Enforcement | 48,196.33 | 580,710 | 528,030.91 | 91 | 52,679.09 |
| 731260 - Other Fines | 54,935.45 | 630,889 | 565,258.78 | 90 | 65,630.22 |
| 732140 - Other Forfeitures & Penalties | 8,929.50 | 309,869 | 90,437.20 | 29 | 219,431.80 |
| 740020 - Interest-Invested Funds | 62.83 | 0 | 254.24 | 0 | -254.24 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 485,648 | 213,987.94 | 44 | 271,660.06 |
| 755580 - CA-Vehicle Abatement | 0.00 | 548,216 | 143,571.72 | 26 | 404,644.28 |
| 770100 - Special Assessments | 0.00 | 40,865 | -155.00 | -0 | 41,020.00 |
| 772830 - Collection Charges | 0.00 | 122,925 | 0.00 | 0 | 122,925.00 |
| 777780 - Subpoena Fees | 83.35 | 1,463 | 517.70 | 35 | 945.30 |
| 778010 - Interfrnd -CDBG | 85,205.92 | 0 | 499,397.62 | 0 | -499,397.62 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 1,000,000 | 0.00 | 0 | 1,000,000.00 |
| 778280 - Interfrnd -Reimb For Service | 0.00 | 1,000,606 | 0.00 | 0 | 1,000,606.00 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 1,340 | 0.00 | 0 | 1,340.00 |
| 781220 - Contributions & Donations | 0.00 | 640 | 0.00 | 0 | 640.00 |
| 781260 - Budget Reimbursement | 0.00 | 304,156 | 151,802.38 | 50 | 152,353.62 |
| 781360 - Other Misc Revenue | 278.00 | 325 | 13,886.40 | 4273 | -13,561.40 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 30 | 0.00 | 0 | 30.00 |
| Total for Appr Dept: 3140100000 | 219,041.38 | 5,242,912 | 2,369,156.89 | 45 | 2,873,755.11 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 62
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100100000 -- MH-Public Guardian

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750900 - CA-Realignment-Mental Health | | | | | |
| 83500 - Public Guardian | 0.00 | 2,666,839 | 0.00 | 0 | 2,666,839.00 |
| Total for Account: 750900 | 664,824.70 | 0 | 1,405,869.34 | 0 | -1,405,869.34 |
| | 664,824.70 | 2,666,839 | 1,405,869.34 | 53 | 1,260,969.66 * |
| 762020 - Fed-SB 910 MAA MAC | | | | | |
| 771450 - LPS Conservatorship | 0.00 | 352,080 | 0.00 | 0 | 352,080.00 |
| 83500 - Public Guardian | 0.00 | 56,304 | 0.00 | 0 | 56,304.00 |
| Total for Account: 771450 | 4,655.39 | 0 | 47,969.85 | 0 | -47,969.85 |
| | 4,655.39 | 56,304 | 47,969.85 | 85 | 8,334.15 * |
| 772840 - Probate Fees | | | | | |
| 83500 - Public Guardian | 0.00 | 295,807 | 0.00 | 0 | 295,807.00 |
| Total for Account: 772840 | 14,573.36 | 0 | 186,545.32 | 0 | -186,545.32 |
| | 14,573.36 | 295,807 | 186,545.32 | 63 | 109,261.68 * |
| 775560 - Other MH Charges For Services | | | | | |
| 83500 - Public Guardian | 0.00 | 159,415 | 0.00 | 0 | 159,415.00 |
| Total for Account: 775560 | 8,289.40 | 0 | 59,966.05 | 0 | -59,966.05 |
| | 8,289.40 | 159,415 | 59,966.05 | 38 | 99,448.95 * |
| 781360 - Other Misc Revenue | | | | | |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781520 - Undistributed Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| Total for Appr Dept: 4100100000 | 692,342.85 | 3,530,448 | 1,700,350.56 | 48 | 1,830,097.44 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 316.66 | 0 | 1,051.04 | 0 | -1,051.04 |
| 741300 - Lease To Non-County Agency | 0.00 | 523,183 | 0.00 | 0 | 523,183.00 |
| 741460 - Rental Of Buildings | 0.00 | 500,673 | 0.00 | 0 | 500,673.00 |
| 83550 - Mental Health Treatment | 37,421.00 | 0 | 299,370.00 | 0 | -299,370.00 |
| Total for Account: 741460 | 37,421.00 | 500,673 | 299,370.00 | 60 | 201,303.00 * |
| 750900 - CA-Realignment-Mental Health | 0.00 | 18,264,352 | 0.00 | 0 | 18,264,352.00 |
| 83550 - Mental Health Treatment | 2,384,155.18 | 0 | 15,567,374.17 | 0 | -15,567,374.17 |
| Total for Account: 750900 | 2,384,155.18 | 18,264,352 | 15,567,374.17 | 85 | 2,696,977.83 * |
| 750920 - CA-Mental Health Services | 0.00 | 4,274,706 | 0.00 | 0 | 4,274,706.00 |
| 74750 - MHSA FSP | 97,982.56 | 0 | 282,457.57 | 0 | -282,457.57 |
| 83550 - Mental Health Treatment | 785,248.19 | 0 | 2,120,318.60 | 0 | -2,120,318.60 |
| Total for Account: 750920 | 883,230.75 | 4,274,706 | 2,402,776.17 | 56 | 1,871,929.83 * |
| 750960 - CA-Rollover | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 750980 - CA-State MH Subs Funding | 0.00 | 12,114,814 | 3,449,600.00 | 28 | 8,665,214.00 |
| 83550 - Mental Health Treatment | 72,043.17 | 0 | 5,493,177.31 | 0 | -5,493,177.31 |
| Total for Account: 750980 | 72,043.17 | 12,114,814 | 8,942,777.31 | 74 | 3,172,036.69 * |
| 751000 - CA-Managed Care | 0.00 | 8,857,261 | 0.00 | 0 | 8,857,261.00 |
| 83550 - Mental Health Treatment | 539,858.00 | 0 | 4,318,864.00 | 0 | -4,318,864.00 |
| Total for Account: 751000 | 539,858.00 | 8,857,261 | 4,318,864.00 | 49 | 4,538,397.00 * |
| 751040 - CA-Mental Health Svcs Act | 0.00 | 58,270,984 | 0.00 | 0 | 58,270,984.00 |
| 83550 - Mental Health Treatment | 9,153,520.00 | 0 | 37,355,466.00 | 0 | -37,355,466.00 |
| Total for Account: 751040 | 9,153,520.00 | 58,270,984 | 37,355,466.00 | 64 | 20,915,518.00 * |
| 751600 - CA-Other Aid to Health | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 753360 - CA-Mandate Reimbrsment Process | 0.00 | 371,066 | 0.00 | 0 | 371,066.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 706,459.00 | 0 | -706,459.00 |
| Total for Account: 753360 | 0.00 | 371,066 | 706,459.00 | 190 | -335,393.00 * |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 754000 - CA-Tobacco Tax Prop.10 | 0.00 | 1,362,079 | 0.00 | 0 | 1,362,079.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 7,140.85 | 0 | -7,140.85 |
| Total for Account: 754000 | 0.00 | 1,362,079 | 7,140.85 | 1 | 1,354,938.15 * |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 64
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 755900 - CA-ABI18 Local Revenue | 0.00 | 3,065,875 | 0.00 | 0 | 3,065,875.00 |
| 762020 - Fed-SB 910 MAA MAC | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 763500 - Fed-Aid For Disaster | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 767180 - Fed-Medi-Cal-FFP | 0.00 | 37,575,709 | 0.00 | 0 | 37,575,709.00 |
| 83550 - Mental Health Treatment | 896,501.09 | 0 | 9,953,546.39 | 0 | -9,953,546.39 |
| Total for Account: 767180 | 896,501.09 | 37,575,709 | 9,953,546.39 | 26 | 27,622,162.61 * |
| 767200 - Fed-Block Grants | 0.00 | 2,938,893 | 0.00 | 0 | 2,938,893.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 91,253.04 | 0 | -91,253.04 |
| 74750 - MHSA FSP | 81,183.00 | 0 | 258,372.19 | 0 | -258,372.19 |
| 83550 - Mental Health Treatment | 602,169.00 | 0 | 426,211.00 | 0 | -426,211.00 |
| Total for Account: 767200 | 683,352.00 | 2,938,893 | 775,836.23 | 26 | 2,163,056.77 * |
| 767280 - Fed-Federal Revenue | 0.00 | 60,001 | 0.00 | 0 | 60,001.00 |
| 74700 - MHSA System Development | 365.00 | 0 | 50,950.69 | 0 | -50,950.69 |
| 74750 - MHSA FSP | 0.00 | 0 | 11,636.98 | 0 | -11,636.98 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 7,487.36 | 0 | -7,487.36 |
| Total for Account: 767280 | 365.00 | 60,001 | 70,075.03 | 117 | -10,074.03 * |
| 767320 - Fed-Medicare | 0.00 | 321,306 | 0.00 | 0 | 321,306.00 |
| 74700 - MHSA System Development | 3,891.35 | 0 | 79,550.09 | 0 | -79,550.09 |
| 83550 - Mental Health Treatment | 4,033.76 | 0 | 2,038.03 | 0 | -2,038.03 |
| Total for Account: 767320 | 7,925.11 | 321,306 | 81,588.12 | 25 | 239,717.88 * |
| 767400 - Fed-Mandate Reimbursement | 0.00 | 2,939,260 | 0.00 | 0 | 2,939,260.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 688,228.00 | 0 | -688,228.00 |
| Total for Account: 767400 | 0.00 | 2,939,260 | 688,228.00 | 23 | 2,251,032.00 * |
| 775500 - Mental Health Services | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 775510 - Inst Mentally Disabled | 0.00 | 1,406,749 | 0.00 | 0 | 1,406,749.00 |
| 83550 - Mental Health Treatment | 157,522.09 | 0 | 1,517,806.54 | 0 | -1,517,806.54 |
| Total for Account: 775510 | 157,522.09 | 1,406,749 | 1,517,806.54 | 108 | -111,057.54 * |
| 775520 - Insurance Fees | 0.00 | 286,768 | 0.00 | 0 | 286,768.00 |
| 74750 - MHSA FSP | 0.00 | 0 | -45.32 | 0 | 45.32 |
| 83550 - Mental Health Treatment | 5,155.11 | 0 | 80,925.25 | 0 | -80,925.25 |
| Total for Account: 775520 | 5,155.11 | 286,768 | 80,879.93 | 28 | 205,888.07 * |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100200000 -- Mental Health Treatment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 775550 - Patient Fees | 0.00 | 153,206 | 0.00 | 0 | 153,206.00 |
| 74700 - MHSA System Development | 115.00 | 0 | 1,359.00 | 0 | -1,359.00 |
| 83550 - Mental Health Treatment | 5,621.32 | 0 | 66,475.18 | 0 | -66,475.18 |
| Total for Account: 775550 | 5,736.32 | 153,206 | 67,834.18 | 44 | 85,371.82 * |
| 775560 - Other MH Charges For Services | 0.00 | 453,343 | 0.00 | 0 | 453,343.00 |
| 74700 - MHSA System Development | 1,228.60 | 0 | 27,429.38 | 0 | -27,429.38 |
| 74710 - MHSA Innovations | 0.00 | 0 | 14.50 | 0 | -14.50 |
| 74720 - MHSA PEI | 0.00 | 0 | 344.10 | 0 | -344.10 |
| 74750 - MHSA FSP | 2,259.90 | 0 | 41,106.29 | 0 | -41,106.29 |
| 83550 - Mental Health Treatment | 3,957.90 | 0 | 106,573.15 | 0 | -106,573.15 |
| 83600 - Administration- Mental Health | 15.00 | 0 | 50.00 | 0 | -50.00 |
| 83950 - Managed Care-Aso | 79.00 | 0 | 314.20 | 0 | -314.20 |
| Total for Account: 775560 | 7,540.40 | 453,343 | 175,831.62 | 39 | 277,511.38 * |
| 778150 - Interfrnd -Leases | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 778280 - Interfrnd -Reimb For Service | 34,042.70 | 1,125,119 | 161,045.85 | 14 | 964,073.15 |
| 74700 - MHSA System Development | 18,705.65 | 0 | 246,254.21 | 0 | -246,254.21 |
| 74750 - MHSA FSP | 67,053.71 | 0 | 342,490.47 | 0 | -342,490.47 |
| Total for Account: 778280 | 119,802.06 | 1,125,119 | 749,790.53 | 67 | 375,328.47 * |
| 781080 - Cash Over-Short | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 74750 - MHSA FSP | 0.00 | 0 | 15.00 | 0 | -15.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 32.72 | 0 | -32.72 |
| Total for Account: 781440 | 0.00 | 1 | 47.72 | 4772 | -46.72 * |
| 781520 - Undistributed Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4100200000 | 14,954,443.94 | 154,865,356 | 83,762,742.83 | 54 | 71,102,613.17 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750900 - CA-Realignment-Mental Health | 0.00 | 430,242 | 0.00 | 0 | 430,242.00 |
| 83650 - Detention Services | 66,063.93 | 0 | 381,665.21 | 0 | -381,665.21 |
| Total for Account: 750900 | 66,063.93 | 430,242 | 381,665.21 | 89 | 48,576.79 * |
| 750980 - CA-State MH Subs Funding | 0.00 | 63,422 | 0.00 | 0 | 63,422.00 |
| 751040 - CA-Mental Health Svcs Act | 0.00 | 1,008,400 | 0.00 | 0 | 1,008,400.00 |
| 83650 - Detention Services | 84,033.00 | 0 | 504,199.00 | 0 | -504,199.00 |
| Total for Account: 751040 | 84,033.00 | 1,008,400 | 504,199.00 | 50 | 504,201.00 * |
| 755900 - CA-AB118 Local Revenue | 0.00 | 411,418 | 0.00 | 0 | 411,418.00 |
| 767180 - Fed-Medi-Cal-FFP | 0.00 | 74,574 | 0.00 | 0 | 74,574.00 |
| 767400 - Fed-Mandate Reimbursement | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 775520 - Insurance Fees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 775550 - Patient Fees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 74700 - MHSA System Development | 0.00 | 0 | -1,834.00 | 0 | 1,834.00 |
| Total for Account: 775550 | 0.00 | 1 | -1,834.00 | **** | 1,835.00 * |
| 775560 - Other MH Charges For Services | 0.00 | 1,716 | 0.00 | 0 | 1,716.00 |
| 83650 - Detention Services | 0.00 | 0 | 10.00 | 0 | -10.00 |
| Total for Account: 775560 | 0.00 | 1,716 | 10.00 | 1 | 1,706.00 * |
| 778280 - Interfnd -Reimb For Service | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781360 - Other Misc Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781520 - Undistributed Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| Total for Appr Dept: 4100300000 | 150,096.93 | 1,989,779 | 884,040.21 | 44 | 1,105,738.79 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100400000 -- MH Administration

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|----------------|----------|--------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 70,789.23 | 0 | 299,957.37 | 0 | -299,957.37 |
| 750900 - CA-Realignment-Mental Health | 0.00 | 536,734 | 0.00 | 0 | 536,734.00 |
| 83600 - Administration- Mental Health | 123,384.10 | 0 | 712,816.09 | 0 | -712,816.09 |
| Total for Account: 750900 | 123,384.10 | 536,734 | 712,816.09 | 133 | -176,082.09 * |
| 750920 - CA-Mental Health Services | 0.00 | 108,679 | 0.00 | 0 | 108,679.00 |
| 83600 - Administration- Mental Health | 26,039.67 | 0 | 82,187.75 | 0 | -82,187.75 |
| Total for Account: 750920 | 26,039.67 | 108,679 | 82,187.75 | 76 | 26,491.25 * |
| 750960 - CA-Rollover | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 750980 - CA-State MH Subs Funding | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 751000 - CA-Managed Care | 0.00 | 1,517,352 | 0.00 | 0 | 1,517,352.00 |
| 751040 - CA-Mental Health Svcs Act | 0.00 | 17,002,494 | 0.00 | 0 | 17,002,494.00 |
| 83600 - Administration- Mental Health | 1,314,704.00 | 0 | 12,052,656.20 | 0 | -12,052,656.20 |
| Total for Account: 751040 | 1,314,704.00 | 17,002,494 | 12,052,656.20 | 71 | 4,949,837.80 * |
| 753360 - CA-Mandate Reimbrsmnt Process | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 754000 - CA-Tobacco Tax Prop.10 | 0.00 | 93,668 | 0.00 | 0 | 93,668.00 |
| 767180 - Fed-Medi-Cal-FFP | 0.00 | 1,955,559 | 0.00 | 0 | 1,955,559.00 |
| 83600 - Administration- Mental Health | 0.00 | 0 | 793,877.00 | 0 | -793,877.00 |
| Total for Account: 767180 | 0.00 | 1,955,559 | 793,877.00 | 41 | 1,161,682.00 * |
| 775560 - Other MH Charges For Services | 0.00 | 73,235 | 0.00 | 0 | 73,235.00 |
| 74700 - MHSA System Development | 0.00 | 0 | 57.50 | 0 | -57.50 |
| 74720 - MHSA PEI | 0.00 | 0 | 4.00 | 0 | -4.00 |
| 74730 - MHSA WET | 415.00 | 0 | 5,900.00 | 0 | -5,900.00 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 2,268.00 | 0 | -2,268.00 |
| 83600 - Administration- Mental Health | 5,585.92 | 0 | 29,249.92 | 0 | -29,249.92 |
| Total for Account: 775560 | 6,000.92 | 73,235 | 37,479.42 | 51 | 35,755.58 * |
| 778280 - Interfnd -Reimb For Service | 0.00 | 1 | 228.80 | *** | -227.80 |
| 74700 - MHSA System Development | 0.00 | 0 | 3,441.60 | 0 | -3,441.60 |
| Total for Account: 778280 | 0.00 | 1 | 3,670.40 | *** | -3,669.40 * |
| 778430 - Interfund- Rideshare | 177.60 | 1 | 1,149.60 | *** | -1,148.60 |
| 781220 - Contributions & Donations | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781360 - Other Misc Revenue | 0.00 | 1 | 1,960.90 | *** | -1,959.90 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1 | 0.00 | 0 | 1.00 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 83600 - Administration- Mental Health Total for Account: 781440 | 0.00 0.00 | 0 1 | 79.08 79.08 | 0 7908 | -79.08 -78.08 * |
| 781520 - Undistributed Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| Total for Appr Dept: 4100400000 | 1,541,095.52 | 21,287,730 | 13,985,833.81 | 66 | 7,301,896.19 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 69
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731040 - DUI Misdemeanor Reckless | 18,396.48 | 783,320 | 112,610.96 | 14 | 670,709.04 |
| 55600 - Substance Abuse | 0.00 | 0 | 14,213.00 | 0 | -14,213.00 |
| Total for Account: 731040 | 18,396.48 | 783,320 | 126,823.96 | 16 | 656,496.04 * |
| 731280 - Alcohol Education Prevention | 24,516.47 | 885,154 | 48,673.31 | 5 | 836,480.69 |
| 55600 - Substance Abuse | 0.00 | 0 | 120,200.36 | 0 | -120,200.36 |
| Total for Account: 731280 | 24,516.47 | 885,154 | 168,873.67 | 19 | 716,280.33 * |
| 732140 - Other Forfeitures & Penalties | 0.00 | 1,256,734 | 0.00 | 0 | 1,256,734.00 |
| 55600 - Substance Abuse | -12,292.08 | 0 | -12,292.08 | 0 | 12,292.08 |
| 83850 - Drinking Driver | 94,077.00 | 0 | 739,395.01 | 0 | -739,395.01 |
| Total for Account: 732140 | 81,784.92 | 1,256,734 | 727,102.93 | 58 | 529,631.07 * |
| 740020 - Interest-Invested Funds | 200.42 | 0 | 811.56 | 0 | -811.56 |
| 740080 - Interest-Departmental | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 55600 - Substance Abuse | -44,231.65 | 0 | 8,022.34 | 0 | -8,022.34 |
| Total for Account: 740080 | -44,231.65 | 1 | 8,022.34 | **** | -8,021.34 * |
| 741300 - Lease To Non-County Agency | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 750920 - CA-Mental Health Services | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 750960 - CA-Rollover | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 750980 - CA-State MH Subs Funding | 0.00 | 1,245,199 | 0.00 | 0 | 1,245,199.00 |
| 55600 - Substance Abuse | -12,149.00 | 0 | 31,131.00 | 0 | -31,131.00 |
| Total for Account: 750980 | -12,149.00 | 1,245,199 | 31,131.00 | 3 | 1,214,068.00 * |
| 751020 - CA-Prop 36 SA&Crime Prevention | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 751400 - CA-Medi-Cal Match | 0.00 | 1,881,343 | 0.00 | 0 | 1,881,343.00 |
| 55600 - Substance Abuse | 77,438.07 | 0 | 148,223.19 | 0 | -148,223.19 |
| Total for Account: 751400 | 77,438.07 | 1,881,343 | 148,223.19 | 8 | 1,733,119.81 * |
| 755900 - CA-AB118 Local Revenue | 582,376.81 | 714,151 | 2,089,888.41 | 293 | -1,375,737.41 |
| 767180 - Fed-Medi-Cal-FFP | 0.00 | 1,611,335 | 0.00 | 0 | 1,611,335.00 |
| 55600 - Substance Abuse | 71,287.45 | 0 | 342,856.59 | 0 | -342,856.59 |
| Total for Account: 767180 | 71,287.45 | 1,611,335 | 342,856.59 | 21 | 1,268,478.41 * |
| 767200 - Fed-Block Grants | 0.00 | 11,569,017 | 0.00 | 0 | 11,569,017.00 |
| 55100 - Prop 36 | 0.00 | 0 | 334,504.58 | 0 | -334,504.58 |
| 55600 - Substance Abuse | 486,734.65 | 0 | 4,111,698.38 | 0 | -4,111,698.38 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4100500000 -- Mental Health Substance Abuse

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 74600 - Drug Court | 35,549.27 | 0 | 128,119.15 | 0 | -128,119.15 |
| Total for Account: 767200 | 522,283.92 | 11,569,017 | 4,574,322.11 | 40 | 6,994,694.89 * |
| 775550 - Patient Fees | 0.00 | 44,008 | 0.00 | 0 | 44,008.00 |
| 55600 - Substance Abuse | 1,714.20 | 0 | 12,965.20 | 0 | -12,965.20 |
| 74600 - Drug Court | 735.00 | 0 | 6,411.50 | 0 | -6,411.50 |
| 83750 - Drug Team | 1,794.00 | 0 | 11,175.00 | 0 | -11,175.00 |
| 83900 - Aftercare | 400.00 | 0 | 2,641.00 | 0 | -2,641.00 |
| Total for Account: 775550 | 4,643.20 | 44,008 | 33,192.70 | 75 | 10,815.30 * |
| 775560 - Other MH Charges For Services | -17,209.00 | 1,972,094 | 0.00 | 0 | 1,972,094.00 |
| 55600 - Substance Abuse | 33,736.00 | 0 | 283,365.03 | 0 | -283,365.03 |
| 74600 - Drug Court | 0.00 | 0 | 162,108.35 | 0 | -162,108.35 |
| 83550 - Mental Health Treatment | 0.00 | 0 | 473.84 | 0 | -473.84 |
| 83750 - Drug Team | 2,366.21 | 0 | 40,868.88 | 0 | -40,868.88 |
| 83850 - Drinking Driver | 0.00 | 0 | 10.00 | 0 | -10.00 |
| 83900 - Aftercare | 110.00 | 0 | 32,416.18 | 0 | -32,416.18 |
| Total for Account: 775560 | 19,003.21 | 1,972,094 | 519,242.28 | 26 | 1,452,851.72 * |
| 781240 - Clearing | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781360 - Other Misc Revenue | 0.00 | 1 | 691.24 | **** | -690.24 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1 | 0.00 | 0 | 1.00 |
| 781520 - Undistributed Revenue | 0.00 | 1 | 0.00 | 0 | 1.00 |
| Total for Appr Dept: 4100500000 | 1,345,550.30 | 21,962,364 | 8,771,181.98 | 40 | 13,191,182.02 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731220 - Other Court Fines Non Dept | 113.37 | 0 | 468.19 | 0 | -468.19 |
| 740020 - Interest-Invested Funds | 5,004.58 | 0 | 19,514.63 | 0 | -19,514.63 |
| 741000 - Rents | 27,009.74 | 252,295 | 211,057.38 | 84 | 41,237.62 |
| 751240 - Ca-Chdp | 227,717.00 | 1,075,539 | 217,443.00 | 20 | 858,096.00 |
| 751250 - CA-Family Planning | 246,447.66 | 5,264,332 | 1,803,945.69 | 34 | 3,460,386.31 |
| 751500 - CA-Realignment-Health | 355,566.01 | 2,427,500 | 2,041,056.81 | 84 | 386,443.19 |
| 751680 - CA-Grant Revenue | 373,170.50 | 7,521,304 | 1,500,625.40 | 20 | 6,020,678.60 |
| 93300 - Administration | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 94700 - Immunization Services | 0.00 | 0 | 7,562.72 | 0 | -7,562.72 |
| 95600 - Sexually Transmitted Dis. | 0.00 | 0 | 77,394.94 | 0 | -77,394.94 |
| 97000 - Td Control Services | 114,041.24 | 0 | 297,613.11 | 0 | -297,613.11 |
| 97600 - Case Management | 0.00 | 0 | 0.02 | 0 | -0.02 |
| Total for Account: 751680 | 487,211.74 | 7,521,304 | 1,883,196.19 | 25 | 5,638,107.81 * |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 754000 - CA-Tobacco Tax Prop.10 | 819,209.93 | 1,171,928 | 444,564.52 | 38 | 727,363.48 |
| 754010 - CA-Tobacco Tax Prop.99 | 0.00 | 320,910 | 0.00 | 0 | 320,910.00 |
| 755320 - CA-Misc State Reimbursements | -1,739.00 | 0 | 0.00 | 0 | 0.00 |
| 762020 - Fed-SB 910 MAA MAC | 0.00 | 400,000 | 0.00 | 0 | 400,000.00 |
| 762040 - Fed- Health Grants | 958,806.89 | 22,189,236 | 8,809,414.34 | 40 | 13,379,821.66 |
| 97000 - Td Control Services | 0.00 | 0 | 24,934.90 | 0 | -24,934.90 |
| Total for Account: 762040 | 958,806.89 | 22,189,236 | 8,834,349.24 | 40 | 13,354,886.76 * |
| 767220 - Fed- Other Operating Grants | 0.00 | 1,663,233 | 72,008.00 | 4 | 1,591,225.00 |
| 767280 - Fed-Federal Revenue | 0.00 | 97,176 | 84,615.36 | 87 | 12,560.64 |
| 774020 - Vitals Recorder Fees | 60,319.20 | 700,000 | 425,909.65 | 61 | 274,090.35 |
| 774500 - Health Services | 0.00 | 30,000 | 226,117.00 | 754 | -196,117.00 |
| 774510 - Ambulance Inspection | 2,750.00 | 140,000 | 19,750.00 | 14 | 120,250.00 |
| 774520 - Capitated Medi-Cal | 237,788.33 | 1,895,723 | 1,749,881.68 | 92 | 145,841.32 |
| 774530 - Detention Facilities | 0.00 | 10,629 | 0.00 | 0 | 10,629.00 |
| 774540 - Emerg Med Personnel Cert | 5,085.00 | 110,000 | 36,210.00 | 33 | 73,790.00 |
| 774580 - Fees-Other Health | 210.00 | 0 | 2,749.00 | 0 | -2,749.00 |
| 774590 - WIC-Baby Slings | 735.00 | 5,000 | 4,305.10 | 86 | 694.90 |
| 774630 - Industrial Hygiene Fees | 547.22 | 50,000 | 1,015.55 | 2 | 48,984.45 |
| 94800 - Industrial Hygiene | 500.00 | 0 | 48,174.96 | 0 | -48,174.96 |
| Total for Account: 774630 | 1,047.22 | 50,000 | 49,190.51 | 98 | 809.49 * |
| 774640 - Lab Fees | 0.00 | 0 | 20.00 | 0 | -20.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 774650 - Lab Fees-Private Pay | 0.00 | 550,000 | 0.00 | 0 | 550,000.00 |
| 95000 - Laboratory Services | 51,249.82 | 0 | 404,387.14 | 0 | -404,387.14 |
| Total for Account: 774650 | 51,249.82 | 550,000 | 404,387.14 | 74 | 145,612.86 * |
| 774700 - Mandatory Aids Education | 0.00 | 15,000 | 0.00 | 0 | 15,000.00 |
| 96900 - Statham Aids Educ. | 663.27 | 0 | 4,229.57 | 0 | -4,229.57 |
| Total for Account: 774700 | 663.27 | 15,000 | 4,229.57 | 28 | 10,770.43 * |
| 774760 - Reimb For Health Svc-Physicals | 22,741.00 | 169,403 | 215,919.50 | 127 | -46,516.50 |
| 774790 - Uncmpsd Emerg Med Svcs SB-12 | 50.75 | 650,000 | 6,574.08 | 1 | 643,425.92 |
| 774900 - Other 3rd Parties | -13,524.13 | 522,785 | 23,177.80 | 4 | 499,607.20 |
| 774940 - Health fees | 10,290.00 | 0 | 213,605.95 | 0 | -213,605.95 |
| 774950 - CHDP Patients | 4,202.69 | 34,658 | 14,198.56 | 41 | 20,459.44 |
| 775560 - Other MH Charges For Services | 0.00 | 1,390,310 | 0.00 | 0 | 1,390,310.00 |
| 776260 - Medi Care Patients | -21,877.53 | 981,562 | 143,739.64 | 15 | 837,822.36 |
| 776270 - Medi-Cal Patients | 380,941.85 | 13,859,375 | 3,754,124.71 | 27 | 10,105,250.29 |
| 776290 - Mia | -158.80 | 90,069 | -1,788.90 | -2 | 91,857.90 |
| 74030 - Riverside County HealthCare | 86,691.89 | 0 | 86,691.89 | 0 | -86,691.89 |
| Total for Account: 776290 | 86,533.09 | 90,069 | 84,902.99 | 94 | 5,166.01 * |
| 776310 - Private Patients | 86,894.60 | 390,784 | 545,161.07 | 140 | -154,377.07 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 40,000 | 2,640.30 | 7 | 37,359.70 |
| 94800 - Industrial Hygiene | 0.00 | 0 | -438.36 | 0 | 438.36 |
| Total for Account: 778280 | 0.00 | 40,000 | 2,201.94 | 6 | 37,798.06 * |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778370 - Interfund - Project Costs | 0.00 | 0 | 253.04 | 0 | -253.04 |
| 781080 - Cash Over-Short | 10.00 | 0 | 123.00 | 0 | -123.00 |
| 781220 - Contributions & Donations | 247.00 | 0 | 3,775.91 | 0 | -3,775.91 |
| 781360 - Other Misc Revenue | 28,396.63 | 1,399,903 | 224,431.29 | 16 | 1,175,471.71 |
| 97000 - Tb Control Services | 1,008.00 | 0 | 4,063.50 | 0 | -4,063.50 |
| Total for Account: 781360 | 29,404.63 | 1,399,903 | 228,494.79 | 16 | 1,171,408.21 * |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781480 - Program Revenue | 307,922.46 | 684,163 | 468,820.09 | 69 | 215,342.91 |
| 781580 - Cvag | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200100000 | 4,379,032.17 | 66,107,817 | 24,240,041.73 | 37 | 41,867,775.27 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200200000 -- California Childrens Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-------------------|-------------------|---------------------|-------------|------------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 751210 - CA-Medi-cal | 0.00 | 6,889,144 | 2,931,340.41 | 43 | 3,957,803.59 |
| 751500 - CA-Realignment-Health | 333,948.09 | 1,790,000 | 2,316,295.14 | 129 | -526,295.14 |
| 751680 - CA-Grant Revenue | 0.00 | 1,842,267 | 819,681.00 | 44 | 1,022,586.00 |
| 775700 - CCS Therapy Repay | 360.00 | 0 | 4,340.00 | 0 | -4,340.00 |
| 775720 - California children's services | 740.00 | 0 | 8,680.00 | 0 | -8,680.00 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 49.92 | 0 | -49.92 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200200000 | 335,048.09 | 10,521,411 | 6,080,386.47 | 58 | 4,441,024.53 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200300000 -- Agency Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 762020 - Fed-SB 910 MAA MAC | 21,929.00 | 260,000 | 55,030.00 | 21 | 204,970.00 |
| 774580 - Fees-Other Health | 48,829.91 | 0 | 325,638.41 | 0 | -325,638.41 |
| 774790 - Uncmps Emerg Med Svcs SB-12 | 468,195.09 | 6,600,000 | 3,406,607.38 | 52 | 3,193,392.62 |
| 777390 - Reimb Cost-Rejected Checks | 80.00 | 2,300 | 1,200.00 | 52 | 1,100.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 20.00 | 0 | -20.00 |
| Total for Account: 777390 | 80.00 | 2,300 | 1,220.00 | 53 | 1,080.00 * |
| 778030 - Interfnd-Reimb Of Cs Admin Ovh | 7,011.15 | 644,874 | 184,735.08 | 29 | 460,138.92 |
| 93300 - Administration | 34,289.19 | 0 | 18,069.19 | 0 | -18,069.19 |
| 93600 - Facilities | 292.39 | 0 | 2,533.86 | 0 | -2,533.86 |
| 95400 - Material Management | 1,349.57 | 0 | 11,640.96 | 0 | -11,640.96 |
| Total for Account: 778030 | 42,942.30 | 644,874 | 216,979.09 | 34 | 427,894.91 * |
| 781360 - Other Misc Revenue | -856.17 | 0 | 14,288.40 | 0 | -14,288.40 |
| 93500 - Communications | 0.00 | 0 | 17.28 | 0 | -17.28 |
| Total for Account: 781360 | -856.17 | 0 | 14,305.68 | 0 | -14,305.68 * |
| 781440 - Witness Jury Fees-Employees | 0.00 | 100 | 0.00 | 0 | 100.00 |
| Total for Appr Dept: 4200300000 | 581,120.13 | 7,507,274 | 4,019,780.56 | 54 | 3,487,493.44 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 76
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 702000 - Prop Tax Prior Secured | 91,126.66 | 0 | 159,897.97 | 0 | -159,897.97 |
| 95200 - Local Solid Waste Enforcement | -91,126.66 | 0 | -159,897.97 | 0 | 159,897.97 |
| Total for Account: 702000 | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| 721000 - Business Licenses | 0.00 | 480,000 | 1,641.00 | 0 | 478,359.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 37,030.00 | 0 | 301,000.00 | 0 | -301,000.00 |
| Total for Account: 721000 | 37,030.00 | 480,000 | 302,641.00 | 63 | 177,359.00 * |
| 722020 - Food Facility Const Plan Check | 0.00 | 650,000 | 0.00 | 0 | 650,000.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 44,298.00 | 0 | 390,352.00 | 0 | -390,352.00 |
| Total for Account: 722020 | 44,298.00 | 650,000 | 390,352.00 | 60 | 259,648.00 * |
| 722080 - Cert For Sewage Disposal | 7,386.23 | 250,000 | 127,365.77 | 51 | 122,634.23 |
| 95100 - Land Development/ Water Engr. | 2,534.66 | 0 | 16,300.76 | 0 | -16,300.76 |
| Total for Account: 722080 | 9,920.89 | 250,000 | 143,666.53 | 57 | 106,333.47 * |
| 722100 - Swim Pool Const Plan Check | 0.00 | 600,000 | 0.00 | 0 | 600,000.00 |
| 95100 - Land Development/ Water Engr. | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 25,913.00 | 0 | 229,385.00 | 0 | -229,385.00 |
| 97700 - Vector Control | 0.00 | 0 | 400.00 | 0 | -400.00 |
| Total for Account: 722100 | 25,913.00 | 600,000 | 229,785.00 | 38 | 370,215.00 * |
| 726020 - Haz Mtl-Emerg Resp Plan Prmt | 0.00 | 3,000,000 | 0.00 | 0 | 3,000,000.00 |
| 95200 - Local Solid Waste Enforcement | 190,115.30 | 0 | 2,106,903.70 | 0 | -2,106,903.70 |
| 95800 - Other Environmental Services | -2,985.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 726020 | 187,130.30 | 3,000,000 | 2,106,903.70 | 70 | 893,096.30 * |
| 726040 - Hazardous Waste Generator Prmt | 0.00 | 2,000,000 | 0.00 | 0 | 2,000,000.00 |
| 95200 - Local Solid Waste Enforcement | 135,241.80 | 0 | 1,194,320.47 | 0 | -1,194,320.47 |
| 95800 - Other Environmental Services | 5,803.00 | 0 | 7,853.00 | 0 | -7,853.00 |
| Total for Account: 726040 | 141,044.80 | 2,000,000 | 1,202,173.47 | 60 | 797,826.53 * |
| 726240 - UST New Const-Upgrade Permit | 0.00 | 100,000 | 0.00 | 0 | 100,000.00 |
| 95200 - Local Solid Waste Enforcement | 8,222.00 | 0 | 39,650.00 | 0 | -39,650.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 726240 | 8,222.00 | 100,000 | 39,650.00 | 40 | 60,350.00 * |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726260 - UST Operating Permit | 0.00 | 800,000 | 0.00 | 0 | 800,000.00 |
| 95200 - Local Solid Waste Enforcement | 114,448.20 | 0 | 547,876.20 | 0 | -547,876.20 |
| Total for Account: 726260 | 114,448.20 | 800,000 | 547,876.20 | 68 | 252,123.80 * |
| 726280 - UST Remov-Aban-Temp-Close Prmt | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| 95200 - Local Solid Waste Enforcement | 1,428.00 | 0 | 7,238.00 | 0 | -7,238.00 |
| Total for Account: 726280 | 1,428.00 | 20,000 | 7,238.00 | 36 | 12,762.00 * |
| 726300 - Medical Waste | 0.00 | 137,000 | 0.00 | 0 | 137,000.00 |
| 95100 - Land Development/ Water Ehgr. | 260.00 | 0 | 260.00 | 0 | -260.00 |
| 95200 - Local Solid Waste Enforcement | 5,444.00 | 0 | 140,674.91 | 0 | -140,674.91 |
| Total for Account: 726300 | 5,704.00 | 137,000 | 140,934.91 | 103 | -3,934.91 * |
| 731100 - Code Enforcement | 0.00 | 1,257,435 | 0.00 | 0 | 1,257,435.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 550,000.00 | 0 | -550,000.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 6,633.88 | 0 | -6,633.88 |
| 97700 - Vector Control | 0.00 | 0 | 667.09 | 0 | -667.09 |
| Total for Account: 731100 | 0.00 | 1,257,435 | 557,300.97 | 44 | 700,134.03 * |
| 732140 - Other Forfeitures & Penalties | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 732180 - Admin Enforcement Order | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| 95200 - Local Solid Waste Enforcement | 18,500.00 | 0 | 51,750.00 | 0 | -51,750.00 |
| Total for Account: 732180 | 18,500.00 | 50,000 | 51,750.00 | 104 | -1,750.00 * |
| 740020 - Interest-Invested Funds | 1,841.67 | 0 | 6,823.65 | 0 | -6,823.65 |
| 751600 - CA-Other Aid to Health | 0.00 | 589,305 | 290,325.74 | 49 | 298,979.26 |
| 751680 - CA-Grant Revenue | 0.00 | 204,750 | 0.00 | 0 | 204,750.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 17,678.81 | 0 | -17,678.81 |
| Total for Account: 751680 | 0.00 | 204,750 | 17,678.81 | 9 | 187,071.19 * |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767220 - Fed- Other Operating Grants | 0.00 | 40,658 | 0.00 | 0 | 40,658.00 |
| 93300 - Administration | 0.00 | 0 | 71,958.69 | 0 | -71,958.69 |
| Total for Account: 767220 | 0.00 | 40,658 | 71,958.69 | 177 | -31,300.69 * |
| 770100 - Special Assessments | 0.00 | 200,000 | 752,805.60 | 376 | -552,805.60 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | -496,416.27 | 0 | 496,416.27 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| Total for Account: 770100 | 0.00 | 200,000 | 256,389.33 | 128 | -56,389.33 * |
| 771810 - Restaurant Consultation Fees | | | | | |
| 10000 - Adoptions | 0.00 | 80,000 | 0.00 | 0 | 80,000.00 |
| 95100 - Land Development/ Water Engr. | -435.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | -145.00 | 0 | 0.00 | 0 | 0.00 |
| 97700 - Vector Control | 5,510.00 | 0 | 40,120.00 | 0 | -40,120.00 |
| Total for Account: 771810 | 0.00 | 0 | 435.00 | 0 | -435.00 |
| Total for Account: 771810 | 4,930.00 | 80,000 | 40,555.00 | 51 | 39,445.00 * |
| 771860 - NPDES-Planning-Engineering | | | | | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 115,000 | 0.00 | 0 | 115,000.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 14,931.00 | 0 | -14,931.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 16,167.50 | 0 | -16,167.50 |
| Total for Account: 771860 | 0.00 | 115,000 | 31,098.50 | 27 | 83,901.50 * |
| 771930 - Deposit Based Fee Draws | | | | | |
| 95100 - Land Development/ Water Engr. | 0.00 | 50,000 | 2,023.07 | 4 | 47,976.93 |
| 95200 - Local Solid Waste Enforcement | 2,923.04 | 0 | 30,089.42 | 0 | -30,089.42 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 594.20 | 0 | -594.20 |
| Total for Account: 771930 | 2,923.04 | 50,000 | 32,706.69 | 65 | 17,293.31 * |
| 774570 - Environmental Health Contracts | | | | | |
| 95800 - Other Environmental Services | 0.00 | 195,000 | 0.00 | 0 | 195,000.00 |
| 97700 - Vector Control | 0.00 | 0 | 6,126.00 | 0 | -6,126.00 |
| 97700 - Vector Control | 29,671.13 | 0 | 149,604.21 | 0 | -149,604.21 |
| Total for Account: 774570 | 29,671.13 | 195,000 | 155,730.21 | 80 | 39,269.79 * |
| 774580 - Fees-Other Health | | | | | |
| 95100 - Land Development/ Water Engr. | 0.00 | 40,000 | 1.40 | 0 | 39,998.60 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 14.50 | 0 | -14.50 |
| 95800 - Other Environmental Services | 5,909.38 | 0 | 30,122.70 | 0 | -30,122.70 |
| 97700 - Vector Control | 3.80 | 0 | 270.52 | 0 | -270.52 |
| 97700 - Vector Control | 0.00 | 0 | 4.50 | 0 | -4.50 |
| Total for Account: 774580 | 5,913.18 | 40,000 | 30,413.62 | 76 | 9,586.38 * |
| 774600 - Food Facility | | | | | |
| 10000 - Adoptions | 0.00 | 5,800,000 | 0.00 | 0 | 5,800,000.00 |
| 95100 - Land Development/ Water Engr. | -4,640.00 | 0 | -2,320.00 | 0 | 2,320.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 533,632.90 | 0 | 3,830,197.01 | 0 | -3,830,197.01 |
| Total for Account: 774600 | 528,992.90 | 5,800,000 | 3,827,877.01 | 66 | 1,972,122.99 * |
| 774610 - Food Handlers Education | | | | | |
| 905,894 | 0.00 | 905,894 | 885.00 | 0 | 905,009.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 10000 - Adoptions | -1,010.00 | 0 | -505.00 | 0 | 505.00 |
| 95100 - Land Development/ Water Engr. | -885.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 99,978.00 | 0 | 608,615.00 | 0 | -608,615.00 |
| Total for Account: 774610 | 98,083.00 | 905,894 | 608,995.00 | 67 | 296,899.00 * |
| 774680 - Lea -Tipping Fee | 0.00 | 910,000 | 0.00 | 0 | 910,000.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 373,000.09 | 0 | -373,000.09 |
| Total for Account: 774680 | 0.00 | 910,000 | 373,000.09 | 41 | 536,999.91 * |
| 774710 - Mobilehome Park | 0.00 | 130,000 | 0.00 | 0 | 130,000.00 |
| 95800 - Other Environmental Services | 11,606.90 | 0 | 100,466.90 | 0 | -100,466.90 |
| Total for Account: 774710 | 11,606.90 | 130,000 | 100,466.90 | 77 | 29,533.10 * |
| 774720 - Organized Camp | 0.00 | 15,000 | 0.00 | 0 | 15,000.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 19,342.00 | 0 | -19,342.00 |
| Total for Account: 774720 | 0.00 | 15,000 | 19,342.00 | 129 | -4,342.00 * |
| 774740 - Poultry Ranch | 0.00 | 17,000 | 0.00 | 0 | 17,000.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 3,448.00 | 0 | -3,448.00 |
| 97700 - Vector Control | 862.00 | 0 | 10,344.00 | 0 | -10,344.00 |
| Total for Account: 774740 | 862.00 | 17,000 | 13,792.00 | 81 | 3,208.00 * |
| 774750 - Refuse Collection Permits | 0.00 | 2,058,891 | 0.00 | 0 | 2,058,891.00 |
| 95100 - Land Development/ Water Engr. | 17,715.16 | 0 | 276,924.66 | 0 | -276,924.66 |
| 95200 - Local Solid Waste Enforcement | 30,115.75 | 0 | 456,979.40 | 0 | -456,979.40 |
| 95800 - Other Environmental Services | 18,600.90 | 0 | 288,849.72 | 0 | -288,849.72 |
| 97700 - Vector Control | 31,985.68 | 0 | 487,336.80 | 0 | -487,336.80 |
| Total for Account: 774750 | 98,417.49 | 2,058,891 | 1,510,090.58 | 73 | 548,800.42 * |
| 774770 - Septic Tank Pumper | 0.00 | 60,000 | 0.00 | 0 | 60,000.00 |
| 95200 - Local Solid Waste Enforcement | 5,320.00 | 0 | 53,166.40 | 0 | -53,166.40 |
| Total for Account: 774770 | 5,320.00 | 60,000 | 53,166.40 | 89 | 6,833.60 * |
| 774780 - Swimming Pool Permits | 0.00 | 2,500,000 | 0.00 | 0 | 2,500,000.00 |
| 95800 - Other Environmental Services | 207,895.20 | 0 | 1,657,376.60 | 0 | -1,657,376.60 |
| Total for Account: 774780 | 207,895.20 | 2,500,000 | 1,657,376.60 | 66 | 842,623.40 * |
| 774800 - Unpackaged Food Carts Inspec | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 80
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 95800 - Other Environmental Services | 0.00 | 0 | 1,972.50 | 0 | -1,972.50 |
| Total for Account: 774800 | 0.00 | 10,000 | 1,972.50 | 20 | 8,027.50 * |
| 774820 - Water Systems | 0.00 | 185,000 | 0.00 | 0 | 185,000.00 |
| 95100 - Land Development/ Water Ehgr. | 648.00 | 0 | 94,266.17 | 0 | -94,266.17 |
| Total for Account: 774820 | 648.00 | 185,000 | 94,266.17 | 51 | 90,733.83 * |
| 774830 - Water Wells | 13,917.02 | 125,000 | 70,722.85 | 57 | 54,277.15 |
| 95100 - Land Development/ Water Ehgr. | 2,535.92 | 0 | 24,546.19 | 0 | -24,546.19 |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 774830 | 16,452.94 | 125,000 | 95,269.04 | 76 | 29,730.96 * |
| 774840 - Private Solid Waste Facilities | 0.00 | 105,000 | 0.00 | 0 | 105,000.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 136,357.99 | 0 | -136,357.99 |
| Total for Account: 774840 | 0.00 | 105,000 | 136,357.99 | 130 | -31,357.99 * |
| 777120 - Containment And Cleanup | 0.00 | 35,000 | 2,101.20 | 6 | 32,898.80 |
| 94000 - Emergency Response - Investiga | 3,983.41 | 0 | 16,428.91 | 0 | -16,428.91 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | -2,140.85 | 0 | 2,140.85 |
| Total for Account: 777120 | 3,983.41 | 35,000 | 16,389.26 | 47 | 18,610.74 * |
| 777380 - Reimb-Hazardous Waste Cleanup | 0.00 | 60,000 | 0.00 | 0 | 60,000.00 |
| 95200 - Local Solid Waste Enforcement | 11,105.75 | 0 | 51,014.94 | 0 | -51,014.94 |
| Total for Account: 777380 | 11,105.75 | 60,000 | 51,014.94 | 85 | 8,985.06 * |
| 777390 - Reimb Cost-Rejected Checks | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 600.00 | 0 | -600.00 |
| 95200 - Local Solid Waste Enforcement | 855.00 | 0 | 7,878.00 | 0 | -7,878.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 505.00 | 0 | -505.00 |
| Total for Account: 778200 | 855.00 | 0 | 8,983.00 | 0 | -8,983.00 * |
| 781080 - Cash Over-Short | 0.00 | 0 | -5.00 | 0 | 5.00 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.75 | 0 | -0.75 |
| 95800 - Other Environmental Services | 10.00 | 0 | 26.00 | 0 | -26.00 |
| Total for Account: 781080 | 10.00 | 0 | 21.75 | 0 | -21.75 * |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781280 - Employee Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|---|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 93300 - Administration Total for Account: 781280 | 0.00 0.00 | 0 0 | 549.55 549.55 | 0 0 | -549.55 -549.55 * |
| 781360 - Other Misc Revenue | 0.00 | 231,000 | 256.95 | 0 | 230,743.05 |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 1,134.00 | 0 | -1,134.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 26.96 | 0 | -26.96 |
| Total for Account: 781360 | 0.00 | 231,000 | 1,417.91 | 1 | 229,582.09 * |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 150.00 | 0 | -150.00 |
| Total for Account: 781440 | 0.00 | 0 | 150.00 | 0 | -150.00 * |
| 781680 - Administrative Charges | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 4,058.00 | 0 | 8,334.50 | 0 | -8,334.50 |
| Total for Account: 781680 | 4,058.00 | 0 | 8,334.50 | 0 | -8,334.50 * |
| Total for Appr Dept: 4200400000 | 1,627,208.80 | 24,011,933 | 15,232,785.21 | 63 | 8,779,147.79 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4200600000 -- Animal Control Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 720000 - County Animal Licenses | 56,116.00 | 1,100,000 | 468,373.12 | 43 | 631,626.88 |
| 720020 - Kennel Permits | 650.00 | 21,527 | 14,960.00 | 69 | 6,567.00 |
| 741000 - Rents | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 773200 - Adoption-Auction Fees | 28,605.00 | 131,219 | 188,803.50 | 144 | -57,584.50 |
| 773210 - City Billings-Animal Shelt Svc | 165,411.03 | 1,985,580 | 1,153,705.93 | 58 | 831,874.07 |
| 773220 - City Billings-Field Services | 147,737.01 | 1,778,884 | 1,217,327.85 | 68 | 561,556.15 |
| 773230 - City Licenses-Service Charge | 10,600.20 | 84,510 | 83,206.05 | 98 | 1,303.95 |
| 773240 - Impounds Boards Disposal | 29,881.00 | 245,304 | 208,524.20 | 85 | 36,779.80 |
| 773250 - Spay&Neuter Clinic Fees | 74,379.52 | 1,060,670 | 452,516.13 | 43 | 608,153.87 |
| 775560 - Other MH Charges For Services | 177.30 | 5,948 | 1,618.60 | 27 | 4,329.40 |
| 777340 - Maintenance | 5,654.97 | 0 | 7,766.49 | 0 | -7,766.49 |
| 777610 - Utilities | 0.00 | 100,000 | 50,000.00 | 50 | 50,000.00 |
| 781080 - Cash Over-Short | 34.20 | 0 | -268.79 | 0 | 268.79 |
| 781180 - Judgments | 25.00 | 0 | 1,385.00 | 0 | -1,385.00 |
| 781220 - Contributions & Donations | 701.10 | 166,860 | 10,464.42 | 6 | 156,395.58 |
| 781360 - Other Misc Revenue | 1,875.98 | 0 | -10,095.77 | 0 | 10,095.77 |
| 781480 - Program Revenue | 4,968.00 | 276,390 | 32,942.62 | 12 | 243,447.38 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200600000 | 526,816.31 | 6,956,892 | 3,881,229.35 | 56 | 3,075,662.65 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300100000 -- Rcrmc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2.52 | 0 | 10.18 | 0 | -10.18 |
| Total for Appr Dept: 4300100000 | 2.52 | 0 | 10.18 | 0 | -10.18 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4.92 | 0 | 19.94 | 0 | -19.94 |
| 751300 - CA-Medically Indigent | 0.00 | 1,403,885 | 14,011.00 | 1 | 1,389,874.00 |
| 96420 - RCRMC Guarantee | 99,695.70 | 0 | 727,679.18 | 0 | -727,679.18 |
| 98050 - First Five-Dental | 32,116.70 | 0 | 158,568.75 | 0 | -158,568.75 |
| Total for Account: 751300 | 131,812.40 | 1,403,885 | 900,258.93 | 64 | 503,626.07 * |
| 751500 - CA-Realignment-Health | 905,753.65 | 7,519,543 | 5,199,300.83 | 69 | 2,320,242.17 |
| 776290 - Mia | 0.00 | 2,351,553 | 0.00 | 0 | 2,351,553.00 |
| 776455 - Rebates & Refunds | 15.00 | 1,076,205 | 30.00 | 0 | 1,076,175.00 |
| 75300 - Other TAR Services | 5,553.25 | 0 | 243,253.50 | 0 | -243,253.50 |
| 75340 - Oncology Services | 101.24 | 0 | 32,386.85 | 0 | -32,386.85 |
| 75380 - Cardiac Care | 20,222.85 | 0 | 323,293.58 | 0 | -323,293.58 |
| 75480 - Realignment | 0.00 | 0 | 1,694.89 | 0 | -1,694.89 |
| 96420 - RCRMC Guarantee | 100.80 | 0 | 353,533.95 | 0 | -353,533.95 |
| 98050 - First Five-Dental | 0.00 | 0 | 260.00 | 0 | -260.00 |
| 98100 - Detention Health Services | 0.00 | 0 | 16,505.11 | 0 | -16,505.11 |
| Total for Account: 776455 | 25,993.14 | 1,076,205 | 970,957.88 | 90 | 105,247.12 * |
| 781360 - Other Misc Revenue | 0.00 | 97,804 | 0.00 | 0 | 97,804.00 |
| Total for Appr Dept: 4300200000 | 1,063,564.11 | 12,448,990 | 7,070,537.58 | 57 | 5,378,452.42 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 4300300000 -- Detention Health Systems

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|-------------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | % of Bud | |
| 776460 - Medical Records Abstract Sales | 0.00 | 0 | 203.55 | 0 | -203.55 |
| Total for Appr Dept: 4300300000 | 0.00 | 0 | 203.55 | 0 | -203.55 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 86
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750300 - CA-Public Asst Administration | 0.00 | 122,907,163 | -2,480,957.00 | -2 | 125,388,120.00 |
| 10000 - Adoptions | 61,528.00 | 0 | 115,203.00 | 0 | -115,203.00 |
| 11000 - Calworks | 4,760,561.00 | 0 | 8,444,340.00 | 0 | -8,444,340.00 |
| 12000 - Child Welfare Services | -150,631.00 | 0 | -684,910.88 | 0 | 684,910.88 |
| 15000 - Food Stamps | 5,399,741.00 | 0 | 10,282,894.00 | 0 | -10,282,894.00 |
| 16000 - Foster Care | -61,268.00 | 0 | 116,076.00 | 0 | -116,076.00 |
| 20000 - Medi-Cal | 8,437,842.50 | 0 | 15,829,139.50 | 0 | -15,829,139.50 |
| 57000 - Adult Protective Services | 51,017.00 | 0 | 109,225.00 | 0 | -109,225.00 |
| 58000 - Child Care Stage 1 | 4,327.00 | 0 | 4,327.00 | 0 | -4,327.00 |
| 59000 - Child Care Stage 3 | 52,583.84 | 0 | 184,994.80 | 0 | -184,994.80 |
| 60000 - In-Home Supportive Services | 1,203,970.96 | 0 | 2,194,042.76 | 0 | -2,194,042.76 |
| 61000 - Kingap | 50.00 | 0 | 441.00 | 0 | -441.00 |
| Total for Account: 750300 | 19,759,722.30 | 122,907,163 | 34,114,815.18 | 28 | 88,792,347.82 * |
| 750740 - CA-Realignment-DFSS | 5,269,016.94 | 18,180,132 | 17,651,858.87 | 97 | 528,273.13 |
| 755680 - CA- Other Operating Grants | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 755900 - CA-AB118 Local Revenue | 4,736,939.19 | 0 | 18,030,211.19 | 0 | -18,030,211.19 |
| 760000 - Fed-Public Assistance Admin | 0.00 | 221,128,191 | -4,879,882.00 | -2 | 226,008,073.00 |
| 10000 - Adoptions | 541,501.00 | 0 | 845,032.00 | 0 | -845,032.00 |
| 11000 - Calworks | 19,342,161.00 | 0 | 23,794,166.00 | 0 | -23,794,166.00 |
| 12000 - Child Welfare Services | 16,199,939.00 | 0 | 32,159,382.00 | 0 | -32,159,382.00 |
| 15000 - Food Stamps | 6,088,367.00 | 0 | 11,517,812.66 | 0 | -11,517,812.66 |
| 16000 - Foster Care | 574,777.00 | 0 | 991,441.00 | 0 | -991,441.00 |
| 18000 - Refugee & Entrant Assistance | 8,548.00 | 0 | 8,590.00 | 0 | -8,590.00 |
| 20000 - Medi-Cal | 8,437,179.50 | 0 | 15,826,775.50 | 0 | -15,826,775.50 |
| 57000 - Adult Protective Services | 786,351.00 | 0 | 1,401,276.00 | 0 | -1,401,276.00 |
| 58000 - Child Care Stage 1 | 0.00 | 0 | 11,975,637.00 | 0 | -11,975,637.00 |
| 59000 - Child Care Stage 3 | 461,735.16 | 0 | 931,692.20 | 0 | -931,692.20 |
| 60000 - In-Home Supportive Services | 1,643,234.16 | 0 | 2,987,972.28 | 0 | -2,987,972.28 |
| Total for Account: 760000 | 54,083,792.82 | 221,128,191 | 97,559,894.64 | 44 | 123,568,296.36 * |
| 767220 - Fed- Other Operating Grants | -300.00 | 87,856 | 64,824.51 | 74 | 23,031.49 |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771500 - Investigation Fees | 0.00 | 0 | 5,819.32 | 0 | -5,819.32 |
| 777390 - Reimb Cost-Rejected Checks | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 93000 - Dpss Administration | 60.00 | 0 | 369.15 | 0 | -369.15 |
| Total for Account: 777390 | 60.00 | 0 | 369.15 | 0 | -369.15 * |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777540 - Reimbursement Of Salaries | 330.00 | 0 | 31,114.91 | 0 | -31,114.91 |
| 778330 - Interfrnd -Salary Reimbursmt | 336,593.84 | 1,227,215 | 638,055.20 | 52 | 589,159.80 |
| 778430 - Interfund- Rideshare | 2,451.98 | 0 | 15,972.34 | 0 | -15,972.34 |
| 781240 - Clearing | -175.00 | 0 | -200.00 | 0 | 200.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 63,329.69 | 0 | -63,329.69 |
| 781440 - Witness Jury Fees-Employees | 90.00 | 0 | 660.00 | 0 | -660.00 |
| 781480 - Program Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 12000 - Child Welfare Services | 0.00 | 0 | 9,419.75 | 0 | -9,419.75 |
| Total for Account: 781480 | 0.00 | 0 | 9,419.75 | 0 | -9,419.75 * |
| 781720 - Salary Reimbursement | 2,248.43 | 90,623 | 25,653.93 | 28 | 64,969.07 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 5100100000 | 84,190,770.50 | 363,631,180 | 168,211,798.68 | 46 | 195,419,381.32 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5100200000 -- Mandated Client Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750300 - CA-Public Asst Administration | 0.00 | 3,366,693 | 0.00 | 0 | 3,366,693.00 |
| 12000 - Child Welfare Services | 318,567.00 | 0 | 495,481.00 | 0 | -495,481.00 |
| 41000 - ARRA Sub-recipient | 0.00 | 0 | -829.60 | 0 | 829.60 |
| 60000 - In-Home Supportive Services | 1,000,616.43 | 0 | 1,806,141.70 | 0 | -1,806,141.70 |
| Total for Account: 750300 | 1,319,183.43 | 3,366,693 | 2,300,793.10 | 68 | 1,065,899.90 * |
| 750700 - CA-Public Asst Program | 0.00 | 7,745,319 | -288,464.00 | -4 | 8,033,783.00 |
| 41000 - ARRA Sub-recipient | 0.00 | 0 | -56,115.95 | 0 | 56,115.95 |
| 60000 - In-Home Supportive Services | 302,574.63 | 0 | 2,007,432.90 | 0 | -2,007,432.90 |
| Total for Account: 750700 | 302,574.63 | 7,745,319 | 1,662,852.95 | 21 | 6,082,466.05 * |
| 750740 - CA-Realignment-DPSS | 2,143,802.32 | 27,596,933 | 12,585,306.80 | 46 | 15,011,626.20 |
| 760000 - Fed-Public Assistance Admin | 0.00 | 1,488,122 | 0.00 | 0 | 1,488,122.00 |
| 12000 - Child Welfare Services | 74,821.00 | 0 | 5,669.00 | 0 | -5,669.00 |
| 60000 - In-Home Supportive Services | 1,505,429.29 | 0 | 2,735,533.32 | 0 | -2,735,533.32 |
| Total for Account: 760000 | 1,580,250.29 | 1,488,122 | 2,741,202.32 | 184 | -1,253,080.32 * |
| 761000 - Fed-Publ Assistance Programs | 0.00 | 10,479,072 | -232,718.00 | -2 | 10,711,790.00 |
| 60000 - In-Home Supportive Services | 337,291.02 | 0 | 2,590,747.41 | 0 | -2,590,747.41 |
| Total for Account: 761000 | 337,291.02 | 10,479,072 | 2,358,029.41 | 23 | 8,121,042.59 * |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 0 | -48,397.00 | 0 | 48,397.00 |
| 41000 - ARRA Sub-recipient | 0.00 | 0 | 87,634.08 | 0 | -87,634.08 |
| Total for Account: 767440 | 0.00 | 0 | 39,237.08 | 0 | -39,237.08 * |
| 774970 - IHSS Insurance Premiums | 0.00 | 1,069,905 | 0.00 | 0 | 1,069,905.00 |
| 60000 - In-Home Supportive Services | 255,332.26 | 0 | 515,006.16 | 0 | -515,006.16 |
| Total for Account: 774970 | 255,332.26 | 1,069,905 | 515,006.16 | 48 | 554,898.84 * |
| 790500 - Operating Transfer-In | 0.00 | 12,870,173 | 0.00 | 0 | 12,870,173.00 |
| Total for Appr Dept: 5100200000 | 5,938,433.95 | 64,616,217 | 22,202,427.82 | 34 | 42,413,789.18 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 750700 - CA-Public Asst Program | 2,065,873.24 | 173,750,013 | 2,065,873.24 | 1 | 171,684,139.76 |
| 10000 - Adoptions | 3,162,201.44 | 0 | 5,235,377.44 | 0 | -5,235,377.44 |
| 11000 - Calworks | 0.00 | 0 | 27,051,356.12 | 0 | -27,051,356.12 |
| 12000 - Child Welfare Services | 44,787.00 | 0 | 63,441.00 | 0 | -63,441.00 |
| 16000 - Foster Care | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 41000 - ARRA Sub-recipient | -1,497.00 | 0 | 3,580.00 | 0 | -3,580.00 |
| 57000 - Adult Protective Services | 261,643.00 | 0 | 795,559.00 | 0 | -795,559.00 |
| 61000 - Kingap | 900,451.00 | 0 | 3,124,626.00 | 0 | -3,124,626.00 |
| Total for Account: 750700 | 6,433,458.68 | 173,750,013 | 38,339,812.80 | 22 | 135,410,200.20 * |
| 750740 - CA-Realignment-DPSS | 1,171,605.74 | 18,892,874 | 7,506,455.65 | 40 | 11,386,418.35 |
| 41000 - ARRA Sub-recipient | -99.00 | 0 | -78.00 | 0 | 78.00 |
| Total for Account: 750740 | 1,171,506.74 | 18,892,874 | 7,506,377.65 | 40 | 11,386,496.35 * |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 16000 - Foster Care | 0.00 | 0 | 12,740.47 | 0 | -12,740.47 |
| Total for Account: 755320 | 0.00 | 0 | 12,740.47 | 0 | -12,740.47 * |
| 755440 - CA-Local Govt Financial Asst | 0.00 | 0 | 5,713,311.10 | 0 | -5,713,311.10 |
| 755900 - CA-AB118 Local Revenue | 4,719,710.47 | 0 | 30,040,343.53 | 0 | -30,040,343.53 |
| 761000 - Fed-Publ Assistance Programs | 0.00 | 137,742,497 | 0.00 | 0 | 137,742,497.00 |
| 10000 - Adoptions | 3,138,279.00 | 0 | 10,748,127.00 | 0 | -10,748,127.00 |
| 11000 - Calworks | 20,629,452.82 | 0 | 59,089,512.29 | 0 | -59,089,512.29 |
| 14000 - Emergency Assistance | 686,662.00 | 0 | 2,777,106.00 | 0 | -2,777,106.00 |
| 16000 - Foster Care | 2,664,530.00 | 0 | 10,075,661.00 | 0 | -10,075,661.00 |
| 18000 - Refugee & Entrant Assistance | 5,754.00 | 0 | 20,901.00 | 0 | -20,901.00 |
| Total for Account: 761000 | 27,124,677.82 | 137,742,497 | 82,711,307.29 | 60 | 55,031,189.71 * |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 41000 - ARRA Sub-recipient | 3,672.00 | 0 | -8,261.00 | 0 | 8,261.00 |
| Total for Account: 767440 | 3,672.00 | 0 | -8,261.00 | 0 | 8,261.00 * |
| 781480 - Program Revenue | 0.00 | 1,416,449 | 112,513.99 | 8 | 1,303,935.01 |
| 790500 - Operating Transfer-In | 0.00 | 6,269,137 | 0.00 | 0 | 6,269,137.00 |
| Total for Appr Dept: 5100300000 | 39,453,025.71 | 338,070,970 | 164,428,145.83 | 49 | 173,642,824.17 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726120 - Lic -Marriage Domestic Viol | 17,457.00 | 198,000 | 154,882.00 | 78 | 43,118.00 |
| 731120 - Superior Court | 10,807.10 | 132,000 | 79,112.35 | 60 | 52,887.65 |
| 750700 - CA-Public Asst Program | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 750740 - CA-Realignment-DPSS | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 760000 - Fed-Public Assistance Admin | 0.00 | 40,000 | 0.00 | 0 | 40,000.00 |
| 17000 - Interim Assistance | 0.00 | 0 | 5,055.91 | 0 | -5,055.91 |
| Total for Account: 760000 | 0.00 | 40,000 | 5,055.91 | 13 | 34,944.09 * |
| 790500 - Operating Transfer-In | 0.00 | 860,690 | 0.00 | 0 | 860,690.00 |
| Total for Appr Dept: 5100400000 | 28,264.10 | 1,230,690 | 239,050.26 | 19 | 991,639.74 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5200200000 -- DCA-Local Initiative Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 5200200000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 92
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 5400100000 -- Veterans Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755080 - CA-License Plate Fund | 0.00 | 22,000 | 0.00 | 0 | 22,000.00 |
| 755100 - CA-Veteran Svc Officer Reimb | 0.00 | 149,000 | 255,677.61 | 172 | -106,677.61 |
| 777630 - Vet Svs Ofc Rmb Med-Cos Avoid | 0.00 | 123,000 | 0.00 | 0 | 123,000.00 |
| Total for Appr Dept: 5400100000 | 0.00 | 294,000 | 255,677.61 | 87 | 38,322.39 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 93
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200100000 -- EDA-Facilities Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-------------------|------------------|---------------------|-------------|------------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 776455 - Rebates & Refunds | 0.00 | 0 | 195.00 | 0 | -195.00 |
| 777500 - Reimb Of Special Purchase | 30,124.54 | 0 | 40,165.94 | 0 | -40,165.94 |
| 777520 - Reimbursement For Services | 259,919.64 | 5,249,280 | 2,203,863.18 | 42 | 3,045,416.82 |
| 777540 - Reimbursement Of Salaries | 19,601.69 | 0 | 123,786.50 | 0 | -123,786.50 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 0 | 493.09 | 0 | -493.09 |
| 778330 - Interfnd -Salary Reimbursemt | 7,147.96 | 268,363 | 63,971.23 | 24 | 204,391.77 |
| 781140 - Unclaimed Money | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | -30,124.54 | 0 | 60.40 | 0 | -60.40 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7200100000 | 286,669.29 | 5,517,643 | 2,432,535.34 | 44 | 3,085,107.66 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200200000 -- EDA-Custodial Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777150 - Custodial | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 70.78 | 0 | -70.78 |
| Total for Appr Dept: 7200200000 | 0.00 | 0 | 70.78 | 0 | -70.78 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777340 - Maintenance | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 65.34 | 0 | -65.34 |
| Total for Appr Dept: 7200300000 | 0.00 | 0 | 65.34 | 0 | -65.34 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200400000 -- EDA-Real Estate

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 741260 - Land Lease | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 741520 - Vending Machines | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777330 - Leasing Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 104.90 | 0 | -104.90 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 10,539.81 | 0 | -10,539.81 |
| Total for Appr Dept: 7200400000 | 0.00 | 0 | 10,644.71 | 0 | -10,644.71 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200500000 -- EDA-Project Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 771880 - Planning Services | 201.18 | 71,812 | 5,489.14 | 8 | 66,322.86 |
| 774000 - Recording Fees | 2.00 | 7 | 73.15 | 1045 | -66.15 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 120.00 | 0 | -120.00 |
| 777520 - Reimbursement For Services | 12,173.39 | 411,722 | 327,274.58 | 79 | 84,447.42 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 2,219.42 | 0 | -2,219.42 |
| Total for Account: 777520 | 12,173.39 | 411,722 | 329,494.00 | 80 | 82,228.00 * |
| 777540 - Reimbursement Of Salaries | 65,645.18 | 589,049 | 362,146.05 | 61 | 236,902.95 |
| 778280 - Interfnd -Reimb For Service | 5,098.72 | 6,420,565 | 2,946,194.15 | 46 | 3,474,370.85 |
| 778330 - Interfnd -Salary Reimbursmt | 164,834.96 | 2,593,573 | 1,337,949.91 | 52 | 1,255,623.09 |
| 778370 - Interfund - Project Costs | 56,428.67 | 861,771 | 247,543.88 | 29 | 614,227.12 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 16.08 | 0 | -16.08 |
| 781680 - Administrative Charges | 0.00 | 959 | 9.70 | 1 | 949.30 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 171.67 | 0 | -171.67 |
| Total for Appr Dept: 7200500000 | 304,384.10 | 10,949,458 | 5,229,207.73 | 48 | 5,720,250.27 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200600000 -- EDA-Energy

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 149.82 | 0 | 588.77 | 0 | -588.77 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 47,273.92 | 0 | -47,273.92 |
| 777540 - Reimbursement of Salaries | 6,271.39 | 0 | 44,361.35 | 0 | -44,361.35 |
| 777610 - Utilities | 151,025.85 | 2,147,004 | 1,506,450.49 | 70 | 640,553.51 |
| 778270 - Interfnd -RDA | 31,527.98 | 3,455,689 | 1,069,801.37 | 31 | 2,385,887.63 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778350 - Interfnd -Utilities | 72,254.86 | 1,754,910 | 776,804.08 | 44 | 978,105.92 |
| 778370 - Interfund - Project Costs | 0.00 | 18,143 | 0.00 | 0 | 18,143.00 |
| 781120 - Rebates & Refunds | 0.00 | 490,319 | 0.00 | 0 | 490,319.00 |
| 781680 - Administrative Charges | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7200600000 | 261,229.90 | 7,866,065 | 3,445,279.98 | 44 | 4,420,785.02 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 7200700000 -- EDA-Parking

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731260 - Other Fines | 15,591.00 | 0 | 90,002.88 | 0 | -90,002.88 |
| 741380 - Parking | 31,568.90 | 582,753 | 220,127.85 | 38 | 362,625.15 |
| 741590 - Monthly Parking Fees-County | 15,903.00 | 82,139 | 111,321.05 | 136 | -29,182.05 |
| 741600 - Monthly Parking-Non-County | 21,290.00 | 492,180 | 199,362.80 | 41 | 292,817.20 |
| 741610 - Parking Validations - County | 1,800.00 | 4,369 | 3,100.00 | 71 | 1,269.00 |
| 741620 - Parking Validations Non-County | 3,152.00 | 10,498 | 16,014.00 | 153 | -5,516.00 |
| 776455 - Rebates & Refunds | 3,750.00 | 0 | 94,155.59 | 0 | -94,155.59 |
| 778440 - Interfund-Parking | 47,059.00 | 766,634 | 335,844.00 | 44 | 430,790.00 |
| 778510 - Interfund-Parking Validations | 1,000.00 | 2,622 | 2,000.00 | 76 | 622.00 |
| 781080 - Cash Over-Short | 0.00 | 0 | 2.00 | 0 | -2.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 21.43 | 0 | -21.43 |
| 781800 - Parking Revenue | 0.00 | 34,000 | 29,000.00 | 85 | 5,000.00 |
| Total for Appr Dept: 7200700000 | 141,113.90 | 1,975,195 | 1,100,951.60 | 56 | 874,243.40 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- EDA-Capital Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 790030 - Loss or Gain Sale Real Estate | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7200800000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7201100000 -- Facilities Project Group

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7201100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------------|---------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777520 - Reimbursement For Services | 5,389.81 | 772,882 | 372,152.74 | 48 | 400,729.26 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 4,770 | 2,475.00 | 52 | 2,295.00 |
| 778340 - Interfnd -Training | 0.00 | 2,440 | 1,287.00 | 53 | 1,153.00 |
| 781360 - Other Misc Revenue | -569.62 | 9,911 | 11,863.02 | 120 | -1,952.02 |
| Total for Appr Dept: 7300100000 | 4,820.19 | 790,003 | 387,777.76 | 49 | 402,225.24 ** |
| Total for Fund: 10000 | 227,229,015.24 | 2,427,205,582 | 1,157,594,653.82 | 48 | 1,269,610,928.18 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 103
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 772180 - Inspections | 20,160.31 | 250,000 | 95,941.36 | 38 | 154,058.64 |
| 777520 - Reimbursement For Services | 50,242.53 | 550,000 | 245,037.50 | 45 | 304,962.50 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 464,377.00 | 0 | -464,377.00 |
| Total for Appr Dept: 947180 | 70,402.84 | 815,000 | 805,355.86 | 99 | 9,644.14 ** |
| Total for Fund: 15000 | 70,402.84 | 815,000 | 805,355.86 | 99 | 9,644.14 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,785,000 | 1,520,632.36 | 55 | 1,264,367.64 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 135,000 | 129,211.22 | 96 | 5,788.78 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 19,000 | 10,379.28 | 55 | 8,620.72 |
| 740020 - Interest-Invested Funds | 3,148.56 | 20,000 | 11,553.50 | 58 | 8,446.50 |
| 741000 - Rents | 0.00 | 0 | 68,076.00 | 0 | -68,076.00 |
| 741120 - Equipment | 0.00 | 6,000 | 0.00 | 0 | 6,000.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 44,000 | 21,548.67 | 49 | 22,451.33 |
| 767300 - Fed-Other Government Agencies | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 771800 - Engineering Services | 0.00 | 0 | 195.00 | 0 | -195.00 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 500 | 22.00 | 4 | 478.00 |
| 772230 - Charges for Admin Services | 597.22 | 5,000 | 1,781.43 | 36 | 3,218.57 |
| 777400 - Reimb For Accident Damage | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 777500 - Reimb Of Special Purchase | 0.00 | 102,500 | 0.00 | 0 | 102,500.00 |
| 98500 - Administration | 4,149.83 | 0 | 26,403.59 | 0 | -26,403.59 |
| Total for Account: 777500 | 4,149.83 | 102,500 | 26,403.59 | 26 | 76,096.41 * |
| 777520 - Reimbursement For Services | 0.00 | 7,000 | 0.00 | 0 | 7,000.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 118.11 | 0 | -118.11 |
| 781360 - Other Misc Revenue | 0.00 | 250 | 1,330.32 | 532 | -1,080.32 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 200,000 | 2,216.27 | 1 | 197,783.73 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| Total for Appr Dept: 947200 | 7,895.61 | 3,381,750 | 1,793,467.75 | 53 | 1,588,282.25 ** |
| Total for Fund: 15100 | 7,895.61 | 3,381,750 | 1,793,467.75 | 53 | 1,588,282.25 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 105
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130100000 -- Transportation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 723000 - Permit-Road Privileges | 4,515.00 | 52,695 | 37,344.00 | 71 | 15,351.00 |
| 723020 - Parade Fees | 250.00 | 2,531 | 1,250.00 | 49 | 1,281.00 |
| 732140 - Other Forfeitures & Penalties | 0.00 | 875 | 0.00 | 0 | 875.00 |
| 740020 - Interest-Invested Funds | 14,979.45 | 252,059 | 71,005.12 | 28 | 181,053.88 |
| 750000 - CA-Hwy Users/Gas Tax Sec 2104A | -3,524,370.02 | 27,053,466 | 11,669.00 | 0 | 27,041,797.00 |
| 750020 - CA-Hwy Users/Gas Tax Sec 2104B | 5,111.21 | 0 | 35,778.47 | 0 | -35,778.47 |
| 750040 - CA-Hwy Users/Gas Tax Sec 2104C | 493.75 | 0 | 3,456.25 | 0 | -3,456.25 |
| 750060 - CAHwy Users/Gas Tx Sec 2104DEF | 1,322,604.83 | 0 | 9,855,482.02 | 0 | -9,855,482.02 |
| 750080 - CA-Hwy Users/Gas Tax Sec 2105 | 577,276.85 | 0 | 4,441,300.35 | 0 | -4,441,300.35 |
| 750100 - CA-Hwy Users/Gas Tax Sec 2106 | 118,802.41 | 0 | 892,725.63 | 0 | -892,725.63 |
| 763500 - Fed-Aid For Disaster | 0.00 | 300,000 | 0.00 | 0 | 300,000.00 |
| 764000 - Fed-Forest Reserve | 149,542.44 | 49,179 | 149,542.44 | 304 | -100,363.44 |
| 767140 - Fed-Misc Reimbursement | 0.00 | 0 | 132,978.00 | 0 | -132,978.00 |
| 771920 - Sale Of Plans-Specifications | 1,150.00 | 31,775 | 21,385.00 | 67 | 10,390.00 |
| 771930 - Deposit Based Fee Draws | 269,124.45 | 2,385,330 | 2,339,282.86 | 98 | 46,047.14 |
| 771940 - Subdivision Inspection Fees | 4,085.00 | 36,716 | 19,352.94 | 53 | 17,363.06 |
| 772020 - Encroachment Permit Fees | 33,494.48 | 535,217 | 216,363.32 | 40 | 318,853.68 |
| 772190 - CTP Fees | 10,993.98 | 103,972 | 347,445.17 | 334 | -243,473.17 |
| 774200 - Road Const Expense Reimb | 0.00 | 0 | 9,232.59 | 0 | -9,232.59 |
| 774210 - Road Maint Expense Reimb | 894.22 | 65,340 | 75,536.36 | 116 | -10,196.36 |
| 774220 - Road Signal Maint Exp Reimb | 49,088.44 | 403,214 | 354,300.74 | 88 | 48,913.26 |
| 775900 - Disposal Fees | 0.00 | 10,504 | 6,113.59 | 58 | 4,390.41 |
| 777180 - Development Fees | 0.00 | 110 | 142.15 | 129 | -32.15 |
| 777520 - Reimbursement For Services | 0.00 | 9,732 | 29,552.25 | 304 | -19,820.25 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 3,392.48 | 0 | -3,392.48 |
| Total for Account: 777520 | 0.00 | 9,732 | 32,944.73 | 339 | -23,212.73 * |
| 777540 - Reimbursement Of Salaries | 886.18 | 0 | 13,921.52 | 0 | -13,921.52 |
| 777780 - Subpoena Fees | 0.00 | 315 | 0.00 | 0 | 315.00 |
| 778070 - Interfrnd -CSA Intracounty | 5,507.83 | 108,750 | 46,902.25 | 43 | 61,847.75 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 7,263.28 | 0 | -7,263.28 |
| Total for Account: 778070 | 5,507.83 | 108,750 | 54,165.53 | 50 | 54,584.47 * |
| 778200 - Interfrnd -Miscellaneous | 480.00 | 10,440 | 9,120.00 | 87 | 1,320.00 |
| 778270 - Interfrnd -RDA | 39,617.46 | 1,941,195 | 812,299.76 | 42 | 1,128,895.24 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 76,380.41 | 0 | -76,380.41 |
| Total for Account: 778270 | 39,617.46 | 1,941,195 | 888,680.17 | 46 | 1,052,514.83 * |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

| Account - Description Program - Description | MTD | | YTD | | % of Bud | UnRealized Revenue |
|--|-------------|------------|-------------------|---------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | Revenue | | |
| 778280 - Interfnd -Reimb For Service | 0.00 | 1,088,628 | 29,836.83 | 29,836.83 | 3 | 1,058,791.17 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 19,061.30 | 19,061.30 | 0 | -19,061.30 |
| Total for Account: 778280 | 0.00 | 1,088,628 | 48,898.13 | 48,898.13 | 4 | 1,039,729.87 * |
| 778300 - Interfnd -Road District 4 | 0.00 | 275,000 | 481.01 | 481.01 | 0 | 274,518.99 |
| 778330 - Interfnd -Salary Reimbursmt | 4,364.20 | 404,551 | 169,193.37 | 169,193.37 | 42 | 235,357.63 |
| 778360 - Interfnd -Equipment Usage | 0.00 | 6,300 | 2,832.22 | 2,832.22 | 45 | 3,467.78 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 1,978 | -300.00 | -300.00 | -15 | 2,278.00 |
| 780220 - Sale Of Surplus Property | -533.91 | 12,231 | 24,074.52 | 24,074.52 | 197 | -11,843.52 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 33,174.17 | 33,174.17 | 0 | -33,174.17 |
| 781340 - Postage | 0.00 | 20 | 2.00 | 2.00 | 10 | 18.00 |
| 781360 - Other Misc Revenue | 4,502.08 | 89,700 | 21,208.38 | 21,208.38 | 24 | 68,491.62 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 200 | 0.00 | 0.00 | 0 | 200.00 |
| 781640 - Special District Income | 0.00 | 261,800 | 49,620.91 | 49,620.91 | 19 | 212,179.09 |
| 790600 - Contrib Fr Other County Funds | 15,521.44 | 744,280 | 413,106.46 | 413,106.46 | 56 | 331,173.54 |
| Total for Appr Dept: 3130100000 | -891,618.23 | 36,238,103 | 20,782,809.12 | 20,782,809.12 | 57 | 15,455,293.88 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130200000 -- Surveyor

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 3130200000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 108
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130300000 -- Crossing Guard

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777520 - Reimbursement For Services | 12,768.00 | 353,075 | 143,662.80 | 41 | 209,412.20 |
| Total for Appr Dept: 3130300000 | 12,768.00 | 353,075 | 143,662.80 | 41 | 209,412.20 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 109
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 710040 - Prop. 42-Traffic Cong Relief | 0.00 | 16,175,971 | 117,474.66 | 1 | 16,058,496.34 |
| 711000 - Local Transportation Act | 0.00 | 984,000 | 0.00 | 0 | 984,000.00 |
| 711040 - Meas A-Local St & Rds | 2,322,302.00 | 5,800,000 | 0.00 | 0 | 5,800,000.00 |
| 78000 - Measure A - Coachella | -361,877.34 | 0 | 633,696.14 | 0 | -633,696.14 |
| 78050 - Measure A - Palo Verde | -336,287.18 | 0 | 92,885.17 | 0 | -92,885.17 |
| 78100 - Measure A - Western | -1,624,137.48 | 0 | 2,080,342.47 | 0 | -2,080,342.47 |
| Total for Account: 711040 | 0.00 | 5,800,000 | 2,806,923.78 | 48 | 2,993,076.22 * |
| 740020 - Interest-Invested Funds | 46,934.89 | 519,906 | 190,303.03 | 37 | 329,602.97 |
| 750030 - CA-Hwy Users/Gas Tax Sec 2103 | 1,500,080.97 | 0 | 11,147,178.83 | 0 | -11,147,178.83 |
| 755740 - CA-Indian Gaming Grants | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 755780 - CA-Roads Matching and Exchange | 0.00 | 410,476 | 410,476.00 | 100 | 0.00 |
| 755880 - CA-Prop 1B Highway Safety | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767140 - Fed-Misc Reimbursement | 1,937,976.24 | 16,900,000 | 11,187,005.46 | 66 | 5,712,994.54 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 1,284,957.65 | 0 | -1,284,957.65 |
| Total for Account: 767140 | 1,937,976.24 | 16,900,000 | 12,471,963.11 | 74 | 4,428,036.89 * |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 7,518,000 | 2,105,470.87 | 28 | 5,412,529.13 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 2,754,318.42 | 0 | -2,754,318.42 |
| Total for Account: 767440 | 0.00 | 7,518,000 | 4,859,789.29 | 65 | 2,658,210.71 * |
| 769140 - CVAG | 361,733.46 | 8,900,000 | 2,019,350.84 | 23 | 6,880,649.16 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 822,910.07 | 0 | -822,910.07 |
| Total for Account: 769140 | 361,733.46 | 8,900,000 | 2,842,260.91 | 32 | 6,057,739.09 * |
| 771930 - Deposit Based Fee Draws | 64.00 | 0 | 64.00 | 0 | -64.00 |
| 774200 - Road Const Expense Reimb | 0.00 | 4,000,000 | 104,930.50 | 3 | 3,895,069.50 |
| 79000 - PY Cost Reimbursement | 818,589.62 | 0 | 917,726.79 | 0 | -917,726.79 |
| Total for Account: 774200 | 818,589.62 | 4,000,000 | 1,022,657.29 | 26 | 2,977,342.71 * |
| 777170 - Developer Mitigation | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 131,537.29 | 12,000,000 | 6,955,901.83 | 58 | 5,044,098.17 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 6,099,094.31 | 0 | -6,099,094.31 |
| Total for Account: 777520 | 131,537.29 | 12,000,000 | 13,054,996.14 | 109 | -1,054,996.14 * |
| 777600 - Tmf Revenue-Developer Fees | 0.00 | 5,480,000 | 267,472.81 | 5 | 5,212,527.19 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 44,244.34 | 0 | -44,244.34 |
| Total for Account: 777600 | 0.00 | 5,480,000 | 311,717.15 | 6 | 5,168,282.85 * |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 778010 - Interfnd -CDBG | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 1,511.44 | 0 | -1,511.44 |
| Total for Account: 778010 | 0.00 | 0 | 1,511.44 | 0 | -1,511.44 * |
| 778070 - Interfnd -CSA Intracounty | 0.00 | 232,181 | 0.00 | 0 | 232,181.00 |
| 778270 - Interfnd -RDA | 1,164,904.58 | 6,237,000 | 3,593,363.40 | 58 | 2,643,636.60 |
| 79000 - PY Cost Reimbursement | 14,674.03 | 0 | 1,204,244.99 | 0 | -1,204,244.99 |
| Total for Account: 778270 | 1,179,578.61 | 6,237,000 | 4,797,608.39 | 77 | 1,439,391.61 * |
| 778370 - Interfund - Project Costs | 101,652.54 | 12,472,840 | 1,925,778.99 | 15 | 10,547,061.01 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 160,168.54 | 0 | -160,168.54 |
| Total for Account: 778370 | 101,652.54 | 12,472,840 | 2,085,947.53 | 17 | 10,386,892.47 * |
| 781120 - Rebates & Refunds | -1,024,000.00 | 0 | 50,000.00 | 0 | -50,000.00 |
| 781220 - Contributions & Donations | 52,071.68 | 1,800,000 | 2,140,068.22 | 119 | -340,068.22 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 1,169,396.50 | 0 | -1,169,396.50 |
| Total for Account: 781220 | 52,071.68 | 1,800,000 | 3,309,464.72 | 184 | -1,509,464.72 * |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,445.75 | 0 | -1,445.75 |
| 781640 - Special District Income | 133,744.59 | 0 | 133,744.59 | 0 | -133,744.59 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | -708,205.02 | 0 | -0.02 | 0 | 0.02 |
| Total for Appr Dept: 3130500000 | 4,531,758.87 | 99,435,374 | 59,615,526.59 | 60 | 39,819,847.41 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 111
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20000 -- Transportation
Approp Deptid: 3130700000 -- Transportation Equipment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,965.54 | 28,934 | 8,469.58 | 29 | 20,464.42 |
| 771930 - Deposit Based Fee Draws | 8,435.78 | 79,937 | 72,868.89 | 91 | 7,068.11 |
| 777070 - Fuel Sales | 10,751.96 | 95,705 | 64,844.81 | 68 | 30,860.19 |
| 777270 - Fleet Daily Rentals | 0.00 | 7,758 | 947.83 | 12 | 6,810.17 |
| 778170 - Interfrnd -Maintenance | 0.00 | 10,819 | 2,096.24 | 19 | 8,722.76 |
| 778330 - Interfrnd -Salary Reimbursmt | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 778360 - Interfrnd -Equipment Usage | 9.16 | 142,500 | 1,171.05 | 1 | 141,328.95 |
| 778400 - Interfund - Fuel Sales | 9,490.31 | 162,924 | 99,080.27 | 61 | 63,843.73 |
| 778430 - Interfund- Rideshare | 611.15 | 4,752 | 3,332.15 | 70 | 1,419.85 |
| 780220 - Sale Of Surplus Property | 2,400.06 | 3,249 | 2,400.06 | 74 | 848.94 |
| 781120 - Rebates & Refunds | 0.00 | 19,501 | 9,207.31 | 47 | 10,293.69 |
| 781300 - Insurance Claims | 0.00 | 12,812 | 8,523.00 | 67 | 4,289.00 |
| 781360 - Other Misc Revenue | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790050 - Sale Of Automotive Equipment | 40,795.00 | 161,767 | 165,319.00 | 102 | -3,552.00 |
| Total for Appr Dept: 3130700000 | 74,458.96 | 730,858 | 438,260.19 | 60 | 292,597.81 ** |
| Total for Fund: 20000 | 3,727,367.60 | 136,757,410 | 80,980,258.70 | 59 | 55,777,151.30 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 1100100000 -- Executive Office

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 365.14 | 0 | 1,538.37 | 0 | -1,538.37 |
| Total for Appr Dept: 1100100000 | 365.14 | 0 | 1,538.37 | 0 | -1,538.37 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 113
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 2020 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100100000 -- Gas

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 6,063.66 | 55,500 | 24,434.97 | 44 | 31,065.03 |
| 771930 - Deposit Based Fee Draws | 12,148.60 | 92,000 | 73,290.10 | 80 | 18,709.90 |
| 772220 - GIS Fees | 30,030.97 | 470,000 | 262,107.75 | 56 | 207,892.25 |
| 777500 - Reimb Of Special Purchase | 0.00 | 788,603 | 0.00 | 0 | 788,603.00 |
| 777520 - Reimbursement For Services | 0.00 | 44,000 | 9,873.50 | 22 | 34,126.50 |
| 778280 - Interfnd -Reimb For Service | 8,058.01 | 650,000 | 165,366.52 | 25 | 484,633.48 |
| 780040 - Sale Of Miscellaneous Matls | 1,238.40 | 10,000 | 8,980.75 | 90 | 1,019.25 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 15,429.89 | 0 | -15,429.89 |
| 781560 - Contrib Fr Non-County Agencies | 2,502.00 | 85,000 | 51,515.00 | 61 | 33,485.00 |
| 790600 - Contrib Fr Other County Funds | 0.50 | 200,000 | 53,367.41 | 27 | 146,632.59 |
| Total for Appr Dept: 3100100000 | 60,042.14 | 2,395,103 | 664,365.89 | 28 | 1,730,737.11 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 114
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
Approp Deptid: 3100200000 -- TLMA Administrative Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 816.09 | 2,500 | 2,637.24 | 105 | -137.24 |
| 771930 - Deposit Based Fee Draws | 0.00 | 0 | 4,424.25 | 0 | -4,424.25 |
| 772210 - LMS Fees | 16,007.57 | 367,609 | 158,945.78 | 43 | 208,663.22 |
| 772230 - Charges for Admin Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777390 - Reimb Cost-Rejected Checks | 10.00 | 100 | 220.00 | 220 | -120.00 |
| 777510 - Reimb-Rej Check Damages | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 777520 - Reimbursement For Services | 2.24 | 60,000 | 63,847.88 | 106 | -3,847.88 |
| 778030 - Interfnd-Reimb Of Cs Admin Ovh | 7,457.00 | 5,772,249 | 2,893,581.50 | 50 | 2,878,667.50 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 1,250 | 20.49 | 2 | 1,229.51 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 100,000 | 13,747.77 | 14 | 86,252.23 |
| 781240 - Clearing | 189.70 | 0 | 1,461.68 | 0 | -1,461.68 |
| 781360 - Other Misc Revenue | 0.00 | 250 | 1,270.85 | 508 | -1,020.85 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 700 | 0.00 | 0 | 700.00 |
| Total for Appr Dept: 3100200000 | 24,482.60 | 6,304,758 | 3,140,157.44 | 50 | 3,164,600.56 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 115
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20200 -- Tran-Ind Mgmt Agency Adm
Approp Deptid: 3100300000 -- Consolidated Counter Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 721000 - Business Licenses | 0.00 | 0 | 1,320.50 | 0 | -1,320.50 |
| 771930 - Deposit Based Fee Draws | 13,502.40 | 250,000 | 142,724.20 | 57 | 107,275.80 |
| 772230 - Charges for Admin Services | 12,855.24 | 0 | 43,480.47 | 0 | -43,480.47 |
| 777180 - Development Fees | 248.00 | 3,500 | 744.00 | 21 | 2,756.00 |
| 778030 - Interfrnd-Reimb Of Cs Admin Ovh | -12,855.24 | 1,224,416 | 568,727.53 | 46 | 655,688.47 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 2,000 | 0.00 | 0 | 2,000.00 |
| 778280 - Interfrnd -Reimb For Service | 211.47 | 250 | 658.94 | 264 | -408.94 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 781080 - Cash Over-Short | 0.00 | 100 | -10.00 | -10 | 110.00 |
| 781360 - Other Misc Revenue | 16.71 | 0 | -139.56 | 0 | 139.56 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 3100300000 | 13,978.58 | 1,480,366 | 757,506.08 | 51 | 722,859.92 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 2020 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100500000 -- Environmental Programs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 771930 - Deposit Based Fee Draws | 35,844.30 | 290,000 | 311,804.45 | 108 | -21,804.45 |
| 777180 - Development Fees | 0.00 | 300 | 0.00 | 0 | 300.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 5,130.00 | 0 | -5,130.00 |
| 778280 - Interfnd -Reimb For Service | 405.00 | 35,000 | 21,240.00 | 61 | 13,760.00 |
| 778330 - Interfnd -Salary Reimbursmt | 1,856.73 | 120,000 | 44,445.59 | 37 | 75,554.41 |
| 780040 - Sale Of Miscellaneous Matls | 106.01 | 125,000 | 7,134.68 | 6 | 117,865.32 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781720 - Salary Reimbursement | 34,361.18 | 518,525 | 254,814.63 | 49 | 263,710.37 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 659,960 | 164,990.00 | 25 | 494,970.00 |
| Total for Appr Dept: 3100500000 | 72,573.22 | 1,748,785 | 809,559.35 | 46 | 939,225.65 ** |
| Total for Fund: 2020 | 171,441.68 | 11,929,012 | 5,373,127.13 | 45 | 6,555,884.87 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20250 -- Building Permits
Approp Deptid: 3110100000 -- Building & Safety

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 721000 - Business Licenses | 15,859.60 | 290,000 | 248,133.56 | 86 | 41,866.44 |
| 721080 - Graffiti Sales License | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 722060 - Permit-Building | 63,697.25 | 1,002,944 | 614,976.59 | 61 | 387,967.41 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771930 - Deposit Based Fee Draws | 260,694.40 | 3,500,000 | 1,866,713.10 | 53 | 1,633,286.90 |
| 772230 - Charges for Admin Services | 0.00 | 4,000 | 843.76 | 21 | 3,156.24 |
| 777350 - Micrographic Fees | 756.00 | 24,000 | 7,269.50 | 30 | 16,730.50 |
| 777700 - Research Reimb | 570.00 | 16,000 | 12,037.50 | 75 | 3,962.50 |
| 777780 - Subpoena Fees | 30.00 | 1,300 | 105.00 | 8 | 1,195.00 |
| 778190 - Interfnd-Development Fees | 0.00 | 500 | 424.70 | 85 | 75.30 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 2,000 | 2,463.45 | 123 | -463.45 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 6,000 | 396.52 | 7 | 5,603.48 |
| 778430 - Interfund- Rideshare | 0.00 | 3,557 | 0.00 | 0 | 3,557.00 |
| 780040 - Sale Of Miscellaneous Matls | 421.24 | 3,500 | 5,862.01 | 167 | -2,362.01 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 166,725 | 150,455.20 | 90 | 16,269.80 |
| Total for Appr Dept: 3110100000 | 342,028.49 | 5,020,626 | 2,909,680.89 | 58 | 2,110,945.11 ** |
| Total for Fund: 20250 | 342,028.49 | 5,020,626 | 2,909,680.89 | 58 | 2,110,945.11 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 118
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20260 -- Survey
Approp Deptid: 3130200000 -- Surveyor

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,240.64 | 7,406 | 5,081.30 | 69 | 2,324.70 |
| 771900 - Survey Monument Preserv | 0.00 | 74,264 | 0.00 | 0 | 74,264.00 |
| 771930 - Deposit Based Fee Draws | 37,464.50 | 649,633 | 380,675.53 | 59 | 268,957.47 |
| 777180 - Development Fees | 643.00 | 8,556 | 5,929.00 | 69 | 2,627.00 |
| 777520 - Reimbursement For Services | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 79000 - PY Cost Reimbursement | 3,646.31 | 0 | 3,646.31 | 0 | -3,646.31 |
| Total for Account: 777520 | 3,646.31 | 5,000 | 3,646.31 | 73 | 1,353.69 * |
| 778100 - Interfnd -Engineering | 237,156.20 | 3,952,549 | 1,828,204.39 | 46 | 2,124,344.61 |
| 778280 - Interfnd -Reimb For Service | -3,922.38 | 83,722 | 4,482.20 | 5 | 79,239.80 |
| 780040 - Sale Of Miscellaneous Matls | 530.60 | 11,580 | 6,190.90 | 53 | 5,389.10 |
| 781360 - Other Misc Revenue | 5,111.58 | 20,000 | 5,638.34 | 28 | 14,361.66 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 2,000 | 2,121.18 | 106 | -121.18 |
| Total for Appr Dept: 3130200000 | 281,870.45 | 4,814,810 | 2,241,969.15 | 47 | 2,572,840.85 ** |
| Total for Fund: 20260 | 281,870.45 | 4,814,810 | 2,241,969.15 | 47 | 2,572,840.85 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20270 -- Code Enforcement Cost Recovery
 Approp Deptid: 3140100000 -- Code Enforcement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 176.01 | 0 | 646.28 | 0 | -646.28 |
| 770100 - Special Assessments | 0.00 | 0 | 147,752.29 | 0 | -147,752.29 |
| 772830 - Collection Charges | 11,726.84 | 0 | 11,726.84 | 0 | -11,726.84 |
| Total for Appr Dept: 3140100000 | 11,902.85 | 0 | 160,125.41 | 0 | -160,125.41 ** |
| Total for Fund: 20270 | 11,902.85 | 0 | 160,125.41 | 0 | -160,125.41 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 120
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20300 -- Landscape Maintenance District
Approp Deptid: 3100100000 -- Gas

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 3100100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20300 -- Landscape Maintenance District
Approp Deptid: 3130100000 -- Transportation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,846.52 | 19,591 | 8,330.30 | 43 | 11,260.70 |
| 741260 - Land Lease | 4,051.88 | 23,736 | 18,233.46 | 77 | 5,502.54 |
| 770100 - Special Assessments | 0.00 | 785,916 | 272,865.61 | 35 | 513,050.39 |
| 778270 - Interfnd -RDA | 0.00 | 200,000 | 0.00 | 0 | 200,000.00 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 2,425.04 | 0 | -2,425.04 |
| 781640 - Special District Income | 2,500.00 | 1,116,745 | 552,399.28 | 49 | 564,345.72 |
| Total for Appr Dept: 3130100000 | 8,398.40 | 2,145,988 | 854,253.69 | 40 | 1,291,734.31 ** |
| Total for Fund: 20300 | 8,398.40 | 2,145,988 | 854,253.69 | 40 | 1,291,734.31 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 122
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 20400 -- Misc Assessment Districts
Approp Deptid: 3130100000 -- Transportation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 321.84 | 0 | 1,304.10 | 0 | -1,304.10 |
| Total for Appr Dept: 3130100000 | 321.84 | 0 | 1,304.10 | 0 | -1,304.10 ** |
| Total for Fund: 20400 | 321.84 | 0 | 1,304.10 | 0 | -1,304.10 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21000 -- Co Structural Fire Protection
Approp Deptid: 2700300000 -- Fire Protection-Non Forest

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 35,064,297 | 15,555,157.46 | 44 | 19,509,139.54 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 1,677,769 | 1,704,067.73 | 102 | -26,298.73 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 223,554 | 136,910.00 | 61 | 86,644.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 663,715 | 254,023.92 | 38 | 409,691.08 |
| 781000 - Contractual Revenue | -85,225.98 | 7,302,624 | 4,056,450.00 | 56 | 3,246,174.00 |
| 781660 - Redevelopment Pass Thru | 43,317.28 | 3,325,122 | -60,182.63 | -2 | 3,385,304.63 |
| Total for Appr Dept: 2700300000 | -41,908.70 | 48,257,081 | 21,646,426.48 | 45 | 26,610,654.52 ** |
| Total for Fund: 21000 | -41,908.70 | 48,257,081 | 21,646,426.48 | 45 | 26,610,654.52 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767200 - Fed-Block Grants | 0.00 | 2,450,217 | 0.00 | 0 | 2,450,217.00 |
| 54000 - Community Svc Block Grant | 132,843.15 | 0 | 1,040,099.99 | 0 | -1,040,099.99 |
| Total for Account: 767200 | 132,843.15 | 2,450,217 | 1,040,099.99 | 42 | 1,410,117.01 * |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 5200100000 | 132,843.15 | 2,450,217 | 1,040,099.99 | 42 | 1,410,117.01 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 125
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1.74 | 0 | 7.04 | 0 | -7.04 |
| 767140 - Fed-Misc Reimbursement | 0.00 | 406,677 | 0.00 | 0 | 406,677.00 |
| 54025 - Dept Of Energy | 0.00 | 0 | 58,918.67 | 0 | -58,918.67 |
| Total for Account: 767140 | 0.00 | 406,677 | 58,918.67 | 14 | 347,758.33 * |
| 767220 - Fed- Other Operating Grants | 0.00 | 5,618,957 | 0.00 | 0 | 5,618,957.00 |
| 54075 - Liheap | 357,368.64 | 0 | 1,887,457.11 | 0 | -1,887,457.11 |
| Total for Account: 767220 | 357,368.64 | 5,618,957 | 1,887,457.11 | 34 | 3,731,499.89 * |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 4,002,352 | 0.00 | 0 | 4,002,352.00 |
| 41000 - ARRA Sub-recipient | 328,500.17 | 0 | 2,947,004.48 | 0 | -2,947,004.48 |
| Total for Account: 767440 | 328,500.17 | 4,002,352 | 2,947,004.48 | 74 | 1,055,347.52 * |
| 781360 - Other Misc Revenue | 0.00 | 426,741 | 0.00 | 0 | 426,741.00 |
| 76970 - Foster Youth Program | 24,078.65 | 0 | 173,440.50 | 0 | -173,440.50 |
| 82000 - City Of Riverside-Share Progra | 0.00 | 0 | 125,932.50 | 0 | -125,932.50 |
| 82125 - So Calif Edison CARE Program | 30.00 | 0 | 270.00 | 0 | -270.00 |
| 98370 - T.A.L.K. Program | 0.00 | 0 | 1,925.00 | 0 | -1,925.00 |
| Total for Account: 781360 | 24,108.65 | 426,741 | 301,568.00 | 71 | 125,173.00 * |
| 781480 - Program Revenue | 0.00 | 13,353 | 2,500.00 | 19 | 10,853.00 |
| 781520 - Undistributed Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 54350 - Notary Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 82000 - City Of Riverside-Share Progra | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 82100 - So California Gas Program | 669.50 | 0 | 2,169.47 | 0 | -2,169.47 |
| 82125 - So Calif Edison CARE Program | 0.00 | 0 | 45.00 | 0 | -45.00 |
| Total for Account: 781520 | 669.50 | 0 | 2,214.47 | 0 | -2,214.47 * |
| Total for Appr Dept: 5200200000 | 710,648.70 | 10,468,080 | 5,199,669.77 | 50 | 5,268,410.23 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200300000 -- DCA-Other Programs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 731120 - Superior Court | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767220 - Fed- Other Operating Grants | 0.00 | 65,000 | 0.00 | 0 | 65,000.00 |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 74170 - Alternative Dispute Resolution | 0.00 | 0 | 550.00 | 0 | -550.00 |
| Total for Account: 778200 | 0.00 | 0 | 550.00 | 0 | -550.00 * |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 80,000 | 342.92 | 0 | 79,657.08 |
| 54400 - Cal Neva | -550.00 | 0 | 700.00 | 0 | -700.00 |
| 76970 - Foster Youth Program | 1,763.56 | 0 | 1,763.56 | 0 | -1,763.56 |
| Total for Account: 781360 | 1,213.56 | 80,000 | 2,806.48 | 4 | 77,193.52 * |
| 781480 - Program Revenue | -5,000.00 | 29,300 | -5,000.00 | -17 | 34,300.00 |
| 98360 - Low Income Loan Program | 517.37 | 0 | 6,029.88 | 0 | -6,029.88 |
| Total for Account: 781480 | -4,482.63 | 29,300 | 1,029.88 | 4 | 28,270.12 * |
| 781520 - Undistributed Revenue | 0.00 | 0 | 500.00 | 0 | -500.00 |
| 54350 - Notary Services | 7.00 | 0 | 28.44 | 0 | -28.44 |
| Total for Account: 781520 | 7.00 | 0 | 528.44 | 0 | -528.44 * |
| 790500 - Operating Transfer-In | 52,124.08 | 625,489 | 385,076.93 | 62 | 240,412.07 |
| 790600 - Contrib Fr Other County Funds | 25,252.63 | 100,997 | 50,505.26 | 50 | 50,491.74 |
| Total for Appr Dept: 5200300000 | 74,114.64 | 900,786 | 440,496.99 | 49 | 460,289.01 ** |
| Total for Fund: 21050 | 917,606.49 | 13,819,083 | 6,680,266.75 | 48 | 7,138,816.25 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900100000 -- Agency Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 106.37 | 0 | 301.43 | 0 | -301.43 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767430 - Fed ARRA - Prime Recipient | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771420 - Housing Authority | 123,866.28 | 1,086,253 | 425,252.32 | 39 | 661,000.68 |
| 777000 - PY - Charges For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777540 - Reimbursement Of Salaries | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 18,590.39 | 3,397,715 | 1,875,575.75 | 55 | 1,522,139.25 |
| 778220 - Interfnd -Office Expense | 199,528.86 | 4,068,510 | 1,501,912.41 | 37 | 2,566,597.59 |
| 778330 - Interfnd -Salary Reimbursmt | 503,311.20 | 7,159,238 | 3,720,884.77 | 52 | 3,438,353.23 |
| 781360 - Other Misc Revenue | 126,757.94 | 290,693 | 431,235.47 | 148 | -140,542.47 |
| 781520 - Undistributed Revenue | 781.00 | 0 | 3,002.05 | 0 | -3,002.05 |
| Total for Appr Dept: 1900100000 | 972,942.04 | 16,002,409 | 7,958,164.20 | 50 | 8,044,244.80 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 128
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21100 -- EDA-Administration
Approp Deptid: 1900500000 -- Single Family Revenue Bond

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 322.57 | 5,000 | 1,296.39 | 26 | 3,703.61 |
| 741500 - Temporary Use Lease | -87,580.00 | 648,040 | -192,066.00 | -30 | 840,106.00 |
| 767220 - Fed- Other Operating Grants | 6,500.00 | 475,277 | 29,250.00 | 6 | 446,027.00 |
| 767430 - Fed AREA - Prime Recipient | 31,527.98 | 3,000,000 | 2,265,993.02 | 76 | 734,006.98 |
| 778150 - Interfnd -Leases | 0.00 | 100,000 | -141,808.12 | -142 | 241,808.12 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 302,801 | -295,141.92 | -97 | 597,942.92 |
| 778220 - Interfnd -Office Expense | 0.00 | 460,150 | 0.00 | 0 | 460,150.00 |
| 781360 - Other Misc Revenue | 151,946.91 | 1,561,330 | 628,427.00 | 40 | 932,903.00 |
| 790600 - Contrib Fr Other County Funds | 60,800.00 | 182,800 | 111,800.00 | 61 | 71,000.00 |
| 791000 - Bond Proceeds | 0.00 | 343,773 | 0.00 | 0 | 343,773.00 |
| Total for Appr Dept: 1900500000 | 163,517.46 | 7,079,171 | 2,407,750.37 | 34 | 4,671,420.63 |
| Total for Fund: 21100 | 1,136,459.50 | 23,081,580 | 10,365,914.57 | 45 | 12,715,665.43 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21140 -- Community Centr Administration
 Approp Deptid: 1900800000 -- EDA/Community Centers

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741040 - Building Use | 0.00 | 3,000 | 0.00 | 0 | 3,000.00 |
| 776740 - Recreation Fees | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 700,000 | 0.00 | 0 | 700,000.00 |
| 781360 - Other Misc Revenue | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| Total for Appr Dept: 1900800000 | 0.00 | 715,000 | 0.00 | 0 | 715,000.00 ** |
| Total for Fund: 21140 | 0.00 | 715,000 | 0.00 | 0 | 715,000.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1101500000 -- County Free Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781000 - Contractual Revenue | 0.00 | 0 | 2,171,948.01 | 0 | -2,171,948.01 |
| Total for Appr Dept: 1101500000 | 0.00 | 0 | 2,171,948.01 | 0 | -2,171,948.01 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 21200 -- County Free Library
Approp Deptid: 1900700000 -- EDA/County Free Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 9,938,214 | 5,232,485.98 | 53 | 4,705,728.02 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 518,301 | 512,811.08 | 99 | 5,489.92 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 118,512 | 41,189.12 | 35 | 77,322.88 |
| 732120 - Library Fines And Fees | 25,951.10 | 424,618 | 235,403.78 | 55 | 189,214.22 |
| 740020 - Interest-Invested Funds | 2,276.02 | 2,105 | 9,359.12 | 445 | -7,254.12 |
| 741000 - Rents | 775.00 | 19,176 | 12,784.00 | 67 | 6,392.00 |
| 741300 - Lease To Non-County Agency | 384.84 | 124,679 | -272,985.22 | -219 | 397,664.22 |
| 750340 - CA-State Revenue | 0.00 | 454,336 | 168,811.17 | 37 | 285,524.83 |
| 752200 - CA-Construction | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 163,604 | 84,856.90 | 52 | 78,747.10 |
| 755680 - CA- Other Operating Grants | 0.00 | 430,976 | -27,878.03 | -6 | 458,854.03 |
| 766000 - Fed-Community Redevelopment Hm | 0.00 | 0 | 26,909.00 | 0 | -26,909.00 |
| 769200 - Oth Gov-City Governments | 174,015.00 | 571,295 | 328,138.93 | 57 | 243,156.07 |
| 770830 - Communications Services | 0.00 | 322,000 | 0.00 | 0 | 322,000.00 |
| 778150 - Interfnd -Leases | 0.00 | 171,474 | 79,155.66 | 46 | 92,318.34 |
| 781000 - Contractual Revenue | 0.00 | 4,670,526 | 39,171.56 | 1 | 4,631,354.44 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 9,757,806.16 | 0 | -9,757,806.16 |
| Total for Account: 781000 | 0.00 | 4,670,526 | 9,796,977.72 | 210 | -5,126,451.72 * |
| 781080 - Cash Over-Short | 31.35 | 0 | 280.40 | 0 | -280.40 |
| 781120 - Rebates & Refunds | 6,739.26 | 7,100 | 12,330.35 | 174 | -5,230.35 |
| 781220 - Contributions & Donations | 2,350.00 | 2,026 | 36,665.47 | 1810 | -34,639.47 |
| 781320 - Insurance Proceeds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1900700000 | 212,522.57 | 17,938,942 | 16,277,295.43 | 91 | 1,661,646.57 ** |
| Total for Fund: 21200 | 212,522.57 | 17,938,942 | 18,449,243.44 | 103 | -510,301.44 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 132
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- Home Program Fund
 Approp Deptid: 1900600000 -- Home Grant Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 33.52 | 0 | 302.83 | 0 | -302.83 |
| 766000 - Fed-Community Redevelopment Hm | 95,313.00 | 3,900,000 | 1,661,684.98 | 43 | 2,238,315.02 |
| 767200 - Fed-Block Grants | 12,945.45 | 317,667 | 230,558.54 | 73 | 87,108.46 |
| 781480 - Program Revenue | 8,252.50 | 100,000 | 39,522.31 | 40 | 60,477.69 |
| Total for Appr Dept: 1900600000 | 116,544.47 | 4,317,667 | 1,932,068.66 | 45 | 2,385,598.34 ** |
| Total for Fund: 21250 | 116,544.47 | 4,317,667 | 1,932,068.66 | 45 | 2,385,598.34 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21270 -- Cal Home Program
 Approp Deptid: 1900600000 -- Home Grant Program

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 14.77 | 0 | 59.92 | 0 | -59.92 |
| 750340 - CA-State Revenue | 0.00 | 750,000 | 0.00 | 0 | 750,000.00 |
| Total for Appr Dept: 1900600000 | 14.77 | 750,000 | 59.92 | 0 | 749,940.08 ** |
| Total for Fund: 21270 | 14.77 | 750,000 | 59.92 | 0 | 749,940.08 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 134
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100500000 -- HUD

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 767220 - Fed- Other Operating Grants | 461,612.12 | 7,266,415 | 3,971,195.25 | 55 | 3,295,219.75 |
| Total for Appr Dept: 5100500000 | 461,612.12 | 7,266,415 | 3,971,195.25 | 55 | 3,295,219.75 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21300 -- Homeless Housing Relief Fund
Approp Deptid: 5100600000 -- DPSS - Homeless

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 12,444.97 | 0 | -12,444.97 |
| 755220 - CA-City Co Emergency Homeless | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767200 - Fed-Block Grants | 0.00 | 319,841 | 0.00 | 0 | 319,841.00 |
| 82200 - HUD - HMIS | 14,000.00 | 0 | 196,655.58 | 0 | -196,655.58 |
| Total for Account: 767200 | 14,000.00 | 319,841 | 196,655.58 | 61 | 123,185.42 * |
| 767220 - Fed- Other Operating Grants | 0.00 | 125,829 | 70,237.00 | 56 | 55,592.00 |
| 82150 - Homeless Program | 5,401.00 | 0 | 120,474.00 | 0 | -120,474.00 |
| 82200 - HUD - HMIS | 720.00 | 0 | 720.00 | 0 | -720.00 |
| Total for Account: 767220 | 6,121.00 | 125,829 | 191,431.00 | 152 | -65,602.00 * |
| 781480 - Program Revenue | 11,316.81 | 56,000 | 35,986.65 | 64 | 20,013.35 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 2,106,172 | 0.00 | 0 | 2,106,172.00 |
| 82150 - Homeless Program | 702,057.00 | 0 | 1,404,114.00 | 0 | -1,404,114.00 |
| Total for Account: 790600 | 702,057.00 | 2,106,172 | 1,404,114.00 | 67 | 702,058.00 * |
| Total for Appr Dept: 5100600000 | 733,494.81 | 2,607,842 | 1,840,632.20 | 71 | 767,209.80 ** |
| Total for Fund: 21300 | 1,195,106.93 | 9,874,257 | 5,811,827.45 | 59 | 4,062,429.55 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 136
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21350 -- Hud Community Services Grant
Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 372.27 | 0 | 1,680.59 | 0 | -1,680.59 |
| 766000 - Fed-Community Redevelopment Hm | 999,380.33 | 9,141,647 | 2,838,848.25 | 31 | 6,302,798.75 |
| 767200 - Fed-Block Grants | 100,899.76 | 1,441,272 | 954,819.48 | 66 | 486,452.52 |
| 767220 - Fed- Other Operating Grants | -38,412.61 | 370,503 | 303,777.85 | 82 | 66,725.15 |
| 767300 - Fed-Other Government Agencies | 0.00 | 19,500 | 0.00 | 0 | 19,500.00 |
| 767430 - Fed ARRA - Prime Recipient | 126,291.79 | 2,217,844 | 1,091,257.32 | 49 | 1,126,586.68 |
| 781480 - Program Revenue | 507.81 | 60,000 | 66,988.76 | 112 | -6,988.76 |
| Total for Appr Dept: 1900200000 | 1,189,039.35 | 13,250,766 | 5,257,372.25 | 40 | 7,993,393.75 ** |
| Total for Fund: 21350 | 1,189,039.35 | 13,250,766 | 5,257,372.25 | 40 | 7,993,393.75 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 137
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21370 -- Neighborhood Stabilization NSP
Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 924.73 | 0 | 3,472.21 | 0 | -3,472.21 |
| 750340 - CA-State Revenue | 0.00 | 0 | 367,089.00 | 0 | -367,089.00 |
| 766000 - Fed-Community Redevelopment Hm | -23,500.14 | 15,000,000 | 6,510,310.72 | 43 | 8,489,689.28 |
| 767200 - Fed-Block Grants | 23,500.14 | 1,667,963 | 367,063.28 | 22 | 1,300,899.72 |
| 781480 - Program Revenue | 997,910.84 | 20,000,000 | 11,218,351.82 | 56 | 8,781,648.18 |
| Total for Appr Dept: 1900200000 | 998,835.57 | 36,667,963 | 18,466,287.03 | 50 | 18,201,675.97 ** |
| Total for Fund: 21370 | 998,835.57 | 36,667,963 | 18,466,287.03 | 50 | 18,201,675.97 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21450 -- Office On Aging
Approp Deptid: 5300100000 -- Office On Aging-Title III

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 711020 - Measure A-Transit | 7,898.26 | 41,185 | 28,207.59 | 68 | 12,977.41 |
| 740020 - Interest-Invested Funds | -539.92 | 0 | -3,413.21 | 0 | 3,413.21 |
| 750920 - CA-Mental Health Services | 22,519.38 | 595,615 | -106,590.21 | -18 | 702,205.21 |
| 751220 - CA-Congregate Nutrition | 0.00 | 162,905 | 0.00 | 0 | 162,905.00 |
| 751600 - CA-Other Aid to Health | 49,811.00 | 446,267 | 683,662.87 | 153 | -237,395.87 |
| 753360 - CA-Mandate Reimbrsmnt Process | 0.00 | 0 | 175,259.00 | 0 | -175,259.00 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 754000 - CA-Tobacco Tax Prop.10 | 0.00 | 447,560 | 369,636.19 | 83 | 77,923.81 |
| 755260 - CA-Home Del Meals | 0.00 | 158,635 | 0.00 | 0 | 158,635.00 |
| 767140 - Fed-Misc Reimbursement | 305,713.38 | 7,768,671 | 4,372,215.19 | 56 | 3,396,455.81 |
| 778010 - Interfnd -CDBG | 141,859.38 | 40,000 | 322,702.16 | 807 | -282,702.16 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781220 - Contributions & Donations | 430.00 | 4,800 | 3,357.36 | 70 | 1,442.64 |
| 781360 - Other Misc Revenue | 18,735.20 | 1,136,284 | 127,006.40 | 11 | 1,009,277.60 |
| 781850 - Grants-Nongovtl Agencies | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| 790600 - Contrib Fr Other County Funds | 212,411.00 | 896,256 | 359,413.00 | 40 | 536,843.00 |
| Total for Appr Dept: 5300100000 | 758,837.68 | 11,718,178 | 6,331,456.34 | 54 | 5,386,721.66 ** |
| Total for Fund: 21450 | 758,837.68 | 11,718,178 | 6,331,456.34 | 54 | 5,386,721.66 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 1900300000 -- Workforce Development

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 349.27 | 0 | 1,887.79 | 0 | -1,887.79 |
| 741000 - Rents | 120,483.60 | 914,639 | 554,926.83 | 61 | 359,712.17 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 0 | 61,891.00 | 0 | -61,891.00 |
| 765000 - Fed-WIA | 1,354,416.99 | 23,393,112 | 10,085,747.03 | 43 | 13,307,364.97 |
| 767440 - Fed - ARRA Subrecipient | 0.00 | 0 | 48,822.82 | 0 | -48,822.82 |
| 771420 - Housing Authority | 24.25 | 115,968 | 55,631.05 | 48 | 60,336.95 |
| 778010 - Interfnd -CDBG | 0.00 | 25,000 | 24,223.00 | 97 | 777.00 |
| 778150 - Interfnd -Leases | 31,257.90 | 429,785 | 411,615.58 | 96 | 18,169.42 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 33,791 | 14,026.44 | 42 | 19,764.56 |
| 778220 - Interfnd -Office Expense | 4,547.91 | 41,589 | 11,655.29 | 28 | 29,933.71 |
| 778330 - Interfnd -Salary Reimbursmt | 61,335.20 | 656,369 | 260,114.33 | 40 | 396,254.67 |
| 778430 - Interfund- Rideshare | 899.40 | 0 | 4,848.65 | 0 | -4,848.65 |
| 781360 - Other Misc Revenue | 0.00 | 145,569 | 60,664.24 | 42 | 84,904.76 |
| 790600 - Contrib Fr Other County Funds | 1,000.00 | 3,000 | 3,000.00 | 100 | 0.00 |
| Total for Appr Dept: 1900300000 | 1,574,314.52 | 25,758,822 | 11,599,054.05 | 45 | 14,159,767.95 ** |
| Total for Fund: 21550 | 1,574,314.52 | 25,758,822 | 11,599,054.05 | 45 | 14,159,767.95 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 21750 -- Bio-terrorism Preparedness
Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,093.74 | 0 | 9,059.53 | 0 | -9,059.53 |
| 767220 - Fed- Other Operating Grants | 0.00 | 2,194,429 | -102,149.00 | -5 | 2,296,578.00 |
| 778030 - Interfnd-Reimb Of Cs Admin Ovh | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 475,000 | 123.85 | 0 | 474,876.15 |
| Total for Appr Dept: 4200100000 | 2,093.74 | 2,669,429 | -92,965.62 | -3 | 2,762,394.62 |
| Total for Fund: 21750 | 2,093.74 | 2,669,429 | -92,965.62 | -3 | 2,762,394.62 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21760 -- Hosp Prep Prog Allocation
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -279.79 | 0 | -825.44 | 0 | 825.44 |
| 767220 - Fed- Other Operating Grants | 0.00 | 1,108,018 | -266,446.00 | -24 | 1,374,464.00 |
| Total for Appr Dept: 4200100000 | -279.79 | 1,108,018 | -267,271.44 | -24 | 1,375,289.44 ** |
| Total for Fund: 21760 | -279.79 | 1,108,018 | -267,271.44 | -24 | 1,375,289.44 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 142
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21770 -- CDC PHER H1N1 Allocation
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -110.02 | 0 | -198.21 | 0 | 198.21 |
| 767220 - Fed- Other Operating Grants | 0.00 | 322,827 | -274,045.00 | -85 | 596,872.00 |
| Total for Appr Dept: 4200100000 | -110.02 | 322,827 | -274,243.21 | -85 | 597,070.21 ** |
| Total for Fund: 21770 | -110.02 | 322,827 | -274,243.21 | -85 | 597,070.21 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21780 -- Hosp Prep Prog HINI Allocation
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 28.98 | 0 | 117.43 | 0 | -117.43 |
| 767220 - Fed- Other Operating Grants | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200100000 | 28.98 | 0 | 117.43 | 0 | -117.43 ** |
| Total for Fund: 21780 | 28.98 | 0 | 117.43 | 0 | -117.43 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22000 -- Rideshare
Approp Deptid: 1130300000 -- Air Quality Division

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726350 - Air Quality | 2,502.00 | 31,900 | 18,747.65 | 59 | 13,152.35 |
| 741380 - Parking | 43,452.00 | 550,000 | 347,567.80 | 63 | 202,432.20 |
| 777850 - Rideshare Revenue | 31,243.65 | 386,000 | 232,093.74 | 60 | 153,906.26 |
| 778000 - Interfnd -Air Quality AB2766 | 25,550.86 | 515,674 | 248,896.75 | 48 | 266,777.25 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 61.25 | 0 | -61.25 |
| Total for Appr Dept: 1130300000 | 102,748.51 | 1,483,574 | 847,367.19 | 57 | 636,206.81 ** |
| Total for Fund: 22000 | 102,748.51 | 1,483,574 | 847,367.19 | 57 | 636,206.81 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 863.81 | 10,000 | 3,493.07 | 35 | 6,506.93 |
| 777520 - Reimbursement For Services | 207,283.91 | 705,000 | 520,815.16 | 74 | 184,184.84 |
| 781360 - Other Misc Revenue | 0.00 | 75,000 | 165.43 | 0 | 74,834.57 |
| Total for Appr Dept: 1150100000 | 208,147.72 | 790,000 | 524,473.66 | 66 | 265,526.34 ** |
| Total for Fund: 22050 | 208,147.72 | 790,000 | 524,473.66 | 66 | 265,526.34 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22100 -- Aviation
 Approp Deptid: 1910700000 -- County Airports

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 586.14 | 5,000 | 2,660.96 | 53 | 2,339.04 |
| 741500 - Temporary Use Lease | 113,103.20 | 2,030,698 | 1,409,215.77 | 69 | 621,482.23 |
| 755040 - CA-Aviation | 0.00 | 50,000 | 50,000.00 | 100 | 0.00 |
| 777320 - Landing Fees | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 778150 - Interfrnd -Leases | 0.00 | 34,310 | 18,082.20 | 53 | 16,227.80 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 75,000 | 0.00 | 0 | 75,000.00 |
| 778330 - Interfrnd -Salary Reimbursmt | 17,266.43 | 130,000 | 67,839.08 | 52 | 62,160.92 |
| 780240 - Sales-Gas & Oil Franchise Fees | 1,466.20 | 180,000 | 101,652.02 | 56 | 78,347.98 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 26,101.65 | 0 | -26,101.65 |
| 781360 - Other Misc Revenue | 467.00 | 65,000 | 39,669.56 | 61 | 25,330.44 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 25,000 | 72,417.00 | 290 | -47,417.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 23,101 | 0.00 | 0 | 23,101.00 |
| Total for Appr Dept: 1910700000 | 132,888.97 | 2,623,109 | 1,787,638.24 | 68 | 835,470.76 ** |
| Total for Fund: 22100 | 132,888.97 | 2,623,109 | 1,787,638.24 | 68 | 835,470.76 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 2220 -- National Date Festival
Approp Deptid: 1920100000 -- Fair And National Date Fest

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 449.73 | 5,000 | 1,859.12 | 37 | 3,140.88 |
| 741000 - Rents | 4,950.00 | 15,000 | 11,530.00 | 77 | 3,470.00 |
| 741020 - Admissions | 81,964.00 | 1,000,000 | 87,387.00 | 9 | 912,613.00 |
| 741060 - Carnival | 415,323.41 | 740,000 | 465,323.41 | 63 | 274,676.59 |
| 741100 - Entry Fees | 4,808.75 | 22,000 | 21,008.00 | 95 | 992.00 |
| 741160 - Fair Sponsorship | 60,002.36 | 196,000 | 150,156.36 | 77 | 45,843.64 |
| 741180 - Fair Time Utilities | 450.00 | 8,700 | 9,000.00 | 103 | -300.00 |
| 741200 - Industrial & Commercial Space | 195,766.00 | 305,000 | 312,191.00 | 102 | -7,191.00 |
| 741220 - Interim Alcohol Sales | 0.00 | 40,000 | 14,100.10 | 35 | 25,899.90 |
| 741230 - Fair Time Alcohol Sales | 69,095.36 | 55,000 | 69,095.36 | 126 | -14,095.36 |
| 741240 - Interim Food Sales | 0.00 | 15,000 | 4,079.27 | 27 | 10,920.73 |
| 741360 - Concessions | 16,671.88 | 200,000 | 113,986.32 | 57 | 86,013.68 |
| 741320 - Misc Event Charges | 228,723.25 | 370,000 | 317,873.25 | 86 | 52,126.75 |
| 741380 - Parking | 155,911.80 | 207,000 | 204,518.80 | 99 | 2,481.20 |
| 741440 - Rent - Fairground Facilities | 4,005.77 | 207,000 | 156,775.65 | 76 | 50,224.35 |
| 741460 - Rental Of Buildings | 1,890.00 | 20,000 | 26,772.50 | 134 | -6,772.50 |
| 751680 - CA-Grant Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752600 - CA-Fairs | 0.00 | 105,975 | 105,975.00 | 100 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 70,000 | 70,000.00 | 100 | 0.00 |
| 778330 - Interfnd -Salary Reimbursmt | 0.00 | 116,022 | 116,022.00 | 100 | 0.00 |
| 781080 - Cash Over-Short | 49.00 | 0 | 53.53 | 0 | -53.53 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 37,146.07 | 0 | -37,146.07 |
| 781360 - Other Misc Revenue | 2,461.75 | 25,000 | 20,572.90 | 82 | 4,427.10 |
| 781520 - Undistributed Revenue | 1,184,632.00 | 0 | 1,187,523.00 | 0 | -1,187,523.00 |
| 790600 - Contrib Fr Other County Funds | 2,000.00 | 3,000 | 2,000.00 | 67 | 1,000.00 |
| Total for Appr Dept: 1920100000 | 2,429,155.06 | 3,725,697 | 3,504,948.64 | 94 | 220,748.36 |
| Total for Fund: 22200 | 2,429,155.06 | 3,725,697 | 3,504,948.64 | 94 | 220,748.36 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 148
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,401.05 | 30,000 | 5,417.17 | 18 | 24,582.83 |
| 753700 - CA-Post Reimbursement | 0.00 | 150 | 0.00 | 0 | 150.00 |
| 773570 - School Services Law Enforcemnt | 0.00 | 2,704 | 0.00 | 0 | 2,704.00 |
| 773630 - Cal-Id Assessment | 0.00 | 877,605 | 1,485,247.00 | 169 | -607,642.00 |
| 773640 - Cal-Id | 429,909.57 | 3,067,113 | 1,553,307.55 | 51 | 1,513,805.45 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 25.00 | 0 | -25.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,902.03 | 0 | -1,902.03 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 401,453 | 401,453.00 | 100 | 0.00 |
| Total for Appr Dept: 2505100000 | 431,310.62 | 4,379,025 | 3,447,351.75 | 79 | 931,673.25 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22250 -- Cal Id
Approp Deptid: 2505200000 -- Sheriff Cal-DNA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740080 - Interest-Departmental | 86.95 | 5,000 | 384.26 | 8 | 4,615.74 |
| 773630 - Cal-Id Assessment | 0.00 | 560,941 | 0.00 | 0 | 560,941.00 |
| 773650 - Cal-DNA | 8,937.18 | 195,000 | 63,037.69 | 32 | 131,962.31 |
| Total for Appr Dept: 2505200000 | 9,024.13 | 760,941 | 63,421.95 | 8 | 697,519.05 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505300000 -- Sheriff Cal-Photo

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 773640 - Cal-Id | 0.00 | 326,139 | 0.00 | 0 | 326,139.00 |
| Total for Appr Dept: 2505300000 | 0.00 | 326,139 | 0.00 | 0 | 326,139.00 ** |
| Total for Fund: 22250 | 440,334.75 | 5,466,105 | 3,510,773.70 | 64 | 1,955,331.30 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1100100000 -- Executive Office

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|---|------------|----------------|----------------|----------|--------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 448.17 | 20,000 | 1,958.11 | 10 | 18,041.89 |
| 755180 - CA-From Other St Govt Agencies | 105,919.42 | 650,000 | 248,865.48 | 38 | 401,134.52 |
| Total for Appr Dept: 1100100000 | 106,367.59 | 670,000 | 250,823.59 | 37 | 419,176.41 ** |
| Total for Fund: 22300 | 106,367.59 | 670,000 | 250,823.59 | 37 | 419,176.41 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 152
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910100000 -- Const & Land Acq-Blythe Arprt

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|------------------------------------|----------|----------------|----------------|----------|--------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,109.76 | 500 | 2,708.15 | 542 | -2,208.15 |
| 767060 - Fed-Airports Improvements | 0.00 | 500 | 0.00 | 0 | 500.00 |
| Total for Appr Dept: 1910100000 | 1,109.76 | 1,000 | 2,708.15 | 271 | -1,708.15 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 153
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910200000 -- Const & Land Acq-Thermal

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 1,500 | 180.10 | 12 | 1,319.90 |
| 751230 - CA-State Match | 0.00 | 61,500 | 24,197.00 | 39 | 37,303.00 |
| 767060 - Fed-Airports Improvements | 0.00 | 1,660,000 | 1,221,520.00 | 74 | 438,480.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 115,000 | 49,697.00 | 43 | 65,303.00 |
| 781320 - Insurance Proceeds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1910200000 | 0.00 | 1,838,000 | 1,295,594.10 | 70 | 542,405.90 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 154
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910300000 -- Const & Land Acq-Hemet-Ryan

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|------------------------------------|---------|---------|----------------|----------|--------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 751230 - CA-State Match | 0.00 | 4,376 | 2,001.00 | 46 | 2,375.00 |
| 767060 - Fed-Airports Improvements | 0.00 | 248,934 | 153,935.00 | 62 | 94,999.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 2,625 | 0.00 | 0 | 2,625.00 |
| Total for Appr Dept: 1910300000 | 0.00 | 256,435 | 155,936.00 | 61 | 100,499.00 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910400000 -- Const & Land Acq-Chiriaco-SM

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 500 | 144.04 | 29 | 355.96 |
| Total for Appr Dept: 1910400000 | 0.00 | 500 | 144.04 | 29 | 355.96 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910500000 -- Const & Land Acq-Desert Center

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 10,350 | 1,479.03 | 14 | 8,870.97 |
| 767060 - Fed-Airports Improvements | 0.00 | 500 | 0.00 | 0 | 500.00 |
| Total for Appr Dept: 1910500000 | 0.00 | 10,850 | 1,479.03 | 14 | 9,370.97 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22350 -- Special Aviation
Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 751230 - CA-State Match | 0.00 | 9,184 | 0.00 | 0 | 9,184.00 |
| 767060 - Fed-Airports Improvements | 62,722.00 | 576,913 | 295,460.00 | 51 | 281,453.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 15,970 | 0.00 | 0 | 15,970.00 |
| Total for Appr Dept: 1910600000 | 62,722.00 | 602,567 | 295,460.00 | 49 | 307,107.00 ** |
| Total for Fund: 22350 | 63,831.76 | 2,709,352 | 1,751,321.32 | 65 | 958,030.68 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22400 -- Supervisorial Road Dist #4
Approp Deptid: 3130400000 -- Supervisorial Dist No 4

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 547,465 | 294,259.13 | 54 | 253,205.87 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 31,203 | 26,613.10 | 85 | 4,589.90 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,100 | 0.00 | 0 | 1,100.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 12,000 | 0.00 | 0 | 12,000.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 15,000 | 2,137.60 | 14 | 12,862.40 |
| 740020 - Interest-Invested Funds | 1,055.89 | 7,825 | 4,323.39 | 55 | 3,501.61 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 8,960 | 4,323.48 | 48 | 4,636.52 |
| 778370 - Interfund - Project Costs | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 50,000.00 | 0 | -50,000.00 |
| Total for Account: 778370 | 0.00 | 0 | 50,000.00 | 0 | -50,000.00 * |
| 781000 - Contractual Revenue | 0.00 | 6,210 | 0.10 | 0 | 6,209.90 |
| Total for Appr Dept: 3130400000 | 1,055.89 | 629,763 | 381,656.80 | 61 | 248,106.20 ** |
| Total for Fund: 22400 | 1,055.89 | 629,763 | 381,656.80 | 61 | 248,106.20 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 159
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22450 -- WC- Multi-Species Habitat Con
Approp Deptid: 1103600000 -- WC-Mshcp

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,566.72 | 16,000 | 10,176.76 | 64 | 5,823.24 |
| 775900 - Disposal Fees | 0.00 | 4,264,967 | 1,954,380.83 | 46 | 2,310,586.17 |
| Total for Appr Dept: 1103600000 | 2,566.72 | 4,280,967 | 1,964,557.59 | 46 | 2,316,409.41 ** |
| Total for Fund: 22450 | 2,566.72 | 4,280,967 | 1,964,557.59 | 46 | 2,316,409.41 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22500 -- US Grazing Fees
 Approp Deptid: 2800200000 -- Range Improvement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 767040 - Fed-Grazing Fees | 0.00 | 107 | 0.00 | 0 | 107.00 |
| Total for Appr Dept: 2800200000 | 0.00 | 107 | 0.00 | 0 | 107.00 ** |
| Total for Fund: 22500 | 0.00 | 107 | 0.00 | 0 | 107.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 161
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22650 -- Airport Land Use Commission
Approp Deptid: 3130800000 -- TLMA ALUC

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 771870 - Plan Review Fees | 6,864.00 | 65,000 | 39,369.00 | 61 | 25,631.00 |
| 771930 - Deposit Based Fee Draws | 1,599.60 | 8,000 | 3,803.00 | 48 | 4,197.00 |
| 778190 - Interfnd-Development Fees | 2,911.00 | 0 | 2,911.00 | 0 | -2,911.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 262,991 | 131,495.50 | 50 | 131,495.50 |
| Total for Appr Dept: 3130800000 | 11,374.60 | 335,991 | 177,578.50 | 53 | 158,412.50 ** |
| Total for Fund: 22650 | 11,374.60 | 335,991 | 177,578.50 | 53 | 158,412.50 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22700 -- Prop 10
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,060.02 | 0 | 4,101.23 | 0 | -4,101.23 |
| 754000 - CA-Tobacco Tax Prop.10 | 65,815.84 | 859,173 | 256,142.34 | 30 | 603,030.66 |
| 781360 - Other Misc Revenue | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| Total for Appr Dept: 4200100000 | 66,875.86 | 879,173 | 260,243.57 | 30 | 618,929.43 ** |
| Total for Fund: 22700 | 66,875.86 | 879,173 | 260,243.57 | 30 | 618,929.43 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 163
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22800 -- IHSS Public Authority
Approp Deptid: 985101 -- Public Authority - Admin

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 811.27 | 0 | 3,219.17 | 0 | -3,219.17 |
| 750300 - CA-Public Asst Administration | 179,667.96 | 576,120 | 348,004.07 | 60 | 228,115.93 |
| 760000 - Fed-Public Assistance Admin | 270,805.69 | 1,158,396 | 529,343.72 | 46 | 629,052.28 |
| 778200 - Interfnd -Miscellaneous | 39,988.32 | 162,350 | 81,539.14 | 50 | 80,810.86 |
| 790600 - Contrib Fr Other County Funds | 170,778.00 | 512,333 | 341,556.00 | 67 | 170,777.00 |
| Total for Appr Dept: 985101 | 662,051.24 | 2,409,199 | 1,303,662.10 | 54 | 1,105,536.90 ** |
| Total for Fund: 22800 | 662,051.24 | 2,409,199 | 1,303,662.10 | 54 | 1,105,536.90 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 164
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22820 -- DNA Identification - County
Approp Deptid: 1100100000 -- Executive Office

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 732140 - Other Forfeitures & Penalties | 0.00 | 0 | 406,935.01 | 0 | -406,935.01 |
| 740020 - Interest-Invested Funds | 721.84 | 0 | 2,946.56 | 0 | -2,946.56 |
| Total for Appr Dept: 1100100000 | 721.84 | 0 | 409,881.57 | 0 | -409,881.57 ** |
| Total for Fund: 22820 | 721.84 | 0 | 409,881.57 | 0 | -409,881.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 22830 -- AB 158 Tribal Casino SDF
Approp Deptid: 2700200000 -- Fire Protection-Forest

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2700200000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 22830 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 166
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980501 -- Perris Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 197,891 | 93,404.93 | 47 | 104,486.07 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 18,109 | 8,671.56 | 48 | 9,437.44 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,219 | 0.00 | 0 | 1,219.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 1,392 | 696.53 | 50 | 695.47 |
| 740020 - Interest-Invested Funds | 549.40 | 3,218 | 2,196.53 | 68 | 1,021.47 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 2,883 | 1,463.31 | 51 | 1,419.69 |
| 777520 - Reimbursement For Services | 24,755.00 | 184,063 | 157,615.00 | 86 | 26,448.00 |
| 778270 - Interfnd -RDA | 2,371.50 | 0 | 2,371.50 | 0 | -2,371.50 |
| 781000 - Contractual Revenue | 0.00 | 200 | 24.46 | 12 | 175.54 |
| 781360 - Other Misc Revenue | 0.00 | 469,876 | 3,522.33 | 1 | 466,353.67 |
| Total for Appr Dept: 980501 | 27,675.90 | 878,851 | 269,966.15 | 31 | 608,884.85 ** |
| Total for Fund: 22900 | 27,675.90 | 878,851 | 269,966.15 | 31 | 608,884.85 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4500300000 -- Area 8 Assessment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 5.65 | 0 | 10.99 | 0 | -10.99 |
| 777310 - Land Use Fees-Cities | 0.00 | 800,000 | 474,109.68 | 59 | 325,890.32 |
| Total for Appr Dept: 4500300000 | 5.65 | 800,000 | 474,120.67 | 59 | 325,879.33 ** |
| Total for Fund: 23000 | 5.65 | 800,000 | 474,120.67 | 59 | 325,879.33 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23010 -- CSA Administration
Approp Deptid: 915202 -- CSA Administration Operating

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777140 - CSA Administrative Charges | 0.00 | 44,391 | 0.00 | 0 | 44,391.00 |
| 778060 - Interfnd -CSA Admin Chrgs | 0.00 | 1,254,379 | 0.00 | 0 | 1,254,379.00 |
| 781360 - Other Misc Revenue | 0.00 | 504,008 | 0.00 | 0 | 504,008.00 |
| Total for Appr Dept: 915202 | 0.00 | 1,802,778 | 0.00 | 0 | 1,802,778.00 ** |
| Total for Fund: 23010 | 0.00 | 1,802,778 | 0.00 | 0 | 1,802,778.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 169
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23025 -- Co Service Area #001
Approp Deptid: 900101 -- CSA 001 Coronita Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,238 | 1,680.33 | 52 | 1,557.67 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 268 | 154.03 | 57 | 113.97 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 16 | 0.00 | 0 | 16.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 12.43 | 0 | -12.43 |
| 740020 - Interest-Invested Funds | 32.31 | 209 | 130.71 | 63 | 78.29 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 52 | 27.27 | 52 | 24.73 |
| 770100 - Special Assessments | 0.00 | 1,081 | 413.84 | 38 | 667.16 |
| Total for Appr Dept: 900101 | 32.31 | 4,864 | 2,418.61 | 50 | 2,445.39 ** |
| Total for Fund: 23025 | 32.31 | 4,864 | 2,418.61 | 50 | 2,445.39 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23100 -- Co Service Area #013
Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,366 | 1,532.86 | 65 | 833.14 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 358 | 150.78 | 42 | 207.22 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 22 | 0.00 | 0 | 22.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 12.11 | 0 | -12.11 |
| 740020 - Interest-Invested Funds | 29.37 | 190 | 118.87 | 63 | 71.13 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 37 | 24.09 | 65 | 12.91 |
| 770100 - Special Assessments | 0.00 | 1,544 | 553.12 | 36 | 990.88 |
| Total for Appr Dept: 901301 | 29.37 | 4,517 | 2,391.83 | 53 | 2,125.17 ** |
| Total for Fund: 23100 | 29.37 | 4,517 | 2,391.83 | 53 | 2,125.17 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 171
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23125 -- Co Service Area #015
Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 8,248 | 4,963.80 | 60 | 3,284.20 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 561 | 483.29 | 86 | 77.71 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 2 | 38.83 | 1942 | -36.83 |
| 740020 - Interest-Invested Funds | 90.12 | 538 | 365.32 | 68 | 172.68 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 119 | 79.41 | 67 | 39.59 |
| Total for Appr Dept: 901501 | 90.12 | 9,468 | 5,930.65 | 63 | 3,537.35 ** |
| Total for Fund: 23125 | 90.12 | 9,468 | 5,930.65 | 63 | 3,537.35 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 172
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23200 -- Co Service Area #021
Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 10,579 | 5,391.48 | 51 | 5,187.52 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 745 | 491.84 | 66 | 253.16 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 38 | 39.57 | 104 | -1.57 |
| 740020 - Interest-Invested Funds | 55.57 | 329 | 225.32 | 68 | 103.68 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 170 | 88.84 | 52 | 81.16 |
| Total for Appr Dept: 902101 | 55.57 | 11,861 | 6,237.05 | 53 | 5,623.95 ** |
| Total for Fund: 23200 | 55.57 | 11,861 | 6,237.05 | 53 | 5,623.95 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 173
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23225 -- Co Service Area #022
Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 1,516 | 744.91 | 49 | 771.09 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 74 | 72.05 | 97 | 1.95 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 10 | 5.84 | 58 | 4.16 |
| 740020 - Interest-Invested Funds | 16.27 | 102 | 69.95 | 69 | 32.05 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 25 | 12.04 | 48 | 12.96 |
| 770100 - Special Assessments | 0.00 | 15,470 | 7,830.43 | 51 | 7,639.57 |
| 778270 - Interfnd -RDA | 175.82 | 0 | 175.82 | 0 | -175.82 |
| 781360 - Other Misc Revenue | 0.00 | 3,746 | 0.00 | 0 | 3,746.00 |
| Total for Appr Dept: 902201 | 192.09 | 20,943 | 8,911.04 | 43 | 12,031.96 ** |
| Total for Fund: 23225 | 192.09 | 20,943 | 8,911.04 | 43 | 12,031.96 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 174
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 22,138 | 10,815.30 | 49 | 11,322.70 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 2,263 | 1,106.90 | 49 | 1,156.10 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 143 | 88.91 | 62 | 54.09 |
| 740020 - Interest-Invested Funds | 64.97 | 387 | 266.77 | 69 | 120.23 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 361 | 177.26 | 49 | 183.74 |
| 770100 - Special Assessments | 0.00 | 9,118 | 4,725.14 | 52 | 4,392.86 |
| Total for Appr Dept: 902701 | 64.97 | 34,410 | 17,180.28 | 50 | 17,229.72 ** |
| Total for Fund: 23300 | 64.97 | 34,410 | 17,180.28 | 50 | 17,229.72 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23350 -- Co Service Area #033
Approp Deptid: 903301 -- CSA 033 Sun City Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 468.59 | 0 | -468.59 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | -0.90 | 0 | 0.90 |
| 740020 - Interest-Invested Funds | 2.90 | 0 | 11.76 | 0 | -11.76 |
| Total for Appr Dept: 903301 | 2.90 | 0 | 479.45 | 0 | -479.45 ** |
| Total for Fund: 23350 | 2.90 | 0 | 479.45 | 0 | -479.45 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 176
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 59,118 | 30,584.83 | 52 | 28,533.17 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 6,728 | 3,050.85 | 45 | 3,677.15 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 445 | 245.13 | 55 | 199.87 |
| 740020 - Interest-Invested Funds | 175.17 | 1,156 | 729.34 | 63 | 426.66 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 973 | 496.94 | 51 | 476.06 |
| 770100 - Special Assessments | 0.00 | 126,036 | 69,713.93 | 55 | 56,322.07 |
| 776740 - Recreation Fees | 0.00 | 0 | 7,570.06 | 0 | -7,570.06 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| 781360 - Other Misc Revenue | 4,654.45 | 247,607 | 18,093.05 | 7 | 229,513.95 |
| 781560 - Contrib Fr Non-County Agencies | 5,357.76 | 0 | 5,357.76 | 0 | -5,357.76 |
| Total for Appr Dept: 903601 | 10,187.38 | 442,063 | 135,841.90 | 31 | 306,221.10 |
| Total for Fund: 23375 | 10,187.38 | 442,063 | 135,841.90 | 31 | 306,221.10 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 177
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23400 -- Co Service Area #038
Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 57,701 | 28,010.33 | 49 | 29,690.67 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 5,537 | 2,744.43 | 50 | 2,792.57 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 367 | 220.54 | 60 | 146.46 |
| 740020 - Interest-Invested Funds | 346.50 | 1,934 | 1,401.60 | 72 | 532.40 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 959 | 453.44 | 47 | 505.56 |
| 770100 - Special Assessments | 0.00 | 87,496 | 47,075.17 | 54 | 40,420.83 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| Total for Appr Dept: 903801 | 346.50 | 153,994 | 79,905.52 | 52 | 74,088.48 ** |
| Total for Fund: 23400 | 346.50 | 153,994 | 79,905.52 | 52 | 74,088.48 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 76,327 | 1,629.95 | 2 | 74,697.05 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 9,549 | 4,275.78 | 45 | 5,273.22 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 597 | 343.46 | 58 | 253.54 |
| 740020 - Interest-Invested Funds | 824.73 | 4,715 | 3,334.75 | 71 | 1,380.25 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 1,221 | 0.00 | 0 | 1,221.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| 781360 - Other Misc Revenue | 0.00 | 727,832 | 0.00 | 0 | 727,832.00 |
| Total for Appr Dept: 904101 | 824.73 | 820,241 | 9,583.95 | 1 | 810,657.05 ** |
| Total for Fund: 23425 | 824.73 | 820,241 | 9,583.95 | 1 | 810,657.05 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 49.67 | 304 | 201.26 | 66 | 102.74 |
| Total for Appr Dept: 904101 | 49.67 | 304 | 201.26 | 66 | 102.74 ** |
| Total for Fund: 23450 | 49.67 | 304 | 201.26 | 66 | 102.74 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23475 -- Co Service Area #043
Approp Deptid: 904301 -- CSA 043 Homeland Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 20,226 | 9,704.46 | 48 | 10,521.54 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 1,646 | 1,003.20 | 61 | 642.80 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 81 | 80.63 | 100 | 0.37 |
| 740020 - Interest-Invested Funds | 20.84 | 77 | 84.28 | 109 | -7.28 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 320 | 159.40 | 50 | 160.60 |
| 770100 - Special Assessments | 0.00 | 6,311 | 2,713.94 | 43 | 3,597.06 |
| Total for Appr Dept: 904301 | 20.84 | 28,661 | 13,745.91 | 48 | 14,915.09 ** |
| Total for Fund: 23475 | 20.84 | 28,661 | 13,745.91 | 48 | 14,915.09 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 181
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23500 -- Co Service Area #047
Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 6,328 | 3,712.48 | 59 | 2,615.52 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 702 | 371.18 | 53 | 330.82 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 36 | 29.80 | 83 | 6.20 |
| 740020 - Interest-Invested Funds | 47.16 | 266 | 190.40 | 72 | 75.60 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 98 | 57.62 | 59 | 40.38 |
| Total for Appr Dept: 904701 | 47.16 | 7,430 | 4,361.48 | 59 | 3,068.52 ** |
| Total for Fund: 23500 | 47.16 | 7,430 | 4,361.48 | 59 | 3,068.52 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 182
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 38,321 | 23,900.63 | 62 | 14,420.37 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 3,138 | 1,523.84 | 49 | 1,614.16 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 212 | 122.44 | 58 | 89.56 |
| 740020 - Interest-Invested Funds | 79.69 | 649 | 265.23 | 41 | 383.77 |
| 741120 - Equipment | 220.00 | 150 | 1,407.00 | 938 | -1,257.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 532 | 254.49 | 48 | 277.51 |
| 752820 - CA-Suppl Homeowners Tax Relief | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 770100 - Special Assessments | 0.00 | 181,986 | 92,382.32 | 51 | 89,603.68 |
| 775940 - Sewer Connection Fees | 5,046.00 | 45,362 | 31,510.48 | 69 | 13,851.52 |
| 776710 - Day Use | 9,506.00 | 55,287 | 78,784.50 | 143 | -23,497.50 |
| 776730 - Misc Reimbursements-Parks | 745.00 | 5,105 | 4,839.00 | 95 | 266.00 |
| 777190 - Domestic Water Services | 6,600.35 | 62,998 | 41,679.81 | 66 | 21,318.19 |
| 777300 - Irrigation Water Service | 8,034.00 | 50,327 | 170,241.84 | 338 | -119,914.84 |
| 777640 - Water Connection Fees | 130.00 | 1,748 | 1,735.00 | 99 | 13.00 |
| 778350 - Interfrd -Utilities | 639.53 | 841 | 3,002.45 | 357 | -2,161.45 |
| 780040 - Sale Of Miscellaneous Matls | 27.00 | 0 | 924.50 | 0 | -924.50 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 277,680 | 0.00 | 0 | 277,680.00 |
| Total for Appr Dept: 905102 | 31,027.57 | 724,336 | 452,573.53 | 62 | 271,762.47 ** |
| Total for Fund: 23525 | 31,027.57 | 724,336 | 452,573.53 | 62 | 271,762.47 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 183
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23575 -- Co Service Area #053
 Approp Deptid: 905301 -- CSA 053 Indio Area Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 303 | 140.74 | 46 | 162.26 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 24 | 14.55 | 61 | 9.45 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 2 | 1.22 | 61 | 0.78 |
| 740020 - Interest-Invested Funds | 8.89 | 45 | 36.19 | 80 | 8.81 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 5 | 2.30 | 46 | 2.70 |
| 770100 - Special Assessments | 0.00 | 4,397 | 1,579.42 | 36 | 2,817.58 |
| Total for Appr Dept: 905301 | 8.89 | 4,776 | 1,774.42 | 37 | 3,001.58 ** |
| Total for Fund: 23575 | 8.89 | 4,776 | 1,774.42 | 37 | 3,001.58 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 184
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23600 -- Co Service Area #059
Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,601 | 1,516.41 | 42 | 2,084.59 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 308 | 172.56 | 56 | 135.44 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 18 | 13.87 | 77 | 4.13 |
| 740020 - Interest-Invested Funds | 27.88 | 162 | 112.94 | 70 | 49.06 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 59 | 24.31 | 41 | 34.69 |
| 770100 - Special Assessments | 0.00 | 1,471 | 640.07 | 44 | 830.93 |
| Total for Appr Dept: 905901 | 27.88 | 5,619 | 2,480.16 | 44 | 3,138.84 ** |
| Total for Fund: 23600 | 27.88 | 5,619 | 2,480.16 | 44 | 3,138.84 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 185
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23625 -- Co Service Area #060
Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 5,045 | 2,761.94 | 55 | 2,283.06 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 595 | 268.49 | 45 | 326.51 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 39 | 21.57 | 55 | 17.43 |
| 740020 - Interest-Invested Funds | 347.37 | 2,105 | 1,438.39 | 68 | 666.61 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 82 | 44.36 | 54 | 37.64 |
| 770100 - Special Assessments | 0.00 | 59,475 | 30,035.58 | 51 | 29,439.42 |
| 781360 - Other Misc Revenue | 0.00 | 266,693 | 0.00 | 0 | 266,693.00 |
| Total for Appr Dept: 906001 | 347.37 | 334,034 | 34,570.33 | 10 | 299,463.67 ** |
| Total for Fund: 23625 | 347.37 | 334,034 | 34,570.33 | 10 | 299,463.67 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23650 -- Co Service Area #067
Approp Deptid: 906701 -- CSA 067 Hemet Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 1,120.06 | 0 | -1,120.06 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 120.30 | 0 | -120.30 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 9.72 | 0 | -9.72 |
| 740020 - Interest-Invested Funds | 27.11 | 0 | 109.37 | 0 | -109.37 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 17.09 | 0 | -17.09 |
| Total for Appr Dept: 906701 | 27.11 | 0 | 1,376.54 | 0 | -1,376.54 ** |
| Total for Fund: 23650 | 27.11 | 0 | 1,376.54 | 0 | -1,376.54 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 61,435 | 31,648.91 | 52 | 29,786.09 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 5,514 | 3,102.98 | 56 | 2,411.02 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 295 | 249.44 | 85 | 45.56 |
| 740020 - Interest-Invested Funds | 86.62 | 716 | 378.54 | 53 | 337.46 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 959 | 509.65 | 53 | 449.35 |
| 770100 - Special Assessments | 0.00 | 27,655 | 12,439.34 | 45 | 15,215.66 |
| 777610 - Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| 781360 - Other Misc Revenue | 0.00 | 47,067 | 0.00 | 0 | 47,067.00 |
| Total for Appr Dept: 906901 | 86.62 | 143,641 | 48,328.87 | 34 | 95,312.13 ** |
| Total for Fund: 23675 | 86.62 | 143,641 | 48,328.87 | 34 | 95,312.13 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 188
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23700 -- Co Service Area #070
Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 34,173 | 18,096.81 | 53 | 16,076.19 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 3,308 | 1,768.90 | 53 | 1,539.10 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 186 | 142.15 | 76 | 43.85 |
| 740020 - Interest-Invested Funds | 239.06 | 1,438 | 969.32 | 67 | 468.68 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 547 | 295.24 | 54 | 251.76 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| Total for Appr Dept: 907001 | 239.06 | 39,652 | 21,272.43 | 54 | 18,379.57 ** |
| Total for Fund: 23700 | 239.06 | 39,652 | 21,272.43 | 54 | 18,379.57 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23725 -- Co Service Area #072
 Approp Deptid: 907201 -- CSA 072 Rubidoux Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,193 | 1,617.20 | 51 | 1,575.80 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 314 | 152.05 | 48 | 161.95 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 21 | 12.22 | 58 | 8.78 |
| 740020 - Interest-Invested Funds | 7.13 | 166 | 72.46 | 44 | 93.54 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 53 | 25.41 | 48 | 27.59 |
| 778270 - Interfnd -RDA | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 1,729 | 0.00 | 0 | 1,729.00 |
| Total for Appr Dept: 907201 | 7.13 | 5,476 | 1,879.34 | 34 | 3,596.66 ** |
| Total for Fund: 23725 | 7.13 | 5,476 | 1,879.34 | 34 | 3,596.66 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23750 -- Co Service Area #073
 Approp Deptid: 907301 -- CSA 073 Crestmore Heights

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,148 | 1,051.84 | 49 | 1,096.16 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 209 | 101.81 | 49 | 107.19 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 14 | 8.18 | 58 | 5.82 |
| 740020 - Interest-Invested Funds | 4.31 | 105 | 45.20 | 43 | 59.80 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 36 | 16.97 | 47 | 19.03 |
| 778270 - Interfnd -RDA | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 427 | 0.00 | 0 | 427.00 |
| Total for Appr Dept: 907301 | 4.31 | 2,939 | 1,224.00 | 42 | 1,715.00 ** |
| Total for Fund: 23750 | 4.31 | 2,939 | 1,224.00 | 42 | 1,715.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 35,136 | 19,477.47 | 55 | 15,658.53 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 3,114 | 1,580.99 | 51 | 1,533.01 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 194 | 127.11 | 66 | 66.89 |
| 740020 - Interest-Invested Funds | 35.69 | 241 | 153.82 | 64 | 87.18 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 521 | 253.40 | 49 | 267.60 |
| 778270 - Interfnd -RDA | 3,360.39 | 0 | 3,360.39 | 0 | -3,360.39 |
| 781000 - Contractual Revenue | 0.00 | 20 | 261.25 | 1306 | -241.25 |
| 781360 - Other Misc Revenue | 0.00 | 14,128 | 0.00 | 0 | 14,128.00 |
| Total for Appr Dept: 908001 | 3,396.08 | 53,354 | 25,214.43 | 47 | 28,139.57 |
| Total for Fund: 23775 | 3,396.08 | 53,354 | 25,214.43 | 47 | 28,139.57 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23800 -- Co Service Area #082
 Approp Deptid: 908201 -- CSA 082 Hemet Area Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 127.52 | 0 | -127.52 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 11.22 | 0 | -11.22 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 0.91 | 0 | -0.91 |
| 740020 - Interest-Invested Funds | 2.53 | 0 | 10.20 | 0 | -10.20 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 1.86 | 0 | -1.86 |
| Total for Appr Dept: 908201 | 2.53 | 0 | 151.71 | 0 | -151.71 ** |
| Total for Fund: 23800 | 2.53 | 0 | 151.71 | 0 | -151.71 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 193
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23825 -- Co Service Area #084
Approp Deptid: 908401 -- CSA 084 Sun City Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,648 | 1,504.24 | 57 | 1,143.76 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 69 | 31.59 | 46 | 37.41 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 2.97 | 0 | -2.97 |
| 740020 - Interest-Invested Funds | 265.99 | 1,447 | 1,085.81 | 75 | 361.19 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 13 | 6.02 | 46 | 6.98 |
| 770100 - Special Assessments | 0.00 | 95,281 | 44,226.36 | 46 | 51,054.64 |
| 778270 - Interfnd -RDA | 1,168.13 | 0 | 1,168.13 | 0 | -1,168.13 |
| Total for Appr Dept: 908401 | 1,434.12 | 99,458 | 48,025.12 | 48 | 51,432.88 ** |
| Total for Fund: 23825 | 1,434.12 | 99,458 | 48,025.12 | 48 | 51,432.88 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 194
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23850 -- Co Service Area #085
Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 63,848 | 38,316.28 | 60 | 25,531.72 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 2,282 | 1,076.44 | 47 | 1,205.56 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 148 | 86.52 | 58 | 61.48 |
| 740020 - Interest-Invested Funds | 49.97 | 398 | 218.58 | 55 | 179.42 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 347 | 179.01 | 52 | 167.99 |
| 770100 - Special Assessments | 0.00 | 66,360 | 30,299.08 | 46 | 36,060.92 |
| 777610 - Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 0 | 8,209.62 | 0 | -8,209.62 |
| 781000 - Contractual Revenue | 0.00 | 1,478 | 406.29 | 27 | 1,071.71 |
| 781360 - Other Misc Revenue | 0.00 | 89,705 | 910.70 | 1 | 88,794.30 |
| Total for Appr Dept: 908501 | 49.97 | 224,566 | 79,702.52 | 35 | 144,863.48 ** |
| Total for Fund: 23850 | 49.97 | 224,566 | 79,702.52 | 35 | 144,863.48 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23875 -- Co Service Area #086
 Approp Deptid: 908601 -- CSA 086 Quail Valley Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 4,767.99 | 0 | -4,767.99 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | -15.90 | 0 | 15.90 |
| 740020 - Interest-Invested Funds | 65.51 | 0 | 265.41 | 0 | -265.41 |
| Total for Appr Dept: 908601 | 65.51 | 0 | 5,017.50 | 0 | -5,017.50 ** |
| Total for Fund: 23875 | 65.51 | 0 | 5,017.50 | 0 | -5,017.50 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 196
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23900 -- Co Service Area #087
Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 8,340 | 4,146.68 | 50 | 4,193.32 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 796 | 400.01 | 50 | 395.99 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 52 | 32.19 | 62 | 19.81 |
| 740020 - Interest-Invested Funds | 51.72 | 320 | 216.23 | 68 | 103.77 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 138 | 67.80 | 49 | 70.20 |
| 770100 - Special Assessments | 0.00 | 24,440 | 11,741.06 | 48 | 12,698.94 |
| 781360 - Other Misc Revenue | 0.00 | 4,751 | 0.00 | 0 | 4,751.00 |
| Total for Appr Dept: 908701 | 51.72 | 38,837 | 16,603.97 | 43 | 22,233.03 ** |
| Total for Fund: 23900 | 51.72 | 38,837 | 16,603.97 | 43 | 22,233.03 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 4,399 | 2,174.22 | 49 | 2,224.78 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 427 | 209.61 | 49 | 217.39 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 29 | 16.84 | 58 | 12.16 |
| 740020 - Interest-Invested Funds | -4.01 | 9 | -14.53 | -161 | 23.53 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 73 | 34.94 | 48 | 38.06 |
| 770100 - Special Assessments | 0.00 | 23,575 | 10,929.80 | 46 | 12,645.20 |
| 778270 - Interfnd -RDA | 1.82 | 0 | 1.82 | 0 | -1.82 |
| Total for Appr Dept: 908901 | -2.19 | 28,512 | 13,352.70 | 47 | 15,159.30 ** |
| Total for Fund: 23925 | -2.19 | 28,512 | 13,352.70 | 47 | 15,159.30 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 198
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23950 -- Co Service Area #091
Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 10,032 | 4,087.58 | 41 | 5,944.42 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 966 | 491.27 | 51 | 474.73 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 62 | 39.52 | 64 | 22.48 |
| 740020 - Interest-Invested Funds | 357.30 | 2,122 | 1,474.91 | 70 | 647.09 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 165 | 65.61 | 40 | 99.39 |
| 770100 - Special Assessments | 0.00 | 134,587 | 68,923.86 | 51 | 65,663.14 |
| Total for Appr Dept: 909101 | 357.30 | 147,934 | 75,082.75 | 51 | 72,851.25 ** |
| Total for Fund: 23950 | 357.30 | 147,934 | 75,082.75 | 51 | 72,851.25 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 23975 -- Co Service Area #092
Approp Deptid: 909201 -- CSA 092 East Blythe Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 89.33 | 0 | -89.33 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 8.59 | 0 | -8.59 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 0.74 | 0 | -0.74 |
| 740020 - Interest-Invested Funds | 4.95 | 0 | 20.03 | 0 | -20.03 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 1.41 | 0 | -1.41 |
| Total for Appr Dept: 909201 | 4.95 | 0 | 120.10 | 0 | -120.10 ** |
| Total for Fund: 23975 | 4.95 | 0 | 120.10 | 0 | -120.10 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24000 -- Co Service Area #093
 Approp Deptid: 909301 -- CSA 093 Moreno Valley Pk & Rec

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 123.45 | 0 | 479.35 | 0 | -479.35 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 20,257.19 | 0 | -20,257.19 |
| Total for Appr Dept: 909301 | 123.45 | 0 | 20,736.54 | 0 | -20,736.54 ** |
| Total for Fund: 24000 | 123.45 | 0 | 20,736.54 | 0 | -20,736.54 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 201
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24025 -- Co Service Area #094
Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 1,721 | 844.72 | 49 | 876.28 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 171 | 87.24 | 51 | 83.76 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 11 | 7.01 | 64 | 3.99 |
| 740020 - Interest-Invested Funds | 2.61 | 18 | 10.96 | 61 | 7.04 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 29 | 13.91 | 48 | 15.09 |
| 770100 - Special Assessments | 0.00 | 296 | 22.38 | 8 | 273.62 |
| 781360 - Other Misc Revenue | 0.00 | 1,265 | 0.00 | 0 | 1,265.00 |
| Total for Appr Dept: 909401 | 2.61 | 3,511 | 986.22 | 28 | 2,524.78 ** |
| Total for Fund: 24025 | 2.61 | 3,511 | 986.22 | 28 | 2,524.78 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 202
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24050 -- Co Service Area #097
Approp Deptid: 909701 -- CSA 097 Mecca Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 9,383 | 4,496.59 | 48 | 4,886.41 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 634 | 332.57 | 52 | 301.43 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 40 | 26.72 | 67 | 13.28 |
| 740020 - Interest-Invested Funds | -1.37 | 64 | 0.13 | 0 | 63.87 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 117 | 55.76 | 48 | 61.24 |
| 770100 - Special Assessments | 0.00 | 61,801 | 29,496.09 | 48 | 32,304.91 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 909701 | -1.37 | 72,039 | 34,407.86 | 48 | 37,631.14 ** |
| Total for Fund: 24050 | -1.37 | 72,039 | 34,407.86 | 48 | 37,631.14 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 203
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24075 -- Co Service Area #103
Approp Deptid: 910301 -- CSA 103 La Serene Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,532 | 1,271.09 | 50 | 1,260.91 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 250 | 120.96 | 48 | 129.04 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 17 | 9.78 | 58 | 7.22 |
| 740020 - Interest-Invested Funds | -13.22 | 369 | 55.07 | 15 | 313.93 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 42 | 20.25 | 48 | 21.75 |
| 770100 - Special Assessments | 0.00 | 358,143 | 187,029.78 | 52 | 171,113.22 |
| 777610 - Utilities | 0.00 | 0 | 19,256.34 | 0 | -19,256.34 |
| 781360 - Other Misc Revenue | 0.00 | 6,824 | 0.00 | 0 | 6,824.00 |
| Total for Appr Dept: 910301 | -13.22 | 368,177 | 207,763.27 | 56 | 160,413.73 ** |
| Total for Fund: 24075 | -13.22 | 368,177 | 207,763.27 | 56 | 160,413.73 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 204
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24100 -- CSA #104 Sky Valley
Approp Deptid: 910401 -- CSA 104 Santa Ana

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 40,376 | 22,260.53 | 55 | 18,115.47 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 5,138 | 2,253.04 | 44 | 2,884.96 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 330 | 181.02 | 55 | 148.98 |
| 740020 - Interest-Invested Funds | 386.15 | 2,137 | 1,566.37 | 73 | 570.63 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 651 | 363.50 | 56 | 287.50 |
| 770100 - Special Assessments | 0.00 | 86,645 | 44,363.20 | 51 | 42,281.80 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.01 | 0 | -0.01 |
| 781360 - Other Misc Revenue | 0.00 | 28,251 | 0.00 | 0 | 28,251.00 |
| Total for Appr Dept: 910401 | 386.15 | 163,528 | 70,987.67 | 43 | 92,540.33 ** |
| Total for Fund: 24100 | 386.15 | 163,528 | 70,987.67 | 43 | 92,540.33 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 205
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24125 -- Co Service Area #105
Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 22,615 | 11,429.72 | 51 | 11,185.28 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 2,709 | 1,212.98 | 45 | 1,496.02 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 178 | 97.47 | 55 | 80.53 |
| 740020 - Interest-Invested Funds | 225.04 | 1,112 | 902.13 | 81 | 209.87 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 371 | 189.41 | 51 | 181.59 |
| 770100 - Special Assessments | 0.00 | 49,125 | 22,190.32 | 45 | 26,934.68 |
| 781360 - Other Misc Revenue | 0.00 | 144,910 | 0.00 | 0 | 144,910.00 |
| Total for Appr Dept: 910501 | 225.04 | 221,020 | 36,022.03 | 16 | 184,997.97 ** |
| Total for Fund: 24125 | 225.04 | 221,020 | 36,022.03 | 16 | 184,997.97 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 206
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24150 -- Co Service Area #108
Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 16,946 | 8,052.04 | 48 | 8,893.96 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 1,713 | 822.69 | 48 | 890.31 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 113 | 66.08 | 58 | 46.92 |
| 740020 - Interest-Invested Funds | 323.83 | 1,890 | 1,309.90 | 69 | 580.10 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 276 | 134.74 | 49 | 141.26 |
| 770100 - Special Assessments | 0.00 | 13,515 | 6,947.32 | 51 | 6,567.68 |
| 781360 - Other Misc Revenue | 0.00 | 49,000 | 0.00 | 0 | 49,000.00 |
| Total for Appr Dept: 910801 | 323.83 | 83,453 | 17,332.77 | 21 | 66,120.23 ** |
| Total for Fund: 24150 | 323.83 | 83,453 | 17,332.77 | 21 | 66,120.23 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 207
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24175 -- Co Service Area #113
Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 1,119 | 908.22 | 81 | 210.78 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 92 | 62.74 | 68 | 29.26 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 4 | 5.10 | 128 | -1.10 |
| 740020 - Interest-Invested Funds | 48.59 | 263 | 196.59 | 75 | 66.41 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 20 | 11.05 | 55 | 8.95 |
| 770100 - Special Assessments | 0.00 | 8,552 | 4,020.48 | 47 | 4,531.52 |
| Total for Appr Dept: 911301 | 48.59 | 10,050 | 5,204.18 | 52 | 4,845.82 ** |
| Total for Fund: 24175 | 48.59 | 10,050 | 5,204.18 | 52 | 4,845.82 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24200 -- Co Service Area #115
Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 151.20 | 868 | 608.97 | 70 | 259.03 |
| 770100 - Special Assessments | 0.00 | 41,110 | 22,157.29 | 54 | 18,952.71 |
| Total for Appr Dept: 911501 | 151.20 | 41,978 | 22,766.26 | 54 | 19,211.74 ** |
| Total for Fund: 24200 | 151.20 | 41,978 | 22,766.26 | 54 | 19,211.74 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117
 Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 45.63 | 283 | 194.15 | 69 | 88.85 |
| 770100 - Special Assessments | 0.00 | 26,555 | 11,848.76 | 45 | 14,706.24 |
| Total for Appr Dept: 911701 | 45.63 | 26,838 | 12,042.91 | 45 | 14,795.09 ** |
| Total for Fund: 24225 | 45.63 | 26,838 | 12,042.91 | 45 | 14,795.09 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24250 -- Co Service Area #121
Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 266.97 | 1,523 | 1,094.03 | 72 | 428.97 |
| 770100 - Special Assessments | 0.00 | 97,602 | 48,192.56 | 49 | 49,409.44 |
| 781360 - Other Misc Revenue | 0.00 | 335,000 | 0.00 | 0 | 335,000.00 |
| Total for Appr Dept: 912101 | 266.97 | 434,125 | 49,286.59 | 11 | 384,838.41 ** |
| Total for Fund: 24250 | 266.97 | 434,125 | 49,286.59 | 11 | 384,838.41 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24275 -- Co Service Area #124
Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 167.42 | 1,029 | 677.82 | 66 | 351.18 |
| 770100 - Special Assessments | 0.00 | 2,755 | 970.82 | 35 | 1,784.18 |
| Total for Appr Dept: 912411 | 167.42 | 3,784 | 1,648.64 | 44 | 2,135.36 ** |
| Total for Fund: 24275 | 167.42 | 3,784 | 1,648.64 | 44 | 2,135.36 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 212
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24300 -- Co Service Area #125
Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 14,321 | 7,569.54 | 53 | 6,751.46 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 357 | 173.86 | 49 | 183.14 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 24 | 13.97 | 58 | 10.03 |
| 740020 - Interest-Invested Funds | 46.46 | 292 | 192.06 | 66 | 99.94 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 61 | 29.03 | 48 | 31.97 |
| 781000 - Contractual Revenue | 0.00 | 179 | 0.00 | 0 | 179.00 |
| Total for Appr Dept: 912501 | 46.46 | 15,234 | 7,978.46 | 52 | 7,255.54 ** |
| Total for Fund: 24300 | 46.46 | 15,234 | 7,978.46 | 52 | 7,255.54 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 213
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24325 -- Co Service Area #126
Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 92,936 | 52,915.53 | 57 | 40,020.47 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 7,790 | 3,929.36 | 50 | 3,860.64 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 420 | 315.73 | 75 | 104.27 |
| 740020 - Interest-Invested Funds | 90.20 | 281 | 383.77 | 137 | -102.77 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 1,069 | 654.03 | 61 | 414.97 |
| 770100 - Special Assessments | 0.00 | 132,960 | 67,913.20 | 51 | 65,046.80 |
| 778270 - Interfnd -RDA | 1,105.70 | 0 | 1,105.70 | 0 | -1,105.70 |
| 781000 - Contractual Revenue | 0.00 | 200 | 0.01 | 0 | 199.99 |
| 781360 - Other Misc Revenue | 0.00 | 11,630 | 0.00 | 0 | 11,630.00 |
| Total for Appr Dept: 912601 | 1,195.90 | 247,286 | 127,217.33 | 51 | 120,068.67 ** |
| Total for Fund: 24325 | 1,195.90 | 247,286 | 127,217.33 | 51 | 120,068.67 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24350 -- Co Service Area #128 East
Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 166.22 | 928 | 672.88 | 73 | 255.12 |
| 770100 - Special Assessments | 0.00 | 32,925 | 16,842.32 | 51 | 16,082.68 |
| 781360 - Other Misc Revenue | 0.00 | 229,532 | 0.00 | 0 | 229,532.00 |
| Total for Appr Dept: 912801 | 166.22 | 263,385 | 17,515.20 | 7 | 245,869.80 ** |
| Total for Fund: 24350 | 166.22 | 263,385 | 17,515.20 | 7 | 245,869.80 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24375 -- Co Service Area #128 West
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 27.94 | 131 | 112.56 | 86 | 18.44 |
| 770100 - Special Assessments | 0.00 | 8,475 | 3,955.32 | 47 | 4,519.68 |
| 781360 - Other Misc Revenue | 0.00 | 34,255 | 0.00 | 0 | 34,255.00 |
| Total for Appr Dept: 912801 | 27.94 | 42,861 | 4,067.88 | 9 | 38,793.12 ** |
| Total for Fund: 24375 | 27.94 | 42,861 | 4,067.88 | 9 | 38,793.12 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 42.15 | 512 | 225.41 | 44 | 286.59 |
| 770100 - Special Assessments | 0.00 | 146,051 | 70,569.54 | 48 | 75,481.46 |
| 781360 - Other Misc Revenue | 0.00 | 38,231 | 0.00 | 0 | 38,231.00 |
| Total for Appr Dept: 913201 | 42.15 | 184,794 | 70,794.95 | 38 | 113,999.05 ** |
| Total for Fund: 24400 | 42.15 | 184,794 | 70,794.95 | 38 | 113,999.05 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24425 -- Co Service Area #134
Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 381.24 | 2,082 | 1,790.74 | 86 | 291.26 |
| 770100 - Special Assessments | 0.00 | 1,093,705 | 499,761.12 | 46 | 593,943.88 |
| 772230 - Charges for Admin Services | 0.00 | 200 | 0.00 | 0 | 200.00 |
| 777610 - Utilities | 4,460.40 | 0 | 4,460.40 | 0 | -4,460.40 |
| 781360 - Other Misc Revenue | 405.00 | 166,867 | 405.00 | 0 | 166,462.00 |
| Total for Appr Dept: 913401 | 5,246.64 | 1,262,854 | 506,417.26 | 40 | 756,436.74 ** |
| Total for Fund: 24425 | 5,246.64 | 1,262,854 | 506,417.26 | 40 | 756,436.74 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24450 -- Co Service Area #135
Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 13.37 | 111 | 59.20 | 53 | 51.80 |
| 770100 - Special Assessments | 0.00 | 12,758 | 6,262.50 | 49 | 6,495.50 |
| 781360 - Other Misc Revenue | 0.00 | 6,602 | 0.00 | 0 | 6,602.00 |
| Total for Appr Dept: 913501 | 13.37 | 19,471 | 6,321.70 | 32 | 13,149.30 ** |
| Total for Fund: 24450 | 13.37 | 19,471 | 6,321.70 | 32 | 13,149.30 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24475 -- Co Service Area #138
 Approp Deptid: 913801 -- CSA 138 Sun City MHP Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.26 | 0 | 1.07 | 0 | -1.07 |
| Total for Appr Dept: 913801 | 0.26 | 0 | 1.07 | 0 | -1.07 ** |
| Total for Fund: 24475 | 0.26 | 0 | 1.07 | 0 | -1.07 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24500 -- Co Service Area #139 Homeland
 Approp Deptid: 913901 -- CSA 139 Homeland Lighting St

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4.06 | 0 | 16.44 | 0 | -16.44 |
| Total for Appr Dept: 913901 | 4.06 | 0 | 16.44 | 0 | -16.44 ** |
| Total for Fund: 24500 | 4.06 | 0 | 16.44 | 0 | -16.44 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24525 -- Co Service Area #142
Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 16.28 | 78 | 68.25 | 88 | 9.75 |
| 770100 - Special Assessments | 0.00 | 11,986 | 5,682.53 | 47 | 6,303.47 |
| 781360 - Other Misc Revenue | 0.00 | 85 | 0.00 | 0 | 85.00 |
| Total for Appr Dept: 914201 | 16.28 | 12,149 | 5,750.78 | 47 | 6,398.22 ** |
| Total for Fund: 24525 | 16.28 | 12,149 | 5,750.78 | 47 | 6,398.22 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,004.69 | 5,656 | 4,489.61 | 79 | 1,166.39 |
| 770100 - Special Assessments | 0.00 | 1,755,604 | 1,017,077.03 | 58 | 738,526.97 |
| 777610 - Utilities | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 360.00 | 58,632 | 2,535.04 | 4 | 56,096.96 |
| 790070 - Sale Of Right Of Way | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 914301 | 1,364.69 | 1,819,892 | 1,024,101.68 | 56 | 795,790.32 ** |
| Total for Fund: 24550 | 1,364.69 | 1,819,892 | 1,024,101.68 | 56 | 795,790.32 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24575 -- Co Service Area #145
Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 1,177.56 | 0 | -1,177.56 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 2,014 | -2.66 | -0 | 2,016.66 |
| 740020 - Interest-Invested Funds | 34.53 | 221 | 139.89 | 63 | 81.11 |
| 770100 - Special Assessments | 0.00 | 2,356 | 0.00 | 0 | 2,356.00 |
| Total for Appr Dept: 914501 | 34.53 | 4,591 | 1,314.79 | 29 | 3,276.21 ** |
| Total for Fund: 24575 | 34.53 | 4,591 | 1,314.79 | 29 | 3,276.21 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24600 -- Co Service Area #149 Wine Cou
Approp Deptid: 914901 -- Csa 149

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 268.96 | 896 | 1,084.33 | 121 | -188.33 |
| 770100 - Special Assessments | 0.00 | 301,160 | 155,077.38 | 51 | 146,082.62 |
| 781360 - Other Misc Revenue | 0.00 | 88,150 | 0.00 | 0 | 88,150.00 |
| Total for Appr Dept: 914901 | 268.96 | 390,206 | 156,161.71 | 40 | 234,044.29 ** |
| Total for Fund: 24600 | 268.96 | 390,206 | 156,161.71 | 40 | 234,044.29 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24625 -- Co Service Area #152 NPDES
Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,984.33 | 15,673 | 9,228.15 | 59 | 6,444.85 |
| 741040 - Building Use | 4,291.00 | 0 | 10,708.00 | 0 | -10,708.00 |
| 770100 - Special Assessments | 0.00 | 1,459,405 | 738,980.35 | 51 | 720,424.65 |
| 777480 - Reimb Of Cost-Admin Overhead | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 89,514.25 | 108,097 | 116,824.06 | 108 | -8,727.06 |
| 778280 - Interfrd -Reimb For Service | 12,600.00 | 0 | 16,974.49 | 0 | -16,974.49 |
| 781220 - Contributions & Donations | 0.00 | 1,000,000 | 0.00 | 0 | 1,000,000.00 |
| 781360 - Other Misc Revenue | 4,223.40 | 2,150,723 | 63,949.81 | 3 | 2,086,773.19 |
| Total for Appr Dept: 915201 | 112,612.98 | 4,733,898 | 956,664.86 | 20 | 3,777,233.14 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES
 Approp Deptid: 915202 -- CSA Administration Operating

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777140 - CSA Administrative Charges | 26,782.39 | 44,391 | 26,782.39 | 60 | 17,608.61 |
| 778060 - Interfnd -CSA Admin Chrgs | 683,004.16 | 1,254,379 | 683,004.16 | 54 | 571,374.84 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 0 | 8,170.90 | 0 | -8,170.90 |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 339,008 | 64.13 | 0 | 338,943.87 |
| Total for Appr Dept: 915202 | 709,786.55 | 1,637,778 | 718,021.58 | 44 | 919,756.42 ** |
| Total for Fund: 24625 | 822,399.53 | 6,371,676 | 1,674,686.44 | 26 | 4,696,989.56 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24630 -- LMD 2006-1 Wildomar
 Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.84 | 0 | 12.13 | 0 | -12.13 |
| 770100 - Special Assessments | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 915201 | 0.84 | 0 | 12.13 | 0 | -12.13 ** |
| Total for Fund: 24630 | 0.84 | 0 | 12.13 | 0 | -12.13 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24675 -- Co Service Area #153
 Approp Deptid: 915301 -- CSA 153 Mt Plateau

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2.16 | 0 | 8.80 | 0 | -8.80 |
| Total for Appr Dept: 915301 | 2.16 | 0 | 8.80 | 0 | -8.80 ** |
| Total for Fund: 24675 | 2.16 | 0 | 8.80 | 0 | -8.80 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 229
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 24800 -- Co Service Area #146
Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 20.23 | 104 | 82.61 | 79 | 21.39 |
| 770100 - Special Assessments | 0.00 | 8,930 | 4,424.32 | 50 | 4,505.68 |
| Total for Appr Dept: 914601 | 20.23 | 9,034 | 4,506.93 | 50 | 4,527.07 ** |
| Total for Fund: 24800 | 20.23 | 9,034 | 4,506.93 | 50 | 4,527.07 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 32.51 | 77 | 134.49 | 175 | -57.49 |
| 770100 - Special Assessments | 0.00 | 69,773 | 29,235.37 | 42 | 40,537.63 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 914901 | 32.51 | 69,850 | 29,369.86 | 42 | 40,480.14 ** |
| Total for Fund: 24825 | 32.51 | 69,850 | 29,369.86 | 42 | 40,480.14 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 802.00 | 4,256 | 3,276.87 | 77 | 979.13 |
| 770100 - Special Assessments | 0.00 | 449,607 | 234,689.17 | 52 | 214,917.83 |
| 781360 - Other Misc Revenue | 210.00 | 23,222 | 899.00 | 4 | 22,323.00 |
| Total for Appr Dept: 915201 | 1,012.00 | 477,085 | 238,865.04 | 50 | 238,219.96 ** |
| Total for Fund: 24875 | 1,012.00 | 477,085 | 238,865.04 | 50 | 238,219.96 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 232
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25000 -- Successor Agny Hsng Set Aside
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 17,219,357 | 0.00 | 0 | 17,219,357.00 |
| 740020 - Interest-Invested Funds | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 740040 - Interest-Other | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 741500 - Temporary Use Lease | 15,171.67 | 500 | 15,171.67 | 3034 | -14,671.67 |
| 777520 - Reimbursement For Services | 15.10 | 0 | 15.10 | 0 | -15.10 |
| 778150 - Interfrnd -Leases | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 778280 - Interfrnd -Reimb For Service | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 781120 - Rebates & Refunds | 3,535.74 | 500 | 3,535.74 | 707 | -3,035.74 |
| 781360 - Other Misc Revenue | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 791000 - Bond Proceeds | 0.00 | 38,704,629 | 0.00 | 0 | 38,704,629.00 |
| Total for Appr Dept: 1900900000 | 18,722.51 | 55,927,986 | 18,722.51 | 0 | 55,909,263.49 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 233
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25000 -- Successor Agny Hsng Set Aside
Approp Deptid: 934001 -- Redevelopment Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 18,014,870 | 8,928,617.44 | 50 | 9,086,252.56 |
| 740020 - Interest-Invested Funds | 20,533.61 | 172,351 | 92,287.55 | 54 | 80,063.45 |
| 740040 - Interest-Other | 0.00 | 100,000 | 151,966.06 | 152 | -51,966.06 |
| 741500 - Temporary Use Lease | 0.00 | 147,230 | 106,993.83 | 73 | 40,236.17 |
| 777520 - Reimbursement For Services | 0.00 | 202,879 | 551,744.33 | 272 | -348,865.33 |
| 777540 - Reimbursement Of Salaries | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 778270 - Interfnd -RDA | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 781000 - Contractual Revenue | 0.00 | 990,103 | 0.00 | 0 | 990,103.00 |
| 781120 - Rebates & Refunds | 0.00 | 913,222 | 367,197.82 | 40 | 546,024.18 |
| 93400 - Training | 0.00 | 0 | 269.00 | 0 | -269.00 |
| Total for Account: 781120 | 0.00 | 913,222 | 367,466.82 | 40 | 545,755.18 * |
| 781360 - Other Misc Revenue | 0.00 | 1,000 | 441.53 | 44 | 558.47 |
| 790030 - Loss or Gain Sale Real Estate | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 38,263.05 | 0 | -38,263.05 |
| 791000 - Bond Proceeds | 0.00 | 39,070,483 | 0.00 | 0 | 39,070,483.00 |
| Total for Appr Dept: 934001 | 20,533.61 | 59,616,138 | 10,237,780.61 | 17 | 49,378,357.39 ** |
| Total for Fund: 25000 | 39,256.12 | 115,544,124 | 10,256,503.12 | 9 | 105,287,620.88 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc
 Approp Deprtd: 947400 -- Zone 1 Const,Maint,Misc.

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 6,217,000 | 3,456,618.95 | 56 | 2,760,381.05 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 304,000 | 290,174.54 | 95 | 13,825.46 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 43,000 | 23,310.95 | 54 | 19,689.05 |
| 740020 - Interest-Invested Funds | 13,461.24 | 111,000 | 55,955.47 | 50 | 55,044.53 |
| 741000 - Rents | 1,990.00 | 93,000 | 86,459.29 | 93 | 6,540.71 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 96,000 | 48,504.66 | 51 | 47,495.34 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 2,000 | 1,315.00 | 66 | 685.00 |
| 777400 - Reimb For Accident Damage | 22.00 | 3,000 | 407.00 | 14 | 2,593.00 |
| 777790 - Area Drainage Plan Fees | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 401.47 | 0 | -401.47 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 200,000 | 0.00 | 0 | 200,000.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 1,000,000 | 803,439.00 | 80 | 196,561.00 |
| 790020 - Sale Of Real Estate | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 2,876,740 | 0.00 | 0 | 2,876,740.00 |
| Total for Appr Dept: 947400 | 15,473.24 | 10,970,740 | 4,766,586.33 | 43 | 6,204,153.67 ** |
| Total for Fund: 25110 | 15,473.24 | 10,970,740 | 4,766,586.33 | 43 | 6,204,153.67 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25120 -- Zone 2 Const-Maint-Misc
Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 10,211,000 | 5,646,404.24 | 55 | 4,564,595.76 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 498,000 | 489,772.88 | 98 | 8,227.12 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 72,000 | 39,337.67 | 55 | 32,662.33 |
| 740020 - Interest-Invested Funds | 35,810.73 | 247,000 | 147,911.45 | 60 | 99,088.55 |
| 740040 - Interest-Other | 0.00 | 0 | 36.35 | 0 | -36.35 |
| 741000 - Rents | 531.88 | 6,500 | 4,355.04 | 67 | 2,144.96 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 167,000 | 81,830.32 | 49 | 85,169.68 |
| 771920 - Sale Of Plans-Specifications | 320.00 | 0 | 1,110.00 | 0 | -1,110.00 |
| 777790 - Area Drainage Plan Fees | 3,815.00 | 1,000 | 3,815.00 | 382 | -2,815.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 150.00 | 0 | -150.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 1,600,000 | 0.00 | 0 | 1,600,000.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 1,000,000 | 686,046.74 | 69 | 313,953.26 |
| Total for Appr Dept: 947420 | 40,477.61 | 13,802,500 | 7,100,769.69 | 51 | 6,701,730.31 |
| Total for Fund: 25120 | 40,477.61 | 13,802,500 | 7,100,769.69 | 51 | 6,701,730.31 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deprtd: 947440 -- Zone 3 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 1,325,000 | 725,433.76 | 55 | 599,566.24 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 70,000 | 65,428.85 | 93 | 4,571.15 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 2,000 | 0.00 | 0 | 2,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 10,000 | 5,256.01 | 53 | 4,743.99 |
| 740020 - Interest-Invested Funds | 7,747.73 | 51,000 | 31,627.45 | 62 | 19,372.55 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 22,000 | 10,920.37 | 50 | 11,079.63 |
| 770100 - Special Assessments | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 200,000 | 0.00 | 0 | 200,000.00 |
| 781660 - Redevelopment Pass Thru | 291,026.85 | 500,000 | 291,716.77 | 58 | 208,283.23 |
| 790020 - Sale Of Real Estate | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 947440 | 298,774.58 | 2,180,000 | 1,130,383.21 | 52 | 1,049,616.79 |
| Total for Fund: 25130 | 298,774.58 | 2,180,000 | 1,130,383.21 | 52 | 1,049,616.79 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc
 Approp Deprtd: 947460 -- Zone 4 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 10,141,000 | 5,630,417.92 | 56 | 4,510,582.08 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 518,000 | 481,327.68 | 93 | 36,672.32 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 20,000 | 0.00 | 0 | 20,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 75,000 | 38,666.26 | 52 | 36,333.74 |
| 740020 - Interest-Invested Funds | 43,275.05 | 278,000 | 169,811.74 | 61 | 108,188.26 |
| 741000 - Rents | 0.00 | 7,800 | 7,800.00 | 100 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 162,000 | 80,815.40 | 50 | 81,184.60 |
| 770100 - Special Assessments | 1,313.29 | 10,000 | 1,313.29 | 13 | 8,686.71 |
| 771800 - Engineering Services | 0.00 | 180,000 | 10,497.85 | 6 | 169,502.15 |
| 771920 - Sale Of Plans-Specifications | 12.00 | 0 | 402.00 | 0 | -402.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777790 - Area Drainage Plan Fees | 0.00 | 86,000 | 276,005.86 | 321 | -190,005.86 |
| 780220 - Sale Of Surplus Property | 0.00 | 0 | 42,000.00 | 0 | -42,000.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 500,000 | 154,841.18 | 31 | 345,158.82 |
| 790020 - Sale Of Real Estate | 0.00 | 3,000 | 1,841.91 | 61 | 1,158.09 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 5,375,300 | 0.00 | 0 | 5,375,300.00 |
| Total for Appr Dept: 947460 | 44,600.34 | 17,356,100 | 6,895,741.09 | 40 | 10,460,358.91 ** |
| Total for Fund: 25140 | 44,600.34 | 17,356,100 | 6,895,741.09 | 40 | 10,460,358.91 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 238
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 2,369,000 | 1,209,278.29 | 51 | 1,159,721.71 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 121,000 | 103,830.93 | 86 | 17,169.07 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 3,000 | 0.00 | 0 | 3,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 36,000 | 8,338.73 | 23 | 27,661.27 |
| 740020 - Interest-Invested Funds | 8,378.51 | 60,000 | 34,001.15 | 57 | 25,998.85 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 37,000 | 16,804.04 | 45 | 20,195.96 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 0 | 372.00 | 0 | -372.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 100,000 | 45,594.34 | 46 | 54,405.66 |
| Total for Appr Dept: 947480 | 8,378.51 | 2,726,000 | 1,418,219.48 | 52 | 1,307,780.52 ** |
| Total for Fund: 25150 | 8,378.51 | 2,726,000 | 1,418,219.48 | 52 | 1,307,780.52 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,371,000 | 1,881,164.59 | 56 | 1,489,835.41 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 167,000 | 149,308.41 | 89 | 17,691.59 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 4,000 | 0.00 | 0 | 4,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 49,000 | 11,993.40 | 24 | 37,006.60 |
| 740020 - Interest-Invested Funds | 14,451.36 | 120,000 | 60,047.95 | 50 | 59,952.05 |
| 741000 - Rents | 41,227.86 | 45,000 | 48,427.86 | 108 | -3,427.86 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 52,000 | 24,513.12 | 47 | 27,486.88 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781660 - Redevelopment Pass Thru | 32,178.72 | 450,000 | 67,959.45 | 15 | 382,040.55 |
| Total for Appr Dept: 947500 | 87,857.94 | 4,258,000 | 2,243,414.78 | 53 | 2,014,585.22 |
| Total for Fund: 25160 | 87,857.94 | 4,258,000 | 2,243,414.78 | 53 | 2,014,585.22 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 240
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25170 -- Zone 7 Const-Maint-Misc
Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,499,000 | 1,914,234.78 | 55 | 1,584,765.22 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 184,000 | 160,877.14 | 87 | 23,122.86 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 4,000 | 0.00 | 0 | 4,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 54,000 | 12,923.39 | 24 | 41,076.61 |
| 740020 - Interest-Invested Funds | 21,674.90 | 160,000 | 88,002.48 | 55 | 71,997.52 |
| 740040 - Interest-Other | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 55,000 | 26,738.96 | 49 | 28,261.04 |
| 767300 - Fed-Other Government Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777790 - Area Drainage Plan Fees | 837.09 | 12,000 | 11,617.09 | 97 | 382.91 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781660 - Redevelopment Pass Thru | 0.00 | 250,000 | 35,735.41 | 14 | 214,264.59 |
| Total for Appr Dept: 947520 | 22,511.99 | 4,218,000 | 2,250,129.25 | 53 | 1,967,870.75 ** |
| Total for Fund: 25170 | 22,511.99 | 4,218,000 | 2,250,129.25 | 53 | 1,967,870.75 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment
 Approp Deptid: 947540 -- NPDES Whitewater Assess

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 408.36 | 5,800 | 1,769.17 | 31 | 4,030.83 |
| 770100 - Special Assessments | 47.61 | 295,000 | 143,518.88 | 49 | 151,481.12 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 416,423 | 0.00 | 0 | 416,423.00 |
| Total for Appr Dept: 947540 | 455.97 | 717,223 | 145,288.05 | 20 | 571,934.95 ** |
| Total for Fund: 25180 | 455.97 | 717,223 | 145,288.05 | 20 | 571,934.95 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25190 -- NPDES Santa Ana Assessment Are
Approp Deptid: 947560 -- NPDES Santa Ana Assess

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,505.42 | 20,000 | 11,071.26 | 55 | 8,928.74 |
| 770100 - Special Assessments | 0.00 | 2,265,000 | 1,143,964.75 | 51 | 1,121,035.25 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 500,000 | 0.00 | 0 | 500,000.00 |
| Total for Appr Dept: 947560 | 2,505.42 | 2,785,000 | 1,155,036.01 | 41 | 1,629,963.99 ** |
| Total for Fund: 25190 | 2,505.42 | 2,785,000 | 1,155,036.01 | 41 | 1,629,963.99 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25200 -- NPDES Santa Margarita Assmt
Approp Deptid: 947580 -- NPDES Santa Margarita Assess

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 238.58 | 4,000 | 1,194.90 | 30 | 2,805.10 |
| 770100 - Special Assessments | 0.00 | 476,000 | 232,209.98 | 49 | 243,790.02 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 1,500,000 | 0.00 | 0 | 1,500,000.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| Total for Appr Dept: 947580 | 238.58 | 1,981,000 | 233,404.88 | 12 | 1,747,595.12 ** |
| Total for Fund: 25200 | 238.58 | 1,981,000 | 233,404.88 | 12 | 1,747,595.12 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25400 -- Regional Park & Open Space Dis
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,500,000 | 1,939,739.12 | 55 | 1,560,260.88 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 190,000 | 184,984.71 | 97 | 5,015.29 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 5,000 | 0.00 | 0 | 5,000.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 30,000 | 14,859.19 | 50 | 15,140.81 |
| 740020 - Interest-Invested Funds | 1,102.75 | 12,000 | 5,554.70 | 46 | 6,445.30 |
| 741000 - Rents | 0.00 | 0 | 5,200.00 | 0 | -5,200.00 |
| 741260 - Land Lease | 3,700.10 | 145,000 | 23,188.20 | 16 | 121,811.80 |
| 741340 - Mobile Estates | 11,986.16 | 140,000 | 90,469.31 | 65 | 49,530.69 |
| 741360 - Concessions | 16,827.08 | 226,000 | 126,579.04 | 56 | 99,420.96 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 60,000 | 30,631.24 | 51 | 29,368.76 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 763500 - Fed-Aid For Disaster | 0.00 | 67,235 | 87,603.00 | 130 | -20,368.00 |
| 771870 - Plan Review Fees | 0.00 | 0 | 1,230.00 | 0 | -1,230.00 |
| 771930 - Deposit Based Fee Draws | 1,864.50 | 0 | 5,819.50 | 0 | -5,819.50 |
| 776740 - Recreation Fees | 318,767.32 | 3,604,234 | 2,060,026.58 | 57 | 1,544,207.42 |
| 776750 - Trails-Fees | 0.00 | 4,500 | 3,380.00 | 75 | 1,120.00 |
| 776760 - Reservation-Fees | 0.00 | 52,440 | 32.00 | 0 | 52,408.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 2,274.60 | 0 | -2,274.60 |
| 777550 - Right Of Way Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778150 - Interfrd -Leases | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778330 - Interfrd -Salary Reimbursmt | 0.00 | 153,000 | 0.00 | 0 | 153,000.00 |
| 780220 - Sale Of Surplus Property | 0.00 | 0 | 1,355.36 | 0 | -1,355.36 |
| 781000 - Contractual Revenue | 0.00 | 0 | -39,108.32 | 0 | 39,108.32 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 1,599.74 | 0 | -1,599.74 |
| 781200 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781300 - Insurance Claims | 0.00 | 0 | 191.26 | 0 | -191.26 |
| 781320 - Insurance Proceeds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 2,346.38 | 0 | -2,346.38 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 45,000 | 45,000.00 | 100 | 0.00 |
| 781660 - Redevelopment Pass Thru | 3,929.47 | 58,500 | 63,958.45 | 109 | -5,458.45 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 153,991 | 106,465.00 | 69 | 47,526.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 257,738 | 146,370.00 | 57 | 111,368.00 |
| Total for Appr Dept: 931104 | 358,177.38 | 8,704,638 | 4,909,749.06 | 56 | 3,794,888.94 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 780180 - Sale Of Books | 18.00 | 2,000 | 658.00 | 33 | 1,342.00 |
| Total for Appr Dept: 931111 | 18.00 | 2,000 | 658.00 | 33 | 1,342.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 776740 - Recreation Fees | 6,871.96 | 0 | 66,142.40 | 0 | -66,142.40 |
| 776760 - Reservation-Fees | 11,768.97 | 0 | 49,626.72 | 0 | -49,626.72 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 287.00 | 0 | -287.00 |
| Total for Appr Dept: 931180 | 18,640.93 | 0 | 116,056.12 | 0 | -116,056.12 ** |
| Total for Fund: 25400 | 376,836.31 | 8,706,638 | 5,026,463.18 | 58 | 3,680,174.82 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 247
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation
Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741000 - Rents | 21,602.82 | 0 | 189,744.46 | 0 | -189,744.46 |
| 741520 - Vending Machines | 0.00 | 0 | 6.50 | 0 | -6.50 |
| 776740 - Recreation Fees | 0.00 | 0 | 5,000.00 | 0 | -5,000.00 |
| 778150 - Interfnd -Leases | 0.00 | 0 | 700.00 | 0 | -700.00 |
| Total for Appr Dept: 931104 | 21,602.82 | 0 | 195,450.96 | 0 | -195,450.96 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 248
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25420 -- Recreation
Approp Deptid: 931180 -- Recreation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 16.10 | 0 | 330.50 | 0 | -330.50 |
| 741000 - Rents | 0.00 | 415,331 | 0.00 | 0 | 415,331.00 |
| 741080 - Exhibits | 0.00 | 0 | 660.00 | 0 | -660.00 |
| 741360 - Concessions | 0.00 | 25,000 | 570.33 | 2 | 24,429.67 |
| 741520 - Vending Machines | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 776740 - Recreation Fees | 4,641.66 | 1,442,256 | 561,672.15 | 39 | 880,583.85 |
| 776760 - Reservation-Fees | 0.00 | 0 | 64.00 | 0 | -64.00 |
| 777520 - Reimbursement For Services | 13,175.60 | 420,000 | 34,335.05 | 8 | 385,664.95 |
| 778010 - Interfnd -CDBG | 0.00 | 40,000 | 7,375.00 | 18 | 32,625.00 |
| 778150 - Interfnd -Leases | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | -35.00 | 0 | 35.00 |
| 790500 - Operating Transfer-In | 340,324.00 | 340,054 | 340,324.00 | 100 | -270.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 17,500.00 | 0 | -17,500.00 |
| Total for Appr Dept: 931180 | 358,157.36 | 2,682,641 | 962,796.03 | 36 | 1,719,844.97 |
| Total for Fund: 25420 | 379,760.18 | 2,682,641 | 1,158,246.99 | 43 | 1,524,394.01 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 249
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 10.42 | 2,300 | 20.23 | 1 | 2,279.77 |
| 790500 - Operating Transfer-In | 120,610.00 | 120,610 | 120,610.00 | 100 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 260,000 | 130,000.00 | 50 | 130,000.00 |
| Total for Appr Dept: 931170 | 120,620.42 | 382,910 | 250,630.23 | 65 | 132,279.77 ** |
| Total for Fund: 25430 | 120,620.42 | 382,910 | 250,630.23 | 65 | 132,279.77 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 250
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 2,000 | 0.00 | 0 | 2,000.00 |
| 755190 - Off Highway Vehicle Park & Rec | 0.00 | 100,000 | 0.00 | 0 | 100,000.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 49,643 | 12,497.00 | 25 | 37,146.00 |
| Total for Appr Dept: 931160 | 0.00 | 151,643 | 12,497.00 | 8 | 139,146.00 ** |
| Total for Fund: 25440 | 0.00 | 151,643 | 12,497.00 | 8 | 139,146.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish & Game
 Approp Deptid: 931103 -- Fish & Game Commission

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 8.86 | 50 | 36.50 | 73 | 13.50 |
| 777730 - Fish & Game-Cc Portion | 369.17 | 2,000 | 1,203.76 | 60 | 796.24 |
| Total for Appr Dept: 931103 | 378.03 | 2,050 | 1,240.26 | 61 | 809.74 ** |
| Total for Fund: 25500 | 378.03 | 2,050 | 1,240.26 | 61 | 809.74 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Resident Emp Utility
 Approp Deptid: 931108 -- Residence Utility Trust Fund

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 162.92 | 800 | 650.69 | 81 | 149.31 |
| 741000 - Rents | 3,793.56 | 50,000 | 28,801.54 | 58 | 21,198.46 |
| 777610 - Utilities | 956.87 | 9,000 | 6,207.70 | 69 | 2,792.30 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 250.00 | 0 | -250.00 |
| Total for Appr Dept: 931108 | 4,913.35 | 59,800 | 35,909.93 | 60 | 23,890.07 ** |
| Total for Fund: 25510 | 4,913.35 | 59,800 | 35,909.93 | 60 | 23,890.07 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 253
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal
Approp Deptid: 931107 -- Arundo Trust Fund

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 924.42 | 4,500 | 3,550.55 | 79 | 949.45 |
| 755320 - CA-Misc State Reimbursements | 60,897.42 | 50,000 | 60,897.42 | 122 | -10,897.42 |
| 776740 - Recreation Fees | 5,430.00 | 30,000 | 27,060.00 | 90 | 2,940.00 |
| 777520 - Reimbursement For Services | 0.00 | 215,000 | 10,037.00 | 5 | 204,963.00 |
| Total for Appr Dept: 931107 | 67,251.84 | 299,500 | 101,544.97 | 34 | 197,955.03 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 254
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931120 -- Arundo Removal SARR Prop 13

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | -25,511.21 | 0 | 25,511.21 |
| Total for Appr Dept: 931120 | 0.00 | 0 | -25,511.21 | 0 | 25,511.21 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 255
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931160 -- Off Road Vehicle Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 316.51 | 0 | 1,292.49 | 0 | -1,292.49 |
| 755190 - Off Highway Vehicle Park & Rec | 0.00 | 0 | 105,190.29 | 0 | -105,190.29 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931160 | 316.51 | 0 | 106,482.78 | 0 | -106,482.78 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25520 -- Arundo Removal
Approp Deptid: 931170 -- Habitat & Open Space Mgmt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 411.01 | 0 | 1,665.95 | 0 | -1,665.95 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781300 - Insurance Claims | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931170 | 411.01 | 0 | 1,665.95 | 0 | -1,665.95 ** |
| Total for Fund: 25520 | 67,979.36 | 299,500 | 184,182.49 | 61 | 115,317.51 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25535 -- Natural Resource Education
Approp Deptid: 931130 -- Natural Resource Education

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 197.34 | 0 | 808.27 | 0 | -808.27 |
| 790500 - Operating Transfer-In | 0.00 | 18,000 | 0.00 | 0 | 18,000.00 |
| Total for Appr Dept: 931130 | 197.34 | 18,000 | 808.27 | 4 | 17,191.73 ** |
| Total for Fund: 25535 | 197.34 | 18,000 | 808.27 | 4 | 17,191.73 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 25540 -- Multi-Species Reserve
Approp Deptid: 931116 -- Multi-Species Reserve

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 89.43 | 300 | 398.99 | 133 | -98.99 |
| 776740 - Recreation Fees | 0.00 | 400 | 195.00 | 49 | 205.00 |
| 777520 - Reimbursement For Services | 54,502.07 | 778,874 | 103,604.39 | 13 | 675,269.61 |
| Total for Appr Dept: 931116 | 54,591.50 | 779,574 | 104,198.38 | 13 | 675,375.62 ** |
| Total for Fund: 25540 | 54,591.50 | 779,574 | 104,198.38 | 13 | 675,375.62 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,507.23 | 18,000 | 10,158.61 | 56 | 7,841.39 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 449.44 | 0 | -449.44 |
| 778150 - Interfnd -Leases | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931101 | 2,507.23 | 18,000 | 10,608.05 | 59 | 7,391.95 ** |
| Total for Fund: 25550 | 2,507.23 | 18,000 | 10,608.05 | 59 | 7,391.95 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 574.92 | 2,500 | 2,285.33 | 91 | 214.67 |
| 777520 - Reimbursement For Services | 0.00 | 689,706 | 228,593.74 | 33 | 461,112.26 |
| Total for Appr Dept: 931150 | 574.92 | 692,206 | 230,879.07 | 33 | 461,326.93 ** |
| Total for Fund: 25590 | 574.92 | 692,206 | 230,879.07 | 33 | 461,326.93 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 25800 -- RC Children & Family Commission
Approp Deptid: 938001 -- RCCFC - Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 25,540.11 | 441,265 | 102,926.67 | 23 | 338,338.33 |
| 751630 - CA-CARES | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 754000 - CA-Tobacco Tax Prop.10 | 1,744,540.23 | 21,385,489 | 11,248,907.07 | 53 | 10,136,581.93 |
| 755760 - CA-School Readiness | 0.00 | 1,202,098 | 0.00 | 0 | 1,202,098.00 |
| 81600 - School Readiness - State | 0.00 | 0 | 331,841.09 | 0 | -331,841.09 |
| Total for Account: 755760 | 0.00 | 1,202,098 | 331,841.09 | 28 | 870,256.91 * |
| 755880 - CA-Prop 1B Highway Safety | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 81220 - Cares Plus - State Match | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 755880 | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 80000 - Program Generic F5R | 0.00 | 0 | 170,885.01 | 0 | -170,885.01 |
| 81400 - Operational | 0.00 | 0 | 32,352.05 | 0 | -32,352.05 |
| 81470 - Capacity Building Grant | 0.00 | 0 | 2,414.33 | 0 | -2,414.33 |
| Total for Account: 781120 | 0.00 | 0 | 205,651.39 | 0 | -205,651.39 * |
| 781360 - Other Misc Revenue | 0.00 | 85,000 | 12,038.23 | 14 | 72,961.77 |
| 81400 - Operational | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 781360 | 0.00 | 85,000 | 12,038.23 | 14 | 72,961.77 * |
| Total for Appr Dept: 938001 | 1,770,080.34 | 23,113,852 | 11,901,364.45 | 51 | 11,212,487.55 ** |
| Total for Fund: 25800 | 1,770,080.34 | 23,113,852 | 11,901,364.45 | 51 | 11,212,487.55 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 262
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30000 -- Accumulative Capital Outlay
Approp Deptid: 1100300000 -- Const & Land Acq-ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 790600 - Contrib Fr Other County Funds | 169,023.20 | 1,037,750 | 531,546.57 | 51 | 506,203.43 |
| Total for Appr Dept: 1100300000 | 169,023.20 | 1,037,750 | 531,546.57 | 51 | 506,203.43 ** |
| Total for Fund: 30000 | 169,023.20 | 1,037,750 | 531,546.57 | 51 | 506,203.43 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 263
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30100 -- Capital Const-Land & Bldg Acq
Approp Deptid: 7200800000 -- EDA-Capital Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -2,636.96 | 1 | -10,496.13 | **** | 10,497.13 |
| 771880 - Planning Services | 42,585.66 | 0 | 93,567.99 | 0 | -93,567.99 |
| 776455 - Rebates & Refunds | 160.00 | 0 | 50,743.26 | 0 | -50,743.26 |
| 777520 - Reimbursement For Services | 1,679,465.65 | 76,158,478 | 6,667,822.80 | 9 | 69,490,655.20 |
| 79000 - PY Cost Reimbursement | 0.00 | 0 | 320,424.58 | 0 | -320,424.58 |
| Total for Account: 777520 | 1,679,465.65 | 76,158,478 | 6,988,247.38 | 9 | 69,170,230.62 * |
| 778280 - Interfund -Reimb For Service | 3,939,311.10 | 9,576,362 | 8,450,753.70 | 88 | 1,125,608.30 |
| 10000 - Adoptions | 0.00 | 0 | 24,226.44 | 0 | -24,226.44 |
| Total for Account: 778280 | 3,939,311.10 | 9,576,362 | 8,474,980.14 | 88 | 1,101,381.86 * |
| 778370 - Interfund - Project Costs | 0.00 | 4,010 | -2,017.65 | -50 | 6,027.65 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781300 - Insurance Claims | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 11,418.79 | 0 | -11,418.79 |
| 781680 - Administrative Charges | 0.00 | 0 | 7.30 | 0 | -7.30 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 92560 - Palm Desert RDA | 1,234,657.50 | 0 | 2,689,342.54 | 0 | -2,689,342.54 |
| Total for Account: 790500 | 1,234,657.50 | 0 | 2,689,342.54 | 0 | -2,689,342.54 * |
| 790600 - Contrib Fr Other County Funds | -62,518.90 | 678,196 | 68,401.96 | 10 | 609,794.04 |
| Total for Appr Dept: 7200800000 | 6,831,024.05 | 86,417,047 | 18,364,195.58 | 21 | 68,052,851.42 ** |
| Total for Fund: 30100 | 6,831,024.05 | 86,417,047 | 18,364,195.58 | 21 | 68,052,851.42 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization
 Approp Deptid: 1105100000 -- Tobacco Settlement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 31,334.28 | 3,000,000 | 131,363.43 | 4 | 2,868,636.57 |
| 741040 - Building Use | 0.00 | 337,000 | 331,000.00 | 98 | 6,000.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 782000 - Tobacco Tax Settlement | 0.00 | 500,000 | 0.00 | 0 | 500,000.00 |
| 791000 - Bond Proceeds | 0.00 | 200,000 | 0.00 | 0 | 200,000.00 |
| Total for Appr Dept: 1105100000 | 31,334.28 | 4,037,000 | 462,363.43 | 11 | 3,574,636.57 ** |
| Total for Fund: 30120 | 31,334.28 | 4,037,000 | 462,363.43 | 11 | 3,574,636.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 265
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30300 -- Fire Capital Project Fund
Approp Deptid: 2700100000 -- Const & Land Acq-Fire

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -6.25 | 0 | 317.87 | 0 | -317.87 |
| Total for Appr Dept: 2700100000 | -6.25 | 0 | 317.87 | 0 | -317.87 ** |
| Total for Fund: 30300 | -6.25 | 0 | 317.87 | 0 | -317.87 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 266
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops
Approp Deptid: 1103500000 -- Mitigation Project Operation

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 881.72 | 140,000 | 3,619.73 | 3 | 136,380.27 |
| 777170 - Developer Mitigation | 22,389.00 | 160,000 | 68,289.00 | 43 | 91,711.00 |
| Total for Appr Dept: 1103500000 | 23,270.72 | 300,000 | 71,908.73 | 24 | 228,091.27 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 30500 -- Developers Impact Fee Ops
Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 70,490.44 | 1,500,000 | 289,188.10 | 19 | 1,210,811.90 |
| 777170 - Developer Mitigation | 70,854.08 | 5,000,000 | 742,589.84 | 15 | 4,257,410.16 |
| 778190 - Interfnd-Development Fees | 0.00 | 12,000 | 0.00 | 0 | 12,000.00 |
| Total for Appr Dept: 1103700000 | 141,344.52 | 6,512,000 | 1,031,777.94 | 16 | 5,480,222.06 ** |
| Total for Fund: 30500 | 164,615.24 | 6,812,000 | 1,103,686.67 | 16 | 5,708,313.33 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 25,052.09 | 440,000 | 102,523.97 | 23 | 337,476.03 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 100,000 | 11,371.19 | 11 | 88,628.81 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 420,000 | 357,142.86 | 85 | 62,857.14 |
| Total for Appr Dept: 1104200000 | 25,052.09 | 960,000 | 471,038.02 | 49 | 488,961.98 ** |
| Total for Fund: 30700 | 25,052.09 | 960,000 | 471,038.02 | 49 | 488,961.98 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31000 -- 85 Aces
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 4.52 | 0 | 13,291.75 | 0 | -13,291.75 |
| 790500 - Operating Transfer-In | 2.11 | 0 | 57.81 | 0 | -57.81 |
| Total for Appr Dept: 925002 | 6.63 | 0 | 13,349.56 | 0 | -13,349.56 ** |
| Total for Fund: 31000 | 6.63 | 0 | 13,349.56 | 0 | -13,349.56 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 18.92 | 0 | 118.37 | 0 | -118.37 |
| Total for Appr Dept: 925002 | 18.92 | 0 | 118.37 | 0 | -118.37 ** |
| Total for Fund: 31010 | 18.92 | 0 | 118.37 | 0 | -118.37 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31020 -- 97a Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 925002 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 31020 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Page No. 272
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31025 -- 2003B Capital Facilities Proj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 0.03 | 0 | -0.03 |
| 790500 - Operating Transfer-In | 3.50 | 0 | 46.55 | 0 | -46.55 |
| Total for Appr Dept: 925002 | 3.50 | 0 | 46.58 | 0 | -46.58 ** |
| Total for Fund: 31025 | 3.50 | 0 | 46.58 | 0 | -46.58 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 14.18 | 0 | -14.18 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 925002 | 0.00 | 0 | 14.18 | 0 | -14.18 ** |
| Total for Fund: 31035 | 0.00 | 0 | 14.18 | 0 | -14.18 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31050 -- 97 B-C Hospital Project
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.21 | 0 | 1.29 | 0 | -1.29 |
| Total for Appr Dept: 925002 | 0.21 | 0 | 1.29 | 0 | -1.29 ** |
| Total for Fund: 31050 | 0.21 | 0 | 1.29 | 0 | -1.29 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Page No. 275
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31090 -- Southwest Justice Center
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 2.41 | 0 | 12.75 | 0 | -12.75 |
| Total for Appr Dept: 925002 | 2.41 | 0 | 12.75 | 0 | -12.75 ** |
| Total for Fund: 31090 | 2.41 | 0 | 12.75 | 0 | -12.75 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31110 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 392.67 | 0 | 2,193.34 | 0 | -2,193.34 |
| Total for Appr Dept: 925002 | 392.67 | 0 | 2,193.34 | 0 | -2,193.34 ** |
| Total for Fund: 31110 | 392.67 | 0 | 2,193.34 | 0 | -2,193.34 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31540 -- RDA Capital Improvements
Approp Deptid: 1100100000 -- Executive Office

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 159,660 | 0.00 | 0 | 159,660.00 |
| 781000 - Contractual Revenue | 0.00 | 24,407,415 | 2,683,011.35 | 11 | 21,724,403.65 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 18,243,610.01 | 0 | -18,243,610.01 |
| Total for Account: 781000 | 0.00 | 24,407,415 | 20,926,621.36 | 86 | 3,480,793.64 * |
| Total for Appr Dept: 1100100000 | 0.00 | 24,567,075 | 20,926,621.36 | 85 | 3,640,453.64 ** |
| Total for Fund: 31540 | 0.00 | 24,567,075 | 20,926,621.36 | 85 | 3,640,453.64 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31550 -- Co Service Area #143 Qmby
Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,292.66 | 7,929 | 5,238.94 | 66 | 2,690.06 |
| 781360 - Other Misc Revenue | 0.00 | 2,000,000 | 0.00 | 0 | 2,000,000.00 |
| Total for Appr Dept: 914301 | 1,292.66 | 2,007,929 | 5,238.94 | 0 | 2,002,690.06 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 914501 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 31550 | 1,292.66 | 2,007,929 | 5,238.94 | 0 | 2,002,690.06 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31555 -- CSA #145 Quimby
Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 875.89 | 5,360 | 3,549.06 | 66 | 1,810.94 |
| 781360 - Other Misc Revenue | 0.00 | 100,000 | 39.58 | 0 | 99,960.42 |
| Total for Appr Dept: 914501 | 875.89 | 105,360 | 3,588.64 | 3 | 101,771.36 ** |
| Total for Fund: 31555 | 875.89 | 105,360 | 3,588.64 | 3 | 101,771.36 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A
 Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 690.77 | 4,193 | 2,798.21 | 67 | 1,394.79 |
| 778270 - Interfnd -RDA | 4,881.03 | 0 | 4,881.03 | 0 | -4,881.03 |
| 781360 - Other Misc Revenue | 0.00 | 1,000,000 | 0.00 | 0 | 1,000,000.00 |
| Total for Appr Dept: 915201 | 5,571.80 | 1,004,193 | 7,679.24 | 1 | 996,513.76 ** |
| Total for Fund: 31560 | 5,571.80 | 1,004,193 | 7,679.24 | 1 | 996,513.76 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31570 -- CSA #152 Zone B
Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,025.10 | 13,344 | 8,205.81 | 61 | 5,138.19 |
| 781360 - Other Misc Revenue | 0.00 | 3,000,000 | 0.00 | 0 | 3,000,000.00 |
| Total for Appr Dept: 915201 | 2,025.10 | 3,013,344 | 8,205.81 | 0 | 3,005,138.19 ** |
| Total for Fund: 31570 | 2,025.10 | 3,013,344 | 8,205.81 | 0 | 3,005,138.19 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 5,192.54 | 52,643 | 21,055.32 | 40 | 31,587.68 |
| 781640 - Special District Income | 5,074.00 | 0 | 5,074.00 | 0 | -5,074.00 |
| Total for Appr Dept: 3130500000 | 10,266.54 | 52,643 | 26,129.32 | 50 | 26,513.68 ** |
| Total for Fund: 31600 | 10,266.54 | 52,643 | 26,129.32 | 50 | 26,513.68 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 284
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31610 -- So West Area RB Dist
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 6,452.65 | 51,922 | 26,192.17 | 50 | 25,729.83 |
| 781640 - Special District Income | 13,182.00 | 150,000 | 256,541.76 | 171 | -106,541.76 |
| Total for Appr Dept: 3130500000 | 19,634.65 | 201,922 | 282,733.93 | 140 | -80,811.93 ** |
| Total for Fund: 31610 | 19,634.65 | 201,922 | 282,733.93 | 140 | -80,811.93 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation
 Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 408.83 | 7,112 | 1,759.32 | 25 | 5,352.68 |
| 777710 - Signal Mitigation | 0.00 | 0 | 1,192.00 | 0 | -1,192.00 |
| Total for Appr Dept: 3130500000 | 408.83 | 7,112 | 2,951.32 | 41 | 4,160.68 ** |
| Total for Fund: 31630 | 408.83 | 7,112 | 2,951.32 | 41 | 4,160.68 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31640 -- Mira Loma R & B Bene District
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 11,362.29 | 114,754 | 46,466.78 | 40 | 68,287.22 |
| 781640 - Special District Income | 0.00 | 1,000,000 | 0.00 | 0 | 1,000,000.00 |
| Total for Appr Dept: 3130500000 | 11,362.29 | 1,114,754 | 46,466.78 | 4 | 1,068,287.22 ** |
| Total for Fund: 31640 | 11,362.29 | 1,114,754 | 46,466.78 | 4 | 1,068,287.22 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 33.74 | 129 | 230.51 | 179 | -101.51 |
| 790600 - Contrib Fr Other County Funds | 8,646.68 | 1,924,025 | 174,365.50 | 9 | 1,749,659.50 |
| Total for Appr Dept: 3130500000 | 8,680.42 | 1,924,154 | 174,596.01 | 9 | 1,749,557.99 ** |
| Total for Fund: 31650 | 8,680.42 | 1,924,154 | 174,596.01 | 9 | 1,749,557.99 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31680 -- Developer Agreements
 Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,067.58 | 11,383 | 4,325.80 | 38 | 7,057.20 |
| Total for Appr Dept: 3130500000 | 1,067.58 | 11,383 | 4,325.80 | 38 | 7,057.20 ** |
| Total for Fund: 31680 | 1,067.58 | 11,383 | 4,325.80 | 38 | 7,057.20 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 31690 -- Signal Mitigation Dev Imp Fees
Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 78.52 | 191 | 231.01 | 121 | -40.01 |
| 790600 - Contrib Fr Other County Funds | 25,383.84 | 3,158,000 | 722,970.61 | 23 | 2,435,029.39 |
| Total for Appr Dept: 3130500000 | 25,462.36 | 3,158,191 | 723,201.62 | 23 | 2,434,989.38 ** |
| Total for Fund: 31690 | 25,462.36 | 3,158,191 | 723,201.62 | 23 | 2,434,989.38 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 Approp Deptid: 3130500000 -- Transportation Const Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 817.94 | 10,639 | 3,504.75 | 33 | 7,134.25 |
| 781640 - Special District Income | 0.00 | 80,000 | 0.00 | 0 | 80,000.00 |
| Total for Appr Dept: 3130500000 | 817.94 | 90,639 | 3,504.75 | 4 | 87,134.25 ** |
| Total for Fund: 31693 | 817.94 | 90,639 | 3,504.75 | 4 | 87,134.25 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 32700 -- Successor Agy Capital Project
Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 740040 - Interest-Other | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 741500 - Temporary Use Lease | 19,271.38 | 500 | 19,271.38 | 3854 | -18,771.38 |
| 777520 - Reimbursement For Services | 60,091.57 | 0 | 60,091.57 | 0 | -60,091.57 |
| 778150 - Interfnd -Leases | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 778200 - Interfnd -Miscellaneous | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 778280 - Interfnd -Reimb For Service | 0.00 | 500 | 0.00 | 0 | 500.00 |
| 781120 - Rebates & Refunds | 92,384.98 | 500 | 92,384.98 | **** | -91,884.98 |
| 781360 - Other Misc Revenue | 5,227.81 | 500 | 5,227.81 | 1046 | -4,727.81 |
| 790500 - Operating Transfer-In | 0.00 | 10,000 | 0.00 | 0 | 10,000.00 |
| 791000 - Bond Proceeds | 0.00 | 90,010,091 | 0.00 | 0 | 90,010,091.00 |
| Total for Appr Dept: 1900900000 | 176,975.74 | 90,024,091 | 176,975.74 | 0 | 89,847,115.26 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 32700 -- Successor Agy Capital Project
 Approp Deptid: 934001 -- Redevelopment Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 8,416.99 | 320,673 | 32,250.81 | 10 | 288,422.19 |
| 740040 - Interest-Other | 0.00 | 627,627 | 343,547.20 | 55 | 284,079.80 |
| 741500 - Temporary Use Lease | 3,165.20 | 399,877 | 222,481.26 | 56 | 177,395.74 |
| 767430 - Fed ARRA - Prime Recipient | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 777520 - Reimbursement For Services | 0.00 | 51,014 | 615,872.74 | 1207 | -564,858.74 |
| 778150 - Interfrnd -Leases | 0.00 | 1,265,344 | 775,687.14 | 61 | 489,656.86 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 1,000 | 85,269.39 | 8527 | -84,269.39 |
| 778270 - Interfrnd -RDA | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 778280 - Interfrnd -Reimb For Service | 0.00 | 574,890 | 2,331,313.87 | 406 | -1,756,423.87 |
| 781120 - Rebates & Refunds | 0.00 | 1,970,069 | 895,126.85 | 45 | 1,074,942.15 |
| 781360 - Other Misc Revenue | 0.00 | 86,446 | 12,221.75 | 14 | 74,224.25 |
| 790030 - Loss or Gain Sale Real Estate | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 790500 - Operating Transfer-In | 0.00 | 5,957,674 | 5,032,058.59 | 84 | 925,615.41 |
| 791000 - Bond Proceeds | 0.00 | 180,042,664 | 0.00 | 0 | 180,042,664.00 |
| Total for Appr Dept: 934001 | 11,582.19 | 191,300,278 | 10,345,829.60 | 5 | 180,954,448.40 ** |
| Total for Fund: 32700 | 188,557.93 | 281,324,369 | 10,522,805.34 | 4 | 270,801,563.66 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32710 -- EDA Mitigation Projects
 Approp Deptid: 1900100000 -- Agency Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741320 - Misc Event Charges | 0.00 | 0 | 20.30 | 0 | -20.30 |
| 778200 - Interfrnd -Miscellaneous | 0.00 | 80,000 | 20,000.00 | 25 | 60,000.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 6,500 | 6,500.00 | 100 | 0.00 |
| Total for Appr Dept: 1900100000 | 0.00 | 86,500 | 26,520.30 | 31 | 59,979.70 ** |
| Total for Fund: 32710 | 0.00 | 86,500 | 26,520.30 | 31 | 59,979.70 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 45.04 | 276 | 182.54 | 66 | 93.46 |
| 781360 - Other Misc Revenue | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| Total for Appr Dept: 912601 | 45.04 | 50,276 | 182.54 | 0 | 50,093.46 ** |
| Total for Fund: 32720 | 45.04 | 50,276 | 182.54 | 0 | 50,093.46 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 36.71 | 225 | 148.73 | 66 | 76.27 |
| 781360 - Other Misc Revenue | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| Total for Appr Dept: 914601 | 36.71 | 50,225 | 148.73 | 0 | 50,076.27 ** |
| Total for Fund: 32730 | 36.71 | 50,225 | 148.73 | 0 | 50,076.27 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby
 Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,228.20 | 7,517 | 4,976.64 | 66 | 2,540.36 |
| 781360 - Other Misc Revenue | 0.00 | 1,500,000 | 0.00 | 0 | 1,500,000.00 |
| Total for Appr Dept: 915201 | 1,228.20 | 1,507,517 | 4,976.64 | 0 | 1,502,540.36 ** |
| Total for Fund: 32740 | 1,228.20 | 1,507,517 | 4,976.64 | 0 | 1,502,540.36 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 216.07 | 1,000 | 768.15 | 77 | 231.85 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 4,635,000 | 902,484.59 | 19 | 3,732,515.41 |
| Total for Appr Dept: 947100 | 216.07 | 4,636,000 | 903,252.74 | 19 | 3,732,747.26 ** |
| Total for Fund: 33000 | 216.07 | 4,636,000 | 903,252.74 | 19 | 3,732,747.26 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Development
 Approp Deptid: 931105 -- Park Acquisit & Develop Trust

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 811.27 | 0 | 3,203.05 | 0 | -3,203.05 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931105 | 811.27 | 0 | 3,203.05 | 0 | -3,203.05 ** |
| Total for Fund: 33100 | 811.27 | 0 | 3,203.05 | 0 | -3,203.05 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Prop 40 Capital Dev Parks
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 886.91 | 0 | 4,425.67 | 0 | -4,425.67 |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 778270 - Interfnd -RDA | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931121 | 886.91 | 0 | 4,425.67 | 0 | -4,425.67 ** |
| Total for Fund: 33110 | 886.91 | 0 | 4,425.67 | 0 | -4,425.67 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 300
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Developer Impact Fees Parks
 Approp Deptid: 931122 -- West Co Parks - DIF

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 329.78 | 0 | 1,350.66 | 0 | -1,350.66 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | -733,258.73 | 0 | 733,258.73 |
| Total for Appr Dept: 931122 | 329.78 | 0 | -731,908.07 | 0 | 731,908.07 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 301
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931123 -- East Co Parks - DIF

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 291.49 | 0 | 1,181.11 | 0 | -1,181.11 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931123 | 291.49 | 0 | 1,181.11 | 0 | -1,181.11 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931124 -- Trails West Co Parks - DIF

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,272.34 | 0 | 4,854.84 | 0 | -4,854.84 |
| 755320 - CA-Misc State Reimbursements | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 4,067,757 | 0.00 | 0 | 4,067,757.00 |
| Total for Appr Dept: 931124 | 1,272.34 | 4,067,757 | 4,854.84 | 0 | 4,062,902.16 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33120 -- Developer Impact Fees Parks
Approp Deptid: 931125 -- Trails East Co Parks - DIF

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4.50 | 0 | 18.24 | 0 | -18.24 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 1,000,000 | 0.00 | 0 | 1,000,000.00 |
| Total for Appr Dept: 931125 | 4.50 | 1,000,000 | 18.24 | 0 | 999,981.76 ** |
| Total for Fund: 33120 | 1,898.11 | 5,067,757 | -725,853.88 | -14 | 5,793,610.88 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33150 -- Prop 84 Const & Land Acq-Parks
Approp Deptid: 931102 -- Const & Land Acq-Parks

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 189.81 | 800 | 780.52 | 98 | 19.48 |
| 751680 - CA-Grant Revenue | 0.00 | 1,109,591 | 0.00 | 0 | 1,109,591.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 154.52 | 0 | -154.52 |
| Total for Appr Dept: 931102 | 189.81 | 1,110,391 | 935.04 | 0 | 1,109,455.96 ** |
| Total for Fund: 33150 | 189.81 | 1,110,391 | 935.04 | 0 | 1,109,455.96 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33160 -- SAR Parkway Prado Dam Trail
 Approp Deptid: 931140 -- SAR Parkway Prado Dam Trail

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,789.59 | 13,000 | 7,251.47 | 56 | 5,748.53 |
| Total for Appr Dept: 931140 | 1,789.59 | 13,000 | 7,251.47 | 56 | 5,748.53 ** |
| Total for Fund: 33160 | 1,789.59 | 13,000 | 7,251.47 | 56 | 5,748.53 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33170 -- Prop 50 River Pkways Grant SART
Approp Deptid: 931126 -- Prop 50 River Pkways Grant SART

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 123.73 | 0 | 501.34 | 0 | -501.34 |
| 751680 - CA-Grant Revenue | 0.00 | 1,700,000 | 0.00 | 0 | 1,700,000.00 |
| Total for Appr Dept: 931126 | 123.73 | 1,700,000 | 501.34 | 0 | 1,699,498.66 ** |
| Total for Fund: 33170 | 123.73 | 1,700,000 | 501.34 | 0 | 1,699,498.66 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33200 -- Co Community Parks
Approp Deptid: 915201 -- Csa 152 Npdes

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 142,902 | 96,834.32 | 68 | 46,067.68 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 16,198 | 7,945.55 | 49 | 8,252.45 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,192 | 601.85 | 50 | 590.15 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 197.09 | 0 | -197.09 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 1,226 | 870.25 | 71 | 355.75 |
| 740020 - Interest-Invested Funds | 250.73 | 1,619 | 1,037.82 | 64 | 581.18 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 2,584 | 1,329.23 | 51 | 1,254.77 |
| 770100 - Special Assessments | 0.00 | 11,490 | 0.00 | 0 | 11,490.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.03 | 0 | -0.03 |
| 781360 - Other Misc Revenue | 0.00 | 38,162 | 0.00 | 0 | 38,162.00 |
| Total for Appr Dept: 915201 | 250.73 | 215,373 | 108,816.14 | 51 | 106,556.86 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33200 -- Co Community Parks
Approp Deptid: 931002 -- Co Community Parks

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 94.78 | 0 | 384.05 | 0 | -384.05 |
| Total for Appr Dept: 931002 | 94.78 | 0 | 384.05 | 0 | -384.05 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 931003 -- Developer Quimby Fees- Ortega

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 8.86 | 0 | 35.91 | 0 | -35.91 |
| Total for Appr Dept: 931003 | 8.86 | 0 | 35.91 | 0 | -35.91 ** |
| Total for Fund: 33200 | 354.37 | 215,373 | 109,236.10 | 51 | 106,136.90 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33500 -- PSEC 800 Mhz Radio Project
Approp Deptid: 7400300000 -- RCIT 800 Mhz Radio Project

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 763000 - Fed-Construction | 0.00 | 0 | 0.01 | 0 | -0.01 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 5,565,275 | 3,958,225.00 | 71 | 1,607,050.00 |
| Total for Appr Dept: 7400300000 | 0.00 | 5,565,275 | 3,958,225.01 | 71 | 1,607,049.99 ** |
| Total for Fund: 33500 | 0.00 | 5,565,275 | 3,958,225.01 | 71 | 1,607,049.99 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 33600 -- CREST
Approp Deptid: 1200400000 -- CREST

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,567.84 | 11,500 | 7,286.57 | 63 | 4,213.43 |
| 770030 - Prop Tax Colln Fees R&T 95.2 | 0.00 | 2,292,700 | 2,136,297.70 | 93 | 156,402.30 |
| 781260 - Budget Reimbursement | 30.00 | 0 | 242.83 | 0 | -242.83 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 8,764,286 | 0.00 | 0 | 8,764,286.00 |
| Total for Appr Dept: 1200400000 | 1,597.84 | 11,068,486 | 2,143,827.10 | 19 | 8,924,658.90 ** |
| Total for Fund: 33600 | 1,597.84 | 11,068,486 | 2,143,827.10 | 19 | 8,924,658.90 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 90.51 | 0 | 979.67 | 0 | -979.67 |
| Total for Appr Dept: 927002 | 90.51 | 0 | 979.67 | 0 | -979.67 ** |
| Total for Fund: 33700 | 90.51 | 0 | 979.67 | 0 | -979.67 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 313
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 11,159.94 | 0 | 37,581.61 | 0 | -37,581.61 |
| 740040 - Interest-Other | 0.46 | 0 | 116,158.05 | 0 | -116,158.05 |
| 778410 - Interfund-Admin Services | 1,741,614.26 | 36,176,199 | 13,933,654.46 | 39 | 22,242,544.54 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 77,113.51 | 0 | -77,113.51 |
| Total for Account: 778410 | 1,741,614.26 | 36,176,199 | 14,010,767.97 | 39 | 22,165,431.03 * |
| 790500 - Operating Transfer-In | 0.00 | 0 | 5,449,592.80 | 0 | -5,449,592.80 |
| Total for Appr Dept: 1104000000 | 1,752,774.66 | 36,176,199 | 19,614,100.43 | 54 | 16,562,098.57 ** |
| Total for Fund: 35000 | 1,752,774.66 | 36,176,199 | 19,614,100.43 | 54 | 16,562,098.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 314
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 35900 -- Capital Finance Administration
Approp Deptid: 925001 -- CORAL

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 741000 - Rents | 53,199.78 | 21,002,700 | 1,839,311.98 | 9 | 19,163,388.02 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 279,783.50 | 0 | -279,783.50 |
| 778390 - Interfund - Rent CORAL | 0.00 | 22,305,434 | 13,540,366.68 | 61 | 8,765,067.32 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 1,009,588 | 0.00 | 0 | 1,009,588.00 |
| 790500 - Operating Transfer-In | 0.00 | 14,163,134 | 148,802.26 | 1 | 14,014,331.74 |
| 92560 - Palm Desert RDA | 0.00 | 0 | 3,013,462.69 | 0 | -3,013,462.69 |
| 92640 - Riverside RDA | 0.00 | 0 | 2,359,459.35 | 0 | -2,359,459.35 |
| Total for Account: 790500 | 0.00 | 14,163,134 | 5,521,724.30 | 39 | 8,641,409.70 * |
| 790600 - Contrib Fr Other County Funds | 0.00 | 21,114,665 | 10,000,000.00 | 47 | 11,114,665.00 |
| Total for Appr Dept: 925001 | 53,199.78 | 79,595,521 | 31,181,186.46 | 39 | 48,414,334.54 ** |
| Total for Fund: 35900 | 53,199.78 | 79,595,521 | 31,181,186.46 | 39 | 48,414,334.54 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36000 -- Riv County Admin Center Annex
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 34.89 | 0 | 281.61 | 0 | -281.61 |
| 741000 - Rents | 0.00 | 0 | 1,726,698.06 | 0 | -1,726,698.06 |
| Total for Appr Dept: 925002 | 34.89 | 0 | 1,726,979.67 | 0 | -1,726,979.67 ** |
| Total for Fund: 36000 | 34.89 | 0 | 1,726,979.67 | 0 | -1,726,979.67 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36010 -- Southwest Justice Center
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 2.20 | 0 | 27.67 | 0 | -27.67 |
| 741000 - Rents | 0.00 | 0 | 2,188,857.25 | 0 | -2,188,857.25 |
| Total for Appr Dept: 925002 | 2.20 | 0 | 2,188,884.92 | 0 | -2,188,884.92 ** |
| Total for Fund: 36010 | 2.20 | 0 | 2,188,884.92 | 0 | -2,188,884.92 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36020 -- 85 Aces
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 2.11 | 0 | 171,744.10 | 0 | -171,744.10 |
| 741000 - Rents | 392,103.06 | 0 | 9,360,059.35 | 0 | -9,360,059.35 |
| Total for Appr Dept: 925002 | 392,105.17 | 0 | 9,531,803.45 | 0 | -9,531,803.45 ** |
| Total for Fund: 36020 | 392,105.17 | 0 | 9,531,803.45 | 0 | -9,531,803.45 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 309.37 | 0 | 1,973.71 | 0 | -1,973.71 |
| 741000 - Rents | 0.00 | 0 | 19,545,600.43 | 0 | -19,545,600.43 |
| 790500 - Operating Transfer-In | 18.92 | 0 | 283.37 | 0 | -283.37 |
| Total for Appr Dept: 925002 | 328.29 | 0 | 19,547,857.51 | 0 | -19,547,857.51 ** |
| Total for Fund: 36040 | 328.29 | 0 | 19,547,857.51 | 0 | -19,547,857.51 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36080 -- 97 Historic Courthouse
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 2.43 | 0 | 14.93 | 0 | -14.93 |
| 741000 - Rents | 0.00 | 0 | 615,000.00 | 0 | -615,000.00 |
| Total for Appr Dept: 925002 | 2.43 | 0 | 615,014.93 | 0 | -615,014.93 ** |
| Total for Fund: 36080 | 2.43 | 0 | 615,014.93 | 0 | -615,014.93 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 320
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36090 -- 97 BC Hospital Project
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.07 | 0 | 7.68 | 0 | -7.68 |
| 790500 - Operating Transfer-In | 0.21 | 0 | 1,803,448.83 | 0 | -1,803,448.83 |
| Total for Appr Dept: 925002 | 0.28 | 0 | 1,803,456.51 | 0 | -1,803,456.51 ** |
| Total for Fund: 36090 | 0.28 | 0 | 1,803,456.51 | 0 | -1,803,456.51 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36140 -- 2003A Historic Courthouse Proj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 11.47 | 0 | 73.04 | 0 | -73.04 |
| 741000 - Rents | 0.00 | 0 | 589,727.50 | 0 | -589,727.50 |
| Total for Appr Dept: 925002 | 11.47 | 0 | 589,800.54 | 0 | -589,800.54 ** |
| Total for Fund: 36140 | 11.47 | 0 | 589,800.54 | 0 | -589,800.54 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36150 -- 2003B Capital Facilities Proj
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 3.50 | 0 | 46.55 | 0 | -46.55 |
| 741000 - Rents | 0.00 | 0 | 353,170.00 | 0 | -353,170.00 |
| Total for Appr Dept: 925002 | 3.50 | 0 | 353,216.55 | 0 | -353,216.55 ** |
| Total for Fund: 36150 | 3.50 | 0 | 353,216.55 | 0 | -353,216.55 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36160 -- 2005B Historic Courthouse Rfdg
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 5.05 | 0 | 29,217.40 | 0 | -29,217.40 |
| 741000 - Rents | 0.00 | 0 | 1,063,363.76 | 0 | -1,063,363.76 |
| Total for Appr Dept: 925002 | 5.05 | 0 | 1,092,581.16 | 0 | -1,092,581.16 ** |
| Total for Fund: 36160 | 5.05 | 0 | 1,092,581.16 | 0 | -1,092,581.16 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 324
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 1.15 | 0 | 49,485.85 | 0 | -49,485.85 |
| 741000 - Rents | 0.00 | 0 | 1,645,437.21 | 0 | -1,645,437.21 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 581,225.44 | 0 | -581,225.44 |
| Total for Appr Dept: 925002 | 1.15 | 0 | 2,276,148.50 | 0 | -2,276,148.50 ** |
| Total for Fund: 36170 | 1.15 | 0 | 2,276,148.50 | 0 | -2,276,148.50 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 1.12 | 0 | 6.99 | 0 | -6.99 |
| 741000 - Rents | 782.83 | 0 | 405,771.30 | 0 | -405,771.30 |
| Total for Appr Dept: 925002 | 783.95 | 0 | 405,778.29 | 0 | -405,778.29 ** |
| Total for Fund: 36180 | 783.95 | 0 | 405,778.29 | 0 | -405,778.29 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36190 -- 2006 A Capital Imp Projects
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 30.73 | 0 | -5.40 | 0 | 5.40 |
| 741000 - Rents | 0.00 | 0 | 1,418,588.62 | 0 | -1,418,588.62 |
| Total for Appr Dept: 925002 | 30.73 | 0 | 1,418,583.22 | 0 | -1,418,583.22 ** |
| Total for Fund: 36190 | 30.73 | 0 | 1,418,583.22 | 0 | -1,418,583.22 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36200 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 77.20 | 0 | -80.34 | 0 | 80.34 |
| 741000 - Rents | 0.00 | 0 | 10,323,595.20 | 0 | -10,323,595.20 |
| Total for Appr Dept: 925002 | 77.20 | 0 | 10,323,514.86 | 0 | -10,323,514.86 ** |
| Total for Fund: 36200 | 77.20 | 0 | 10,323,514.86 | 0 | -10,323,514.86 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 328
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 36210 -- 2008 A SWJC Refunding Project
Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 5.49 | 0 | 30.58 | 0 | -30.58 |
| 741000 - Rents | 338,920.00 | 0 | 2,707,491.00 | 0 | -2,707,491.00 |
| Total for Appr Dept: 925002 | 338,925.49 | 0 | 2,707,521.58 | 0 | -2,707,521.58 ** |
| Total for Fund: 36210 | 338,925.49 | 0 | 2,707,521.58 | 0 | -2,707,521.58 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.97 | 0 | 29,439.04 | 0 | -29,439.04 |
| 741000 - Rents | 0.00 | 0 | 2,070,000.00 | 0 | -2,070,000.00 |
| Total for Appr Dept: 925002 | 0.97 | 0 | 2,099,439.04 | 0 | -2,099,439.04 ** |
| Total for Fund: 36220 | 0.97 | 0 | 2,099,439.04 | 0 | -2,099,439.04 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 330
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 66.76 | 0 | 266.27 | 0 | -266.27 |
| 741000 - Rents | 138,301.58 | 0 | 707,357.11 | 0 | -707,357.11 |
| Total for Appr Dept: 925002 | 138,368.34 | 0 | 707,623.38 | 0 | -707,623.38 ** |
| Total for Fund: 36230 | 138,368.34 | 0 | 707,623.38 | 0 | -707,623.38 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 331
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37050 -- Teeter Debt Service Fund
Approp Deptid: 1103400000 -- Teeter Debt Service

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 8,101.00 | 0 | 129,714.46 | 0 | -129,714.46 |
| 740100 - Investment Income | 11.11 | 0 | 122.95 | 0 | -122.95 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 5,935,832 | 774,413.05 | 13 | 5,161,418.95 |
| Total for Appr Dept: 1103400000 | 8,112.11 | 5,935,832 | 904,250.46 | 15 | 5,031,581.54 ** |
| Total for Fund: 37050 | 8,112.11 | 5,935,832 | 904,250.46 | 15 | 5,031,581.54 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37100 -- Successor Agency Debt Service
Approp Deptid: 1900900000 -- Successor Agency to the RDA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 25,769,345 | 0.00 | 0 | 25,769,345.00 |
| 790500 - Operating Transfer-In | 0.00 | 5,015,823 | 0.00 | 0 | 5,015,823.00 |
| Total for Appr Dept: 1900900000 | 0.00 | 30,785,168 | 0.00 | 0 | 30,785,168.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 333
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37100 -- Successor Agency Debt Service
Approp Deptid: 934001 -- Redevelopment Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 72,059,188 | 36,051,318.67 | 50 | 36,007,869.33 |
| 740020 - Interest-Invested Funds | 7,570.28 | 222,407 | 64,766.47 | 29 | 157,640.53 |
| 740040 - Interest-Other | 0.00 | 177,701 | 28,099.49 | 16 | 149,601.51 |
| 781000 - Contractual Revenue | 0.00 | 4,950,514 | 0.00 | 0 | 4,950,514.00 |
| 790500 - Operating Transfer-In | 0.00 | 20,720,878 | 12,330,869.94 | 60 | 8,390,008.06 |
| 791000 - Bond Proceeds | 0.00 | 23,333,063 | 0.00 | 0 | 23,333,063.00 |
| Total for Appr Dept: 934001 | 7,570.28 | 121,463,751 | 48,475,054.57 | 40 | 72,988,696.43 ** |
| Total for Fund: 37100 | 7,570.28 | 152,248,919 | 48,475,054.57 | 32 | 103,773,864.43 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 876.49 | 0 | -876.49 |
| 782000 - Tobacco Tax Settlement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 941001 | 0.00 | 0 | 876.49 | 0 | -876.49 ** |
| Total for Fund: 37150 | 0.00 | 0 | 876.49 | 0 | -876.49 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37200 -- Bankruptcy Courthouse Project
Approp Deptid: 926001 -- Riv Co Court Financing Corp

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 110.94 | 0 | 1,070.20 | 0 | -1,070.20 |
| 741000 - Rents | 192,159.91 | 0 | 1,345,119.37 | 0 | -1,345,119.37 |
| Total for Appr Dept: 926001 | 192,270.85 | 0 | 1,346,189.57 | 0 | -1,346,189.57 ** |
| Total for Fund: 37200 | 192,270.85 | 0 | 1,346,189.57 | 0 | -1,346,189.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 37300 -- US District Court Financing
Approp Deptid: 927001 -- US District Court Financing

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | -199,403.35 | 0 | 11,976.77 | 0 | -11,976.77 |
| 741000 - Rents | 399,253.92 | 0 | 1,397,388.72 | 0 | -1,397,388.72 |
| Total for Appr Dept: 927001 | 199,850.57 | 0 | 1,409,365.49 | 0 | -1,409,365.49 ** |
| Total for Fund: 37300 | 199,850.57 | 0 | 1,409,365.49 | 0 | -1,409,365.49 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37500 -- 2003 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 21.67 | 0 | 231.39 | 0 | -231.39 |
| 741000 - Rents | 0.00 | 0 | 420,903.50 | 0 | -420,903.50 |
| Total for Appr Dept: 927002 | 21.67 | 0 | 421,134.89 | 0 | -421,134.89 ** |
| Total for Fund: 37500 | 21.67 | 0 | 421,134.89 | 0 | -421,134.89 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 6,960.35 | 0 | 22,577.42 | 0 | -22,577.42 |
| 741000 - Rents | 0.00 | 0 | 1,805,533.16 | 0 | -1,805,533.16 |
| Total for Appr Dept: 927002 | 6,960.35 | 0 | 1,828,110.58 | 0 | -1,828,110.58 ** |
| Total for Fund: 37510 | 6,960.35 | 0 | 1,828,110.58 | 0 | -1,828,110.58 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 39810 -- Perris Valley Cemetery Endowmt
Approp Deptid: 980502 -- Perris Valley Cemetery Endow

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 290.28 | 1,672 | 1,169.08 | 70 | 502.92 |
| 777520 - Reimbursement For Services | 2,800.00 | 19,800 | 17,300.00 | 87 | 2,500.00 |
| Total for Appr Dept: 980502 | 3,090.28 | 21,472 | 18,469.08 | 86 | 3,002.92 ** |
| Total for Fund: 39810 | 3,090.28 | 21,472 | 18,469.08 | 86 | 3,002.92 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 340
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv Co Regional Medical Cntr
Approp Deptid: 4300100000 -- Rcrmc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 6,282.84 | 140,000 | 114,054.05 | 81 | 25,945.95 |
| 741000 - Rents | 55,407.52 | 732,594 | 428,437.86 | 58 | 304,156.14 |
| 741400 - Public Telephones | 3,346.02 | 22,354 | 15,057.09 | 67 | 7,296.91 |
| 741520 - Vending Machines | 455.16 | 6,625 | 4,329.61 | 65 | 2,295.39 |
| 751200 - CA-Health Programs | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 751260 - CA-SB 1732 | 0.00 | 8,972,333 | 5,233,860.92 | 58 | 3,738,472.08 |
| 751270 - CA-SB855 | 0.00 | 192,911,148 | 73,427,482.34 | 38 | 119,483,665.66 |
| 751290 - AB-915 | 0.00 | 8,594,578 | 5,013,503.81 | 58 | 3,581,074.19 |
| 751500 - CA-Realignment-Health | 0.00 | 25,360,760 | 14,203,136.50 | 56 | 11,157,623.50 |
| 751640 - CA-Traditional Medi-Cal | 142,979.41 | 985,722 | 1,521,324.07 | 154 | -535,602.07 |
| 751660 - CA-Managed Care Medi-Cal | 0.00 | 17,141,262 | 4,254,826.40 | 25 | 12,886,435.60 |
| 751680 - CA-Grant Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 763500 - Fed-Aid For Disaster | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 767180 - Fed-Medi-Cal-FFP | 0.00 | 250,000 | 0.00 | 0 | 250,000.00 |
| 767220 - Fed- Other Operating Grants | 0.00 | 2,870 | 0.00 | 0 | 2,870.00 |
| 767280 - Fed-Federal Revenue | 0.00 | 226,946 | 17,205.00 | 8 | 209,741.00 |
| 769200 - Oth Gov-City Governments | 37,570.96 | 480,000 | 107,010.96 | 22 | 372,989.04 |
| 774790 - Uncmpsrd Emerg Med Svcs SB-12 | 2,298.84 | 74,244 | 58,840.13 | 79 | 15,403.87 |
| 774930 - Other 3rd Parties-Non PT | 22,870.00 | 0 | 76,715.00 | 0 | -76,715.00 |
| 774950 - CHDP Patients | 1,634,242.60 | 4,802,347 | 16,119,887.57 | 336 | -11,317,540.57 |
| 775720 - California children's services | 0.00 | 0 | -697,457,782.80 | 0 | 697,457,782.80 |
| 776100 - Contractual Adjustments | 0.00 | 1,543 | 580.00 | 38 | 963.00 |
| 776250 - X-Ray Non Patient | 70.00 | 0 | 162,099,582.74 | 0 | -162,099,582.74 |
| 776335 - Indigent-Non-County | 544,431.69 | 1,673,102 | 1,188,331.81 | 71 | 484,770.19 |
| 776340 - Non-Patient Food Sales | 146,743.92 | 2,683 | 9,313.86 | 347 | -6,630.86 |
| 776345 - Supplies Sold to Non-Patients | 0.00 | 1,613,120 | 953,632.81 | 59 | 659,487.19 |
| 776350 - Drugs Sold to Non-Patients | 147,407.86 | 0 | 151,148.20 | 0 | -151,148.20 |
| 75480 - Realignment | 0.00 | 1,613,120 | 1,104,781.01 | 68 | 508,338.99 |
| Total for Account: 776350 | 147,407.86 | 0 | -6,074,479.74 | 0 | 6,074,479.74 |
| 776355 - Provision for Bad Debts | 0.00 | 207,487 | 201,449.61 | 97 | 6,037.39 |
| 776410 - Capitation Premium-Medi/Cal | 25,754.99 | 4,277,048 | 28,719,293.68 | 671 | -24,442,245.68 |
| 776415 - Traditional Self Pay | 20,317,078.51 | 32,811,770 | 46,864,222.52 | 143 | -14,052,452.52 |
| 776420 - Traditional Private Coverage | 5,435,235.36 | 3,681,129 | 3,013,334.69 | 82 | 667,794.31 |
| 776425 - Traditional Worker's Compensat | 154,851.00 | 28,103,529 | 111,379,182.77 | 396 | -83,275,653.77 |
| 776430 - Traditional Medicare | 11,746,447.30 | 54,576,705 | 182,934,734.55 | 335 | -128,358,029.55 |
| 776435 - Traditional Medi-Cal | 13,411,145.99 | 39,672,417 | 108,715,108.51 | 274 | -69,042,691.51 |
| 776440 - Traditional Other Governments | 10,955,522.01 | 0 | 201,449.61 | 0 | 6,037.39 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 341
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv Co Regional Medical Cntr
 Approp Deptid: 4300100000 -- Rcrmc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------------|-------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 776445 - Traditional County Indigent | 18,853,175.42 | 0 | 127,706,800.60 | 0 | -127,706,800.60 |
| 776450 - Medi-Cal Managed Care | 15,779,789.01 | 13,109,499 | 108,773,322.93 | 830 | -95,663,823.93 |
| 776455 - Rebates & Refunds | 53,405.51 | 555,996 | 694,498.59 | 125 | -138,502.59 |
| 776460 - Medical Records Abstract Sales | 725.45 | 10,790 | 9,286.37 | 86 | 1,503.63 |
| 776465 - Other Third Parties | 264,541.34 | 69,706 | 2,418,771.00 | 3470 | -2,349,065.00 |
| 776475 - Medi-Care Managed Care | 3,734,547.77 | 6,133,509 | 14,161,880.77 | 231 | -8,028,371.77 |
| 776480 - Private Coverage Managed Care | 903,676.10 | 4,301,641 | 5,611,165.17 | 130 | -1,309,524.17 |
| 776500 - Seminar & Tuition Fees | 2,411.00 | 14,304 | 39,056.88 | 273 | -24,752.88 |
| 777390 - Reimb Cost-Rejected Checks | 0.00 | 223 | 90.00 | 40 | 133.00 |
| 778330 - Interfnd -Salary Reimbursemt | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781080 - Cash Over-Short | -160.54 | 938 | 124.63 | 13 | 813.37 |
| 781220 - Contributions & Donations | 0.00 | 250,000 | 0.00 | 0 | 250,000.00 |
| 781280 - Employee Reimbursement | 155.00 | 1,594 | 1,371.12 | 86 | 222.88 |
| 781360 - Other Misc Revenue | 93,444.94 | 338,595 | 350,045.94 | 103 | -11,450.94 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 51 | 0.00 | 0 | 51.00 |
| 781720 - Salary Reimbursement | 0.00 | 0 | 33,336.09 | 0 | -33,336.09 |
| 781780 - Finance Charge on Pt Accts Rec | 5,256.00 | 74,916 | 41,703.43 | 56 | 33,212.57 |
| 781800 - Parking Revenue | 4,905.00 | 50,023 | 56,177.50 | 112 | -6,154.50 |
| 781840 - Sale of Scrap and Waste | 0.00 | 205 | 753.96 | 368 | -548.96 |
| 781850 - Grants-Nongovtl Agencies | 22,965.94 | 1,375,548 | 960,415.20 | 70 | 415,132.80 |
| 782000 - Tobacco Tax Settlement | 0.00 | 10,000,000 | 5,833,333.33 | 58 | 4,166,666.67 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 5,000,000 | 0.00 | 0 | 5,000,000.00 |
| Total for Appr Dept: 4300100000 | 104,508,979.92 | 468,611,854 | 332,902,124.70 | 71 | 135,709,729.30 ** |
| Total for Fund: 40050 | 104,508,979.92 | 468,611,854 | 332,902,124.70 | 71 | 135,709,729.30 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40070 -- Community Based Clinic
 Approp Deptid: 4300400000 -- Community Based Clinic

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.37 | 0 | -2.62 | 0 | 2.62 |
| Total for Appr Dept: 4300400000 | 0.37 | 0 | -2.62 | 0 | 2.62 ** |
| Total for Fund: 40070 | 0.37 | 0 | -2.62 | 0 | 2.62 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic
 Approp Deptid: 4300500000 -- School Based Clinic

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.37 | 0 | -1.16 | 0 | 1.16 |
| Total for Appr Dept: 4300500000 | 0.37 | 0 | -1.16 | 0 | 1.16 ** |
| Total for Fund: 40080 | 0.37 | 0 | -1.16 | 0 | 1.16 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 344
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 40200 -- Waste Disposal Enterprise
Approp Deptid: 4500100000 -- Waste Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 93,805.41 | 500,000 | 376,771.69 | 75 | 123,228.31 |
| 741260 - Land Lease | 7,976.98 | 255,000 | 156,163.12 | 61 | 98,836.88 |
| 751600 - CA-Other Aid to Health | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| 99960 - Planning | 917.00 | 0 | 133,943.00 | 0 | -133,943.00 |
| Total for Account: 751600 | 917.00 | 50,000 | 133,943.00 | 268 | -83,943.00 * |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 755680 - CA- Other Operating Grants | 0.00 | 250,000 | 0.00 | 0 | 250,000.00 |
| 99970 - Grants | 0.00 | 0 | 122,273.00 | 0 | -122,273.00 |
| Total for Account: 755680 | 0.00 | 250,000 | 122,273.00 | 49 | 127,727.00 * |
| 771920 - Sale Of Plans-Specifications | 0.00 | 1,000 | 855.00 | 86 | 145.00 |
| 772130 - Reversion to Acreage | 13,195.13 | 70,000 | 81,921.82 | 117 | -11,921.82 |
| 774620 - Household Hazardous Waste | 300,000.00 | 600,000 | 585,764.23 | 98 | 14,235.77 |
| 99960 - Planning | 0.00 | 0 | 61,212.60 | 0 | -61,212.60 |
| Total for Account: 774620 | 300,000.00 | 600,000 | 646,976.83 | 108 | -46,976.83 * |
| 775900 - Disposal Fees | 4,379,393.18 | 51,950,892 | 28,220,690.98 | 54 | 23,730,201.02 |
| 775920 - Gas to Energy Sales | 0.00 | 600,000 | 168,930.21 | 28 | 431,069.79 |
| 777070 - Fuel Sales | 926.37 | 20,000 | 7,759.40 | 39 | 12,240.60 |
| 777180 - Development Fees | 2,980.76 | 45,000 | 10,821.68 | 24 | 34,178.32 |
| 99910 - Engineering | -724.62 | 0 | 7,680.76 | 0 | -7,680.76 |
| 99930 - Environmental | 0.00 | 0 | 19,492.96 | 0 | -19,492.96 |
| 99950 - Operations | 0.00 | 0 | 3,521.60 | 0 | -3,521.60 |
| 99960 - Planning | 0.00 | 0 | 15,090.21 | 0 | -15,090.21 |
| Total for Account: 777180 | 2,256.14 | 45,000 | 56,607.21 | 126 | -11,607.21 * |
| 777450 - Reimb For Site Closure | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| 780040 - Sale Of Miscellaneous Matls | 619.00 | 20,000 | 2,750.75 | 14 | 17,249.25 |
| 99910 - Engineering | 0.00 | 0 | 1,125.00 | 0 | -1,125.00 |
| Total for Account: 780040 | 619.00 | 20,000 | 3,875.75 | 19 | 16,124.25 * |
| 780160 - Other Taxable Sales | 0.00 | 300 | 44.00 | 15 | 256.00 |
| 780240 - Sales-Gas & Oil Franchise Fees | 29,555.28 | 40,000 | 53,270.02 | 133 | -13,270.02 |
| 781120 - Rebates & Refunds | 0.00 | 125,000 | 25,147.18 | 20 | 99,852.82 |
| 99900 - Administration | 0.00 | 0 | 29.13 | 0 | -29.13 |
| 99930 - Environmental | 0.00 | 0 | 205.28 | 0 | -205.28 |
| 99950 - Operations | 1,661.58 | 0 | 2,852.32 | 0 | -2,852.32 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Waste Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| Total for Account: 781120 | 1,661.58 | 125,000 | 28,233.91 | 23 | 96,766.09 * |
| 781360 - Other Misc Revenue | 50.00 | 20,000 | 11,937.57 | 60 | 8,062.43 |
| 781440 - Witness Jury Fees-Employees | 0.00 | 0 | 120.20 | 0 | -120.20 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781680 - Administrative Charges | 72.84 | 20,000 | 11,306.67 | 57 | 8,693.33 |
| 781700 - Remediation Reimbursement | 0.00 | 50,000 | 0.00 | 0 | 50,000.00 |
| 781840 - Sale of Scrap and Waste | 19,200.62 | 200,000 | 182,169.13 | 91 | 17,830.87 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 99900 - Administration | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 790040 | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| 790060 - Sale of Equipment | 0.00 | 100,000 | 1,101,515.80 | 1102 | -1,001,515.80 |
| 99950 - Operations | 0.00 | 0 | 3,060.20 | 0 | -3,060.20 |
| Total for Account: 790060 | 0.00 | 100,000 | 1,104,576.00 | 1105 | -1,004,576.00 * |
| 794000 - Change in Closure Liabilities | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4500100000 | 4,849,629.53 | 54,967,192 | 31,368,425.51 | 57 | 23,598,766.49 ** |
| Total for Fund: 40200 | 4,849,629.53 | 54,967,192 | 31,368,425.51 | 57 | 23,598,766.49 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40250 -- WRMD Operating
Approp Deptid: 943001 -- WRMD Operating

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 370.86 | 0 | 1,614.41 | 0 | -1,614.41 |
| 781720 - Salary Reimbursement | 0.00 | 4,400,000 | 2,753,557.00 | 63 | 1,646,443.00 |
| Total for Appr Dept: 943001 | 370.86 | 4,400,000 | 2,755,171.41 | 63 | 1,644,828.59 ** |
| Total for Fund: 40250 | 370.86 | 4,400,000 | 2,755,171.41 | 63 | 1,644,828.59 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 40400 -- Co Service Area #122 Water
Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 139.52 | 796 | 529.88 | 67 | 266.12 |
| 770100 - Special Assessments | 0.00 | 44,220 | 19,321.58 | 44 | 24,898.42 |
| 775930 - Sanitation Services | 260.80 | 0 | 2,805.94 | 0 | -2,805.94 |
| 777190 - Domestic Water Services | 6,715.93 | 158,624 | 88,118.18 | 56 | 70,505.82 |
| 777640 - Water Connection Fees | 185.00 | 5,742 | 6,835.00 | 119 | -1,093.00 |
| 781360 - Other Misc Revenue | 0.00 | 171,568 | 0.00 | 0 | 171,568.00 |
| Total for Appr Dept: 912211 | 7,301.25 | 380,950 | 117,610.58 | 31 | 263,339.42 ** |
| Total for Fund: 40400 | 7,301.25 | 380,950 | 117,610.58 | 31 | 263,339.42 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40420 -- Co Service Area #62 Sewer
Approp Deptid: 906202 -- CSA 062 Ripley Debt Service

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 800 | -359.96 | -45 | 1,159.96 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 523 | 105.51 | 20 | 417.49 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 51 | 0.94 | 2 | 50.06 |
| 781360 - Other Misc Revenue | 0.00 | 10,408 | 0.00 | 0 | 10,408.00 |
| Total for Appr Dept: 906202 | 0.00 | 11,782 | -253.51 | -2 | 12,035.51 |
| Total for Fund: 40420 | 0.00 | 11,782 | -253.51 | -2 | 12,035.51 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 349
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40440 -- CSA #62 Water-Sewer
Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 12,835 | 8,386.46 | 65 | 4,448.54 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 346 | 167.92 | 49 | 178.08 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 23 | 13.54 | 59 | 9.46 |
| 740020 - Interest-Invested Funds | 41.00 | 151 | 158.67 | 105 | -7.67 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 59 | 28.04 | 48 | 30.96 |
| 770100 - Special Assessments | 0.00 | 19,800 | 8,151.82 | 41 | 11,648.18 |
| 775930 - Sanitation Services | 6,060.78 | 58,240 | 44,481.94 | 76 | 13,758.06 |
| 777190 - Domestic Water Services | 6,686.76 | 71,575 | 55,263.37 | 77 | 16,311.63 |
| 777640 - Water Connection Fees | 275.50 | 1,644 | 1,422.00 | 86 | 222.00 |
| 781000 - Contractual Revenue | 0.00 | 1,455 | 0.00 | 0 | 1,455.00 |
| 781360 - Other Misc Revenue | 0.00 | 45,574 | 0.00 | 0 | 45,574.00 |
| Total for Appr Dept: 906203 | 13,064.04 | 211,702 | 118,073.76 | 56 | 93,628.24 |
| Total for Fund: 40440 | 13,064.04 | 211,702 | 118,073.76 | 56 | 93,628.24 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40600 -- Housing Authority
Approp Deptid: 1900400000 -- Housing Authority (County)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 767220 - Fed- Other Operating Grants | 701,112.59 | 11,438,555 | 5,601,112.59 | 49 | 5,837,442.41 |
| Total for Appr Dept: 1900400000 | 701,112.59 | 11,438,555 | 5,601,112.59 | 49 | 5,837,442.41 ** |
| Total for Fund: 40600 | 701,112.59 | 11,438,555 | 5,601,112.59 | 49 | 5,837,442.41 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 351
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40650 -- Photogrammetry Operation
Approp Deptid: 947120 -- Photogrammetry Operations

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 372.27 | 4,000 | 1,460.58 | 37 | 2,539.42 |
| 741120 - Equipment | 0.00 | 130,000 | 0.00 | 0 | 130,000.00 |
| 98500 - Administration | 11,738.40 | 0 | 72,503.54 | 0 | -72,503.54 |
| Total for Account: 741120 | 11,738.40 | 130,000 | 72,503.54 | 56 | 57,496.46 * |
| 772050 - Photogrammetry Fees | 670.42 | 90,000 | 22,728.29 | 25 | 67,271.71 |
| 772070 - Photo Sales-Services | 344.50 | 7,000 | 2,940.50 | 42 | 4,059.50 |
| 772080 - Flight Photo Surcharge | 81.00 | 2,000 | 432.00 | 22 | 1,568.00 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 100,000 | 0.00 | 0 | 100,000.00 |
| 98500 - Administration | 6,269.70 | 0 | 47,022.40 | 0 | -47,022.40 |
| Total for Account: 780040 | 6,269.70 | 100,000 | 47,022.40 | 47 | 52,977.60 * |
| 781360 - Other Misc Revenue | 0.00 | 0 | 671.35 | 0 | -671.35 |
| Total for Appr Dept: 947120 | 19,476.29 | 333,000 | 147,758.66 | 44 | 185,241.34 ** |
| Total for Fund: 40650 | 19,476.29 | 333,000 | 147,758.66 | 44 | 185,241.34 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,507.39 | 40,000 | 14,472.66 | 36 | 25,527.34 |
| 771830 - Improvement Plan Check Fees | 100,176.35 | 600,000 | 376,886.28 | 63 | 223,113.72 |
| 771930 - Deposit Based Fee Draws | 9,423.03 | 350,000 | 114,208.03 | 33 | 235,791.97 |
| 772130 - Reversion to Acreage | 1,828.00 | 13,000 | 4,561.32 | 35 | 8,438.68 |
| Total for Appr Dept: 947140 | 113,934.77 | 1,003,000 | 510,128.29 | 51 | 492,871.71 ** |
| Total for Fund: 40660 | 113,934.77 | 1,003,000 | 510,128.29 | 51 | 492,871.71 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 353
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits
 Approp Deptid: 947160 -- Encroachment Permits

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 252.68 | 7,000 | 1,015.46 | 15 | 5,984.54 |
| 772180 - Inspections | 22,478.78 | 165,000 | 65,721.07 | 40 | 99,278.93 |
| Total for Appr Dept: 947160 | 22,731.46 | 172,000 | 66,736.53 | 39 | 105,263.47 ** |
| Total for Fund: 40670 | 22,731.46 | 172,000 | 66,736.53 | 39 | 105,263.47 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 769.16 | 6,000 | 2,991.83 | 50 | 3,008.17 |
| 777350 - Micrographic Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777870 - RMAP Services | 137,015.92 | 1,853,885 | 1,250,711.79 | 67 | 603,173.21 |
| 781080 - Cash Over-Short | 0.00 | 0 | 0.30 | 0 | -0.30 |
| Total for Appr Dept: 1200300000 | 137,785.08 | 1,859,885 | 1,253,703.92 | 67 | 606,181.08 ** |
| Total for Fund: 45100 | 137,785.08 | 1,859,885 | 1,253,703.92 | 67 | 606,181.08 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 355
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 45300 -- ISF-Automotive Maintenance
Approp Deptid: 7300500000 -- Fleet Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,296.09 | 51,000 | 16,867.98 | 33 | 34,132.02 |
| 777070 - Fuel Sales | 836,307.96 | 10,549,562 | 6,188,093.11 | 59 | 4,361,468.89 |
| 777270 - Fleet Daily Rentals | 83,867.88 | 1,031,740 | 756,500.74 | 73 | 275,239.26 |
| 777340 - Maintenance | 550,847.06 | 7,049,870 | 4,115,983.64 | 58 | 2,933,886.36 |
| 777400 - Reimb For Accident Damage | 0.00 | 125,000 | 81,053.82 | 65 | 43,946.18 |
| 777520 - Reimbursement For Services | 0.00 | 197,066 | 91,989.00 | 47 | 105,077.00 |
| 777580 - Support Services | 0.00 | 2,000 | 0.00 | 0 | 2,000.00 |
| 777620 - Vehicle Cost Recovery | 778,902.28 | 11,570,649 | 5,760,710.52 | 50 | 5,809,938.48 |
| 780220 - Sale Of Surplus Property | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| 781300 - Insurance Claims | 660.45 | 320,000 | 65,113.78 | 20 | 254,886.22 |
| 781360 - Other Misc Revenue | 593.83 | 12,000 | 3,703.93 | 31 | 8,296.07 |
| 781480 - Program Revenue | 700.00 | 0 | 1,500.00 | 0 | -1,500.00 |
| 781840 - Sale of Scrap and Waste | 0.00 | 0 | 160.71 | 0 | -160.71 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790050 - Sale Of Automotive Equipment | 55,285.00 | 320,000 | 260,817.36 | 82 | 59,182.64 |
| Total for Appr Dept: 7300500000 | 2,310,460.55 | 31,229,887 | 17,342,494.59 | 56 | 13,887,392.41 ** |
| Total for Fund: 45300 | 2,310,460.55 | 31,229,887 | 17,342,494.59 | 56 | 13,887,392.41 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 356
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys (OASIS)
Approp Deptid: 1103100000 -- OnlineAdmSvcsInfoSys (OASIS)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,231.88 | 0 | 13,221.99 | 0 | -13,221.99 |
| Total for Appr Dept: 1103100000 | 3,231.88 | 0 | 13,221.99 | 0 | -13,221.99 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)
Approp Deptid: 1109200000 -- OASIS Financials Production

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740080 - Interest-Departmental | 0.00 | 8,000 | 0.00 | 0 | 8,000.00 |
| 777100 - OASIS Services | 495,320.81 | 5,839,138 | 3,899,110.95 | 67 | 1,940,027.05 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 522.24 | 0 | -522.24 |
| Total for Appr Dept: 1109200000 | 495,320.81 | 5,847,138 | 3,899,633.19 | 67 | 1,947,504.81 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45420 -- OnlineAdmSvcsInfoSys(OASIS)
Approp Deptid: 1109300000 -- OASIS HRMS Production

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740080 - Interest-Departmental | 0.00 | 8,000 | 0.00 | 0 | 8,000.00 |
| 777100 - OASIS Services | 368,009.23 | 4,625,468 | 2,712,289.02 | 59 | 1,913,178.98 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1109300000 | 368,009.23 | 4,633,468 | 2,712,289.02 | 59 | 1,921,178.98 ** |
| Total for Fund: 45420 | 866,561.92 | 10,480,606 | 6,625,144.20 | 63 | 3,855,461.80 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 359
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

| Account - Description Program - Description | MTD Revenue | Revenue Budget | Actual Revenue | % of Bud | YTD Revenue | UnRealized Revenue |
|--|----------------|-------------------|-------------------|-------------|----------------|-----------------------|
| 740020 - Interest-Invested Funds | 5,156.85 | 0 | 25,695.79 | 0 | 0 | -25,695.79 |
| 770620 - IT Project Management Services | 9,798.70 | 321,281 | 20,927.65 | 7 | 7 | 300,353.35 |
| 770640 - Telecom Service-Labor | 34,846.59 | 362,012 | 196,868.59 | 54 | 54 | 165,143.41 |
| 770660 - Applications Database | 3,758.12 | 268,144 | 35,612.62 | 13 | 13 | 232,531.38 |
| 770680 - System Infrastructure Support | 3,254.49 | 21,685 | 24,274.35 | 112 | 112 | -2,589.35 |
| 770690 - Data Center Support | 6,059.09 | 67,897 | 42,125.25 | 62 | 62 | 25,771.75 |
| 770710 - Co Of Riverside Network Svcs | 550,788.71 | 6,707,238 | 3,892,258.19 | 58 | 58 | 2,814,979.81 |
| 770730 - Applications Dev-Support | 181,051.68 | 43,857 | 185,792.48 | 424 | 424 | -141,935.48 |
| 770750 - Internet & Web Dev & Support | -171,195.62 | 806,325 | 127,183.37 | 16 | 16 | 679,141.63 |
| 770760 - Electronic Mail Support | 34,417.84 | 618,299 | 251,679.09 | 41 | 41 | 366,619.91 |
| 770780 - Local Access Netwrk Admin Supp | 16,939.69 | 673,758 | 164,241.80 | 24 | 24 | 509,516.20 |
| 770790 - Radio Operation-800 Mhz System | 364,418.23 | 4,449,837 | 2,561,804.45 | 58 | 58 | 1,888,032.55 |
| 770800 - Automotive Labor | 0.00 | 299,591 | 1,822.80 | 1 | 1 | 297,768.20 |
| 770820 - Communication Svc-Telephone | 768,516.87 | 9,909,946 | 5,481,431.57 | 55 | 55 | 4,428,514.43 |
| 770850 - Desktop Support | 14,277.30 | 178,843 | 114,050.34 | 64 | 64 | 64,792.66 |
| 770860 - Mainframe Access & IND Network | 2,741.88 | 36,376 | 19,827.46 | 55 | 55 | 16,548.54 |
| 770870 - Data Commn Labor | 3,024.97 | 125,288 | 30,216.27 | 24 | 24 | 95,071.73 |
| 770880 - Data Commn Parts | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 770900 - Comm Eng Labor-Infra/Voice | 61,916.97 | 663,956 | 302,411.17 | 46 | 46 | 361,544.83 |
| 770920 - Microwave | 26,226.60 | 326,864 | 183,890.32 | 56 | 56 | 142,973.68 |
| 770930 - R & E Equipment | 4,124.03 | 76,377 | 33,133.42 | 43 | 43 | 43,243.58 |
| 770940 - R & E Labor | 26,644.58 | 673,968 | 165,595.08 | 25 | 25 | 508,372.92 |
| 770950 - Tel Svc-Equip | 10,288.40 | 63,548 | 42,685.68 | 67 | 67 | 20,862.32 |
| 770960 - Tel Svc-Labor | 48,950.20 | 571,934 | 337,113.43 | 59 | 59 | 234,820.57 |
| 770980 - Site-Lease Space | 34,679.29 | 371,526 | 207,378.30 | 56 | 56 | 164,147.70 |
| 771010 - Automotive Parts | 2,110.46 | 13,427 | 14,053.95 | 105 | 105 | -626.95 |
| 771020 - Backup And Storage Service | 1,358.47 | 32,726 | 9,324.78 | 28 | 28 | 23,401.22 |
| 771040 - Help Desk Support | 1,232.50 | 16,711 | 5,929.21 | 35 | 35 | 10,781.79 |
| 771070 - Virtual Private Network | 6,202.35 | 75,430 | 44,917.97 | 60 | 60 | 30,512.03 |
| 771160 - County Information Security | 151,255.56 | 1,842,565 | 1,069,600.89 | 58 | 58 | 772,964.11 |
| 771170 - Comm Eng Labor-Data | 3,189.75 | 217,934 | 32,857.21 | 15 | 15 | 185,076.79 |
| 771180 - Comm Eng Labor-Radio | 0.00 | 0 | 33,514.87 | 0 | 0 | -33,514.87 |
| 771930 - Deposit Based Fee Draws | 959.76 | 0 | 7,038.24 | 0 | 0 | -7,038.24 |
| 777210 - DP Operations Support | 80.24 | 5,777 | 361.08 | 6 | 6 | 5,415.92 |
| 777220 - Remedy Support | 1,925.84 | 23,110 | 13,480.88 | 58 | 58 | 9,629.12 |
| 777230 - DP Services-County | 196,954.92 | 1,627,203 | 1,378,684.44 | 85 | 85 | 248,518.56 |
| 777520 - Reimbursement For Services | -18,428.44 | 128,267 | -60,879.76 | -47 | -47 | 189,146.76 |
| 780040 - Sale Of Miscellaneous Matls | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781120 - Rebates & Refunds | 0.00 | 0 | 10.00 | 0 | -10.00 |
| 781260 - Budget Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 160.00 | 0 | 15,862.72 | 0 | -15,862.72 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7400100000 | 2,387,686.87 | 31,621,700 | 17,012,775.95 | 54 | 14,608,924.05 ** |
| Total for Fund: 45500 | 2,387,686.87 | 31,621,700 | 17,012,775.95 | 54 | 14,608,924.05 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45510 -- RCIT Pass Thru
Approp Deptid: 7400400000 -- RCIT Pass Thru

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7400400000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 45510 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 362
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45600 -- ISF-Printing Services
Approp Deptid: 7300300000 -- Printing Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 972.07 | 4,500 | 3,753.30 | 83 | 746.70 |
| 777520 - Reimbursement For Services | 0.00 | 281,484 | 139,746.00 | 50 | 141,738.00 |
| 777670 - Printing Svcs Co Depts | 240,680.44 | 3,137,812 | 2,069,483.50 | 66 | 1,068,328.50 |
| 777680 - Printing Svcs-Political Sub | 8,600.69 | 125,000 | 55,905.78 | 45 | 69,094.22 |
| 781360 - Other Misc Revenue | 11.02 | 0 | 11.02 | 0 | -11.02 |
| 781840 - Sale of Scrap and Waste | 0.00 | 0 | 205.00 | 0 | -205.00 |
| Total for Appr Dept: 7300300000 | 250,264.22 | 3,548,796 | 2,269,104.60 | 64 | 1,279,691.40 ** |
| Total for Fund: 45600 | 250,264.22 | 3,548,796 | 2,269,104.60 | 64 | 1,279,691.40 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45620 -- ISF-Central Mail Services
Approp Deptid: 7300600000 -- Central Mail Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 406.40 | 4,500 | 1,738.44 | 39 | 2,761.56 |
| 777210 - DP Operations Support | 0.00 | 51,670 | 36,865.91 | 71 | 14,804.09 |
| 777500 - Reimb Of Special Purchase | 0.00 | 1,144,500 | 255,481.72 | 22 | 889,018.28 |
| 777520 - Reimbursement For Services | 0.00 | 26,000 | 3,808.00 | 15 | 22,192.00 |
| 777800 - Delivery | 0.00 | 545,668 | 327,705.97 | 60 | 217,962.03 |
| 777810 - Delivery - Non County | 0.00 | 58,491 | 13,236.14 | 23 | 45,254.86 |
| 777820 - Folding and Inserting | 0.00 | 6,000 | 2,761.55 | 46 | 3,238.45 |
| 781340 - Postage | 0.00 | 2,104,898 | 884,818.45 | 42 | 1,220,079.55 |
| 781350 - Postage - Non County | 20,549.24 | 287,032 | 142,619.13 | 50 | 144,412.87 |
| 781360 - Other Misc Revenue | 3.15 | 17,339 | 4,819.91 | 28 | 12,519.09 |
| Total for Appr Dept: 7300600000 | 20,958.79 | 4,246,098 | 1,673,855.22 | 39 | 2,572,242.78 ** |
| Total for Fund: 45620 | 20,958.79 | 4,246,098 | 1,673,855.22 | 39 | 2,572,242.78 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 364
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Supply Services
 Approp Deptid: 7300400000 -- Supply Services

| Account - Description Program - Description | MTD | | YTD | | % of Bud | UnRealized Revenue |
|--|-------------|------------|-------------------|---------|--------------|-----------------------|
| | Revenue | Budget | Actual Revenue | Revenue | | |
| 740020 - Interest-Invested Funds | 1,478.58 | 7,000 | 6,026.91 | 86 | 973.09 | |
| 741460 - Rental Of Buildings | 0.00 | 25,000 | 0.00 | 0 | 25,000.00 | |
| 777330 - Leasing Services | 0.00 | 1 | 0.00 | 0 | 1.00 | |
| 777520 - Reimbursement For Services | 2,512.89 | 62,128 | 22,385.50 | 36 | 39,742.50 | |
| 777750 - Stores-City & Spec Dists | 668,180.57 | 18,000 | 18,358.56 | 102 | -358.56 | |
| 777760 - Stores-County | -253,100.20 | 8,690,000 | 5,270,832.55 | 61 | 3,419,167.45 | |
| 777770 - Supply Services-Non Inventory | 10,918.00 | 280,809 | 7,709.80 | 3 | 273,099.20 | |
| 780220 - Sale Of Surplus Property | 12.58 | 163,000 | 154,694.00 | 95 | 8,306.00 | |
| 781360 - Other Misc Revenue | 0.00 | 30,000 | 6,885.23 | 23 | 23,114.77 | |
| 781480 - Program Revenue | 3,268.72 | 210,000 | 216,428.82 | 103 | -6,428.82 | |
| 781600 - Systems Furniture | 0.00 | 4,000,000 | 543,599.66 | 14 | 3,456,400.34 | |
| 781840 - Sale of Scrap and Waste | 0.00 | 9,500 | 7,105.60 | 75 | 2,394.40 | |
| Total for Appr Dept: 7300400000 | 433,271.14 | 13,495,438 | 6,254,026.63 | 46 | 7,241,411.37 | |
| Total for Fund: 45700 | 433,271.14 | 13,495,438 | 6,254,026.63 | 46 | 7,241,411.37 | |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 365
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn
 Approp Deptid: 1132000000 -- Exclusive Provider Option

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 14,284.21 | 125,874 | 54,579.41 | 43 | 71,294.59 |
| 774970 - IHSS Insurance Premiums | 780,812.50 | 11,300,254 | 6,629,257.75 | 59 | 4,670,996.25 |
| 774980 - EPO Select Retiree | 8,609.11 | 373,684 | 8,609.11 | 2 | 365,074.89 |
| 774990 - EPO Pharmacy | 306,566.82 | 3,929,178 | 2,374,687.71 | 60 | 1,554,490.29 |
| 777010 - Stop Loss Reimbursement | 0.00 | 164,100 | 0.00 | 0 | 164,100.00 |
| 777020 - Cobra | 27,654.77 | 381,073 | 256,428.37 | 67 | 124,644.63 |
| 777520 - Reimbursement For Services | 5,627.41 | 0 | 23,310.56 | 0 | -23,310.56 |
| 781080 - Cash Over-Short | 0.00 | 0 | -16.41 | 0 | 16.41 |
| 781120 - Rebates & Refunds | 29,997.27 | 1,139,811 | 600,165.38 | 53 | 539,645.62 |
| 781220 - Contributions & Donations | 3,430,980.78 | 36,115,456 | 24,731,088.03 | 68 | 11,384,367.97 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 145,029.37 | 0 | 1,102,644.52 | 0 | -1,102,644.52 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 129,971 | 18,353.68 | 14 | 111,617.32 |
| Total for Appr Dept: 1132000000 | 4,749,562.24 | 53,659,401 | 35,799,108.11 | 67 | 17,860,292.89 |
| Total for Fund: 45800 | 4,749,562.24 | 53,659,401 | 35,799,108.11 | 67 | 17,860,292.89 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 366
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45840 -- ISF-Concordia Preferred Dental
Approp Deptid: 1132400000 -- United Concordia Preferred

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,018.73 | 0 | 2,018.73 | 0 | -2,018.73 |
| 777020 - Cobra | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781320 - Insurance Proceeds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1132400000 | 2,018.73 | 0 | 2,018.73 | 0 | -2,018.73 ** |
| Total for Fund: 45840 | 2,018.73 | 0 | 2,018.73 | 0 | -2,018.73 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 367
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1130100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45860 -- Delta Dental PPO
Approp Deptid: 1130600000 -- Self Administered

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 6,620.96 | 0 | -6,620.96 |
| 777020 - Cobra | 1,698.50 | 2,000 | 14,278.58 | 714 | -12,278.58 |
| 781220 - Contributions & Donations | 84,235.35 | 148,000 | 576,785.00 | 390 | -428,785.00 |
| 781320 - Insurance Proceeds | 358,294.30 | 4,978,000 | 2,549,572.23 | 51 | 2,428,427.77 |
| Total for Appr Dept: 1130600000 | 444,228.15 | 5,128,000 | 3,147,256.77 | 61 | 1,980,743.23 ** |
| Total for Fund: 45860 | 444,228.15 | 5,128,000 | 3,147,256.77 | 61 | 1,980,743.23 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45870 -- ISF-Freedom Dental Plan
 Approp Deptid: 1132800000 -- Freedom Dental Plan

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777020 - Cobra | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781320 - Insurance Proceeds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1132800000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 45870 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45900 -- ISF-Local Adv Plus Dental
Approp Deptid: 1132600000 -- Local Advantage Plus Dental

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 951.20 | 6,000 | 3,759.51 | 63 | 2,240.49 |
| 777020 - Cobra | 580.54 | 6,395 | 3,996.90 | 63 | 2,398.10 |
| 781220 - Contributions & Donations | 12,412.76 | 99,515 | 87,094.94 | 88 | 12,420.06 |
| 781320 - Insurance Proceeds | 70,220.43 | 1,059,412 | 533,833.84 | 50 | 525,578.16 |
| Total for Appr Dept: 1132600000 | 84,164.93 | 1,171,322 | 628,685.19 | 54 | 542,636.81 |
| Total for Fund: 45900 | 84,164.93 | 1,171,322 | 628,685.19 | 54 | 542,636.81 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 34.59 | 200 | 136.84 | 68 | 63.16 |
| 777020 - Cobra | 0.00 | 100 | 0.00 | 0 | 100.00 |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781320 - Insurance Proceeds | 1,622.52 | 27,159 | 13,312.24 | 49 | 13,846.76 |
| Total for Appr Dept: 1132500000 | 1,657.11 | 27,459 | 13,449.08 | 49 | 14,009.92 |
| Total for Fund: 45920 | 1,657.11 | 27,459 | 13,449.08 | 49 | 14,009.92 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 14,799.13 | 150,000 | 62,862.53 | 42 | 87,137.47 |
| 741320 - Misc Event Charges | 0.00 | 3,000 | 1,508.59 | 50 | 1,491.41 |
| 777010 - Stop Loss Reimbursement | 212,598.81 | 0 | 212,598.81 | 0 | -212,598.81 |
| 781170 - Restitution | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781180 - Judgments | 0.00 | 0 | 18,510.82 | 0 | -18,510.82 |
| 781220 - Contributions & Donations | 1,414,826.30 | 19,534,939 | 11,404,918.40 | 58 | 8,130,020.60 |
| 781360 - Other Misc Revenue | 383,184.47 | 20,000 | 588,028.60 | 2940 | -568,028.60 |
| Total for Appr Dept: 1131000000 | 2,025,408.71 | 19,707,939 | 12,288,427.75 | 62 | 7,419,511.25 ** |
| Total for Fund: 45960 | 2,025,408.71 | 19,707,939 | 12,288,427.75 | 62 | 7,419,511.25 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 7,000.17 | 100,000 | 30,593.34 | 31 | 69,406.66 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 240,538.00 | 0 | -240,538.00 |
| Total for Appr Dept: 1130900000 | 7,000.17 | 100,000 | 271,131.34 | 271 | -171,131.34 ** |
| Total for Fund: 46000 | 7,000.17 | 100,000 | 271,131.34 | 271 | -171,131.34 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 374
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46020 -- ISF-Property Insurance Fund
Approp Deptid: 1130700000 -- Property Insurance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781320 - Insurance Proceeds | 0.00 | 5,553,820 | 5,425,201.00 | 98 | 128,619.00 |
| Total for Appr Dept: 1130700000 | 0.00 | 5,553,820 | 5,425,201.00 | 98 | 128,619.00 ** |
| Total for Fund: 46020 | 0.00 | 5,553,820 | 5,425,201.00 | 98 | 128,619.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 516.41 | 15,000 | 2,210.14 | 15 | 12,789.86 |
| 777030 - Personnel Services | 29,039.54 | 614,010 | 363,738.18 | 59 | 250,271.82 |
| 777040 - Training | 1,135.00 | 20,000 | 11,785.00 | 59 | 8,215.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 1,569,491 | 825,000.00 | 53 | 744,491.00 |
| Total for Appr Dept: 1131300000 | 30,690.95 | 2,218,501 | 1,202,733.32 | 54 | 1,015,767.68 ** |
| Total for Fund: 46040 | 30,690.95 | 2,218,501 | 1,202,733.32 | 54 | 1,015,767.68 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 434.40 | 3,200 | 1,776.14 | 56 | 1,423.86 |
| 781220 - Contributions & Donations | 320,370.03 | 4,856,000 | 2,531,888.39 | 52 | 2,324,111.61 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1131200000 | 320,804.43 | 4,859,200 | 2,533,664.53 | 52 | 2,325,535.47 ** |
| Total for Fund: 46060 | 320,804.43 | 4,859,200 | 2,533,664.53 | 52 | 2,325,535.47 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,268.49 | 16,735 | 13,446.06 | 80 | 3,288.94 |
| 781220 - Contributions & Donations | 536,435.35 | 6,409,438 | 4,224,868.12 | 66 | 2,184,569.88 |
| Total for Appr Dept: 1131100000 | 539,703.84 | 6,426,173 | 4,238,314.18 | 66 | 2,187,858.82 ** |
| Total for Fund: 46080 | 539,703.84 | 6,426,173 | 4,238,314.18 | 66 | 2,187,858.82 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

| Account - Description Program - Description | MTD | | YTD | | % of Bud | UnRealized Revenue |
|--|--------------|------------|-------------------|---------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | Revenue | | |
| 740020 - Interest-Invested Funds | 56,342.56 | 725,000 | 228,278.78 | 228,278.78 | 31 | 496,721.22 |
| 776330 - Workers Comp Proceeds | 1,756,359.99 | 21,079,002 | 14,051,301.92 | 14,051,301.92 | 67 | 7,027,700.08 |
| 777010 - Stop Loss Reimbursement | 0.00 | 50,000 | 472,862.48 | 472,862.48 | 946 | -422,862.48 |
| 777780 - Subpoena Fees | 45.00 | 859 | 739.00 | 739.00 | 86 | 120.00 |
| 781120 - Rebates & Refunds | 10,452.99 | 40,000 | 60,520.47 | 60,520.47 | 151 | -20,520.47 |
| 781170 - Restitution | 1,050.00 | 0 | 8,400.00 | 8,400.00 | 0 | -8,400.00 |
| 781280 - Employee Reimbursement | 873.77 | 6,000 | 4,495.17 | 4,495.17 | 75 | 1,504.83 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 67,152.60 | 67,152.60 | 0 | -67,152.60 |
| 781460 - Workers Comp Subrogation Pro | 4,084.11 | 100,000 | 219,030.59 | 219,030.59 | 219 | -119,030.59 |
| Total for Appr Dept: 1130800000 | 1,829,208.42 | 22,000,861 | 15,112,781.01 | 15,112,781.01 | 69 | 6,888,079.99 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 379
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1132200000 -- Employee Assistance Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 777030 - Personnel Services | 13,001.00 | 161,470 | 105,390.60 | 65 | 56,079.40 |
| Total for Appr Dept: 1132200000 | 13,001.00 | 161,470 | 105,390.60 | 65 | 56,079.40 ** |
| Total for Fund: 46100 | 1,842,209.42 | 22,162,331 | 15,218,171.61 | 69 | 6,944,159.39 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 46120 -- ISF-Occupational Health & Well
Approp Deptid: 1132900000 -- Occupational Health & Wellness

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 774500 - Health Services | 171,934.07 | 1,500,000 | 1,165,516.58 | 78 | 334,483.42 |
| 775010 - Wellness Incentive | 61,830.00 | 0 | 217,392.50 | 0 | -217,392.50 |
| 777030 - Personnel Services | 27,546.00 | 466,450 | 192,868.00 | 41 | 273,582.00 |
| 777520 - Reimbursement For Services | 2,125.86 | 10,000 | 7,604.89 | 76 | 2,395.11 |
| 781220 - Contributions & Donations | 0.00 | 300,000 | 0.00 | 0 | 300,000.00 |
| 781360 - Other Misc Revenue | 24,732.00 | 0 | 87,097.89 | 0 | -87,097.89 |
| 781480 - Program Revenue | 0.00 | 366,690 | 0.00 | 0 | 366,690.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 1,395,873 | 600,000.00 | 43 | 795,873.00 |
| Total for Appr Dept: 1132900000 | 288,167.93 | 4,039,013 | 2,270,479.86 | 56 | 1,768,533.14 ** |
| Total for Fund: 46120 | 288,167.93 | 4,039,013 | 2,270,479.86 | 56 | 1,768,533.14 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assistance Pool
 Approp Deptid: 1131800000 -- Temporary Assistance

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 773550 - Fingerprinting | 9,449.50 | 97,000 | 73,418.08 | 76 | 23,581.92 |
| 777480 - Reimb Of Cost-Admin Overhead | 327,610.24 | 3,662,850 | 2,447,729.60 | 67 | 1,215,120.40 |
| 777520 - Reimbursement For Services | 2,193.50 | 0 | 14,038.40 | 0 | -14,038.40 |
| 777540 - Reimbursement Of Salaries | 18,682.33 | 0 | 176,196.43 | 0 | -176,196.43 |
| 781080 - Cash Over-Short | 0.00 | 0 | -6.75 | 0 | 6.75 |
| 781120 - Rebates & Refunds | 150.00 | 0 | 1,040.00 | 0 | -1,040.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 650.20 | 0 | -650.20 |
| Total for Appr Dept: 1131800000 | 358,085.57 | 3,759,850 | 2,713,065.96 | 72 | 1,046,784.04 ** |
| Total for Fund: 47000 | 358,085.57 | 3,759,850 | 2,713,065.96 | 72 | 1,046,784.04 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 382
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- EDA-Custodial Services
 Approp Deptid: 7200200000 -- EDA-Custodial Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740080 - Interest-Departmental | 989.90 | 2,189 | 4,335.52 | 198 | -2,146.52 |
| 777150 - Custodial | 1,038,891.42 | 13,372,540 | 7,448,463.63 | 56 | 5,924,076.37 |
| 777520 - Reimbursement For Services | 0.00 | 443,974 | 179,199.39 | 40 | 264,774.61 |
| 777540 - Reimbursement Of Salaries | 0.00 | 80,282 | 5,587.30 | 7 | 74,694.70 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7200200000 | 1,039,881.32 | 13,898,985 | 7,637,585.84 | 55 | 6,261,399.16 ** |
| Total for Fund: 47200 | 1,039,881.32 | 13,898,985 | 7,637,585.84 | 55 | 6,261,399.16 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 383
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- EDA-Maintenance Services
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740080 - Interest-Departmental | 792.11 | 2,876 | 3,918.74 | 136 | -1,042.74 |
| 752700 - CA-Disaster | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 763500 - Fed-Aid For Disaster | 11,358.00 | 0 | 11,358.00 | 0 | -11,358.00 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 90.00 | 0 | -90.00 |
| 777340 - Maintenance | 1,233,202.84 | 19,128,168 | 10,025,430.43 | 52 | 9,102,737.57 |
| 777400 - Reimb For Accident Damage | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | -7,730.25 | 89,362 | 46,531.92 | 52 | 42,830.08 |
| 777540 - Reimbursement Of Salaries | 21,992.59 | 1,127,954 | 589,161.56 | 52 | 538,792.44 |
| 777840 - Insurance Premiums | 0.00 | 86,671 | 86,671.00 | 100 | 0.00 |
| 781360 - Other Misc Revenue | -1,433.93 | 0 | 0.00 | 0 | 0.00 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781840 - Sale of Scrap and Waste | 1,803.21 | 5,858 | 1,803.21 | 31 | 4,054.79 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 7200300000 | 1,259,984.57 | 20,440,889 | 10,764,964.86 | 53 | 9,675,924.14 ** |
| Total for Fund: 47210 | 1,259,984.57 | 20,440,889 | 10,764,964.86 | 53 | 9,675,924.14 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 47220 -- EDA-Real Estate
Approp Deptid: 7200400000 -- EDA-Real Estate

| Account - Description Program - Description | MTD | | YTD | | % of Bud | UnRealized Revenue |
|--|--------------|------------|-------------------|---------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | Revenue | | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 740080 - Interest-Departmental | 1,408.77 | 0 | 5,184.88 | 0 | 0 | -5,184.88 |
| 741040 - Building Use | 395.00 | 4,150 | 2,510.00 | 60 | 60 | 1,640.00 |
| 741260 - Land Lease | -3,884.42 | 380,214 | 8,303.46 | 2 | 2 | 371,910.54 |
| 741380 - Parking | 5,800.00 | 0 | 36,000.00 | 0 | 0 | -36,000.00 |
| 741460 - Rental Of Buildings | 437,548.76 | 6,572,138 | 4,408,995.39 | 67 | 67 | 2,163,142.61 |
| 741520 - Vending Machines | 1,832.20 | 34,428 | 18,611.73 | 54 | 54 | 15,816.27 |
| 772230 - Charges for Admin Services | 0.00 | 71,971 | 4,032.38 | 6 | 6 | 67,938.62 |
| 776455 - Rebates & Refunds | 0.00 | 0 | 2,344.07 | 0 | 0 | -2,344.07 |
| 777150 - Custodial | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 777330 - Leasing Services | 3,879,063.31 | 46,057,878 | 34,088,759.35 | 74 | 74 | 11,969,118.65 |
| 777480 - Reimb Of Cost-Admin Overhead | -14,446.92 | 0 | 16,620.34 | 0 | 0 | -16,620.34 |
| 777520 - Reimbursement For Services | 143,453.41 | 1,690,260 | 1,278,647.38 | 76 | 76 | 411,612.62 |
| 777540 - Reimbursement Of Salaries | 1,900.82 | 0 | 463,912.97 | 0 | 0 | -463,912.97 |
| 777550 - Right Of Way Services | 124,972.51 | 5,707,980 | 1,275,359.38 | 22 | 22 | 4,432,620.62 |
| 777610 - Utilities | 22,868.37 | 0 | 132,739.05 | 0 | 0 | -132,739.05 |
| 780220 - Sale Of Surplus Property | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 781300 - Insurance Claims | 0.00 | 0 | 31,621.45 | 0 | 0 | -31,621.45 |
| 781360 - Other Misc Revenue | 575.00 | 730,507 | 673,895.79 | 92 | 92 | 56,611.21 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 781760 - Uncollectible Receivables | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 92560 - Palm Desert RDA | 1,761.68 | 0 | 6,889.31 | 0 | 0 | -6,889.31 |
| Total for Account: 790500 | 1,761.68 | 0 | 6,889.31 | 0 | 0 | -6,889.31 * |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total for Appr Dept: 7200400000 | 4,603,248.49 | 61,249,526 | 42,454,426.93 | 69 | 69 | 18,795,099.07 ** |
| Total for Fund: 47220 | 4,603,248.49 | 61,249,526 | 42,454,426.93 | 69 | 69 | 18,795,099.07 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 385
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 48000 -- Hydrology Services
Approp Deptid: 947240 -- Hydrology

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 15.50 | 940 | 297.79 | 32 | 642.21 |
| 771800 - Engineering Services | 0.00 | 1,116,840 | 100,000.00 | 9 | 1,016,840.00 |
| 98500 - Administration | 51,136.51 | 0 | 358,041.19 | 0 | -358,041.19 |
| Total for Account: 771800 | 51,136.51 | 1,116,840 | 458,041.19 | 41 | 658,798.81 * |
| Total for Appr Dept: 947240 | 51,152.01 | 1,117,780 | 458,338.98 | 41 | 659,441.02 ** |
| Total for Fund: 48000 | 51,152.01 | 1,117,780 | 458,338.98 | 41 | 659,441.02 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 386
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | | 18,000 | 10,294.83 | 57 | 7,705.17 |
| 741120 - Equipment | 2,634.81 | 3,000,000 | 0.00 | 0 | 3,000,000.00 |
| 98500 - Administration | 306,828.62 | 0 | 1,786,378.82 | 0 | -1,786,378.82 |
| Total for Account: 741120 | 306,828.62 | 3,000,000 | 1,786,378.82 | 60 | 1,213,621.18 * |
| 777080 - Carpool Mileage | 1,484.30 | 15,000 | 9,613.77 | 64 | 5,386.23 |
| 777400 - Reimb For Accident Damage | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 780040 - Sale Of Miscellaneous Matls | 913.00 | 2,500 | 2,845.80 | 114 | -345.80 |
| 781120 - Rebates & Refunds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 1,266.46 | 0 | -1,266.46 |
| 790040 - Loss or Gain Sale Fixed Assets | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790060 - Sale Of Equipment | 0.00 | 90,000 | 0.00 | 0 | 90,000.00 |
| 790600 - Contrib Fr Other County Funds | 6,272.13 | 98,000 | 6,272.13 | 6 | 91,727.87 |
| Total for Appr Dept: 947260 | 318,132.86 | 3,223,500 | 1,816,671.81 | 56 | 1,406,828.19 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947300 -- Mapping Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 947300 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 48020 | 318,132.86 | 3,223,500 | 1,816,671.81 | 56 | 1,406,828.19 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|----------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 498.21 | 5,000 | 2,023.81 | 40 | 2,976.19 |
| 777760 - Stores-County | 0.00 | 875,025 | 0.00 | 0 | 875,025.00 |
| 98500 - Administration | 52,513.05 | 0 | 367,464.94 | 0 | -367,464.94 |
| Total for Account: 777760 | 52,513.05 | 875,025 | 367,464.94 | 42 | 507,560.06 * |
| Total for Appr Dept: 947280 | 53,011.26 | 880,025 | 369,488.75 | 42 | 510,536.25 ** |
| Total for Fund: 48040 | 53,011.26 | 880,025 | 369,488.75 | 42 | 510,536.25 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 389
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services
 Approp Deptid: 947300 -- Mapping Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 320.50 | 5,000 | 1,314.04 | 26 | 3,685.96 |
| 771920 - Sale Of Plans-Specifications | 0.00 | 3,000 | 140.00 | 5 | 2,860.00 |
| 772010 - Topo Sales-Fees | 1,464.00 | 30,000 | 9,045.00 | 30 | 20,955.00 |
| 772070 - Photo Sales-Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 772080 - Flight Photo Surcharge | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 780040 - Sale Of Miscellaneous Matls | 675.70 | 300,000 | 16,799.76 | 6 | 283,200.24 |
| 98500 - Administration | 33,372.33 | 0 | 180,917.87 | 0 | -180,917.87 |
| Total for Account: 780040 | 34,048.03 | 300,000 | 197,717.63 | 66 | 102,282.37 * |
| 781360 - Other Misc Revenue | 0.00 | 0 | 59.09 | 0 | -59.09 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 947300 | 35,832.53 | 338,000 | 208,275.76 | 62 | 129,724.24 ** |
| Total for Fund: 48060 | 35,832.53 | 338,000 | 208,275.76 | 62 | 129,724.24 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|----------------------------------|------------|----------------|----------------|----------|--------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 717.03 | 20,000 | 3,290.24 | 16 | 16,709.76 |
| 741120 - Equipment | 0.00 | 1,900,000 | 0.00 | 0 | 1,900,000.00 |
| 98500 - Administration | 179,154.90 | 0 | 912,678.86 | 0 | -912,678.86 |
| Total for Account: 741120 | 179,154.90 | 1,900,000 | 912,678.86 | 48 | 987,321.14 * |
| 781360 - Other Misc Revenue | 0.00 | 0 | 846.47 | 0 | -846.47 |
| Total for Appr Dept: 947320 | 179,871.93 | 1,920,000 | 916,815.57 | 48 | 1,003,184.43 ** |
| Total for Fund: 48080 | 179,871.93 | 1,920,000 | 916,815.57 | 48 | 1,003,184.43 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 167.98 | 0 | 716.92 | 0 | -716.92 |
| 781220 - Contributions & Donations | 162,018.46 | 0 | 1,251,822.73 | 0 | -1,251,822.73 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 10.00 | 0 | -10.00 |
| Total for Appr Dept: 1132100000 | 162,186.44 | 0 | 1,252,549.65 | 0 | -1,252,549.65 ** |
| Total for Fund: 50000 | 162,186.44 | 0 | 1,252,549.65 | 0 | -1,252,549.65 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51005 -- Abandoned Vehicle Abatement
 Approp Deptid: 933001 -- Abandoned Vehicle Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,101.28 | 0 | 4,243.65 | 0 | -4,243.65 |
| Total for Appr Dept: 933001 | 1,101.28 | 0 | 4,243.65 | 0 | -4,243.65 ** |
| Total for Fund: 51005 | 1,101.28 | 0 | 4,243.65 | 0 | -4,243.65 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51010 -- Salton Sea Authority-Invest
Approp Deptid: 946001 -- Salton Sea Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|-----|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Bud | |
| 740020 - Interest-Invested Funds | 3.76 | 0 | 15.81 | 0 | -15.81 |
| Total for Appr Dept: 946001 | 3.76 | 0 | 15.81 | 0 | -15.81 ** |
| Total for Fund: 51010 | 3.76 | 0 | 15.81 | 0 | -15.81 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51015 -- Alford Drainage District
Approp Deptid: 946201 -- Alford Drainage District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|-------------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.21 | 0 | 0.85 | 0 | -0.85 |
| Total for Appr Dept: 946201 | 0.21 | 0 | 0.85 | 0 | -0.85 ** |
| Total for Fund: 51015 | 0.21 | 0 | 0.85 | 0 | -0.85 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51020 -- Banning Library District Endow
 Approp Deptid: 970103 -- Banning Library Dist Endowment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970103 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 51020 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 396
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51025 -- Banning Library Dist Gen Fund
Approp Deptid: 970102 -- Banning Libr Dist General Fund

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 578,874 | 321,186.38 | 55 | 257,687.62 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 21,943 | 20,792.30 | 95 | 1,150.70 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,117 | 1,589.48 | 142 | -472.48 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 627 | 515.87 | 82 | 111.13 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 3,420 | 2,283.25 | 67 | 1,136.75 |
| 732140 - Other Forfeitures & Penalties | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 173.39 | 2,088 | 770.62 | 37 | 1,317.38 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 5,631 | 3,326.97 | 59 | 2,304.03 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781000 - Contractual Revenue | 0.00 | 20,000 | 204.70 | 1 | 19,795.30 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970102 | 173.39 | 633,700 | 350,669.57 | 55 | 283,030.43 ** |
| Total for Fund: 51025 | 173.39 | 633,700 | 350,669.57 | 55 | 283,030.43 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 397
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51030 -- Banning Library Dist ACO
 Approp Deptid: 970101 -- Banning Library District ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 374.38 | 1,000 | 1,522.20 | 152 | -522.20 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970101 | 374.38 | 1,000 | 1,522.20 | 152 | -522.20 ** |
| Total for Fund: 51030 | 374.38 | 1,000 | 1,522.20 | 152 | -522.20 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 398
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51035 -- Beaumont Cherry Valley Rec
Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|----------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 538,707.48 | 0 | -538,707.48 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 46,952.64 | 0 | -46,952.64 |
| 702000 - Prop Tax Prior Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 3,528.49 | 0 | -3,528.49 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 1,164.05 | 0 | -1,164.05 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 5,129.61 | 0 | -5,129.61 |
| 740020 - Interest-Invested Funds | 74.77 | 0 | 390.05 | 0 | -390.05 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 7,563.25 | 0 | -7,563.25 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.15 | 0 | -0.15 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 932001 | 74.77 | 0 | 603,435.72 | 0 | -603,435.72 ** |
| Total for Fund: 51035 | 74.77 | 0 | 603,435.72 | 0 | -603,435.72 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 980,000 | 568,314.80 | 58 | 411,685.20 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 55,000 | 49,633.06 | 90 | 5,366.94 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 12,000 | 3,770.07 | 31 | 8,229.93 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 1,500 | 1,230.67 | 82 | 269.33 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 5,438.55 | 0 | -5,438.55 |
| 732120 - Library Fines And Fees | 1,450.00 | 0 | 10,441.25 | 0 | -10,441.25 |
| 732140 - Other Forfeitures & Penalties | 0.00 | 12,500 | 0.00 | 0 | 12,500.00 |
| 740020 - Interest-Invested Funds | 284.74 | 2,500 | 1,331.19 | 53 | 1,168.81 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 15,000 | 8,060.86 | 54 | 6,939.14 |
| 755180 - CA-From Other St Govt Agencies | 0.00 | 10,000 | 12,668.39 | 127 | -2,668.39 |
| 781000 - Contractual Revenue | 0.00 | 20,000 | 19,160.52 | 96 | 839.48 |
| 781360 - Other Misc Revenue | 350.00 | 1,500 | 6,465.15 | 431 | -4,965.15 |
| Total for Appr Dept: 960102 | 2,084.74 | 1,110,000 | 686,514.51 | 62 | 423,485.49 |
| Total for Fund: 51055 | 2,084.74 | 1,110,000 | 686,514.51 | 62 | 423,485.49 |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO
 Approp Deptid: 960103 -- Beaumont Library ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 312.38 | 0 | 1,251.82 | 0 | -1,251.82 |
| 781360 - Other Misc Revenue | 0.00 | 300,000 | 75,000.00 | 25 | 225,000.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 225,000.00 | 0 | -225,000.00 |
| Total for Appr Dept: 960103 | 312.38 | 300,000 | 301,251.82 | 100 | -1,251.82 ** |
| Total for Fund: 51060 | 312.38 | 300,000 | 301,251.82 | 100 | -1,251.82 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51070 -- Coachella Fire Protection
 Approp Deptid: 940101 -- Coachella Fire Prot Dist

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 94.20 | 0 | 381.69 | 0 | -381.69 |
| Total for Appr Dept: 940101 | 94.20 | 0 | 381.69 | 0 | -381.69 ** |
| Total for Fund: 51070 | 94.20 | 0 | 381.69 | 0 | -381.69 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.01 | 0 | -0.01 |
| Total for Appr Dept: 930501 | 0.00 | 0 | 0.01 | 0 | -0.01 ** |
| Total for Fund: 51075 | 0.00 | 0 | 0.01 | 0 | -0.01 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 403
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth
 Approp Deptid: 1910700000 -- County Airports

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 29.72 | 500 | 65.35 | 13 | 434.65 |
| 781360 - Other Misc Revenue | 0.00 | 10,000 | 10,000.00 | 100 | 0.00 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 50,000 | 50,000.00 | 100 | 0.00 |
| Total for Appr Dept: 1910700000 | 29.72 | 60,500 | 60,065.35 | 99 | 434.65 ** |
| Total for Fund: 51080 | 29.72 | 60,500 | 60,065.35 | 99 | 434.65 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 404
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51100 -- CV Cemetery
Approp Deptid: 980001 -- Coachella Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 325,000 | 255,350.03 | 79 | 69,649.97 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 10,000 | 19,000.96 | 190 | -9,000.96 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 1,406.29 | 0 | -1,406.29 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 471.21 | 0 | -471.21 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 2,067.99 | 0 | -2,067.99 |
| 740020 - Interest-Invested Funds | 245.23 | 5,000 | 1,239.56 | 25 | 3,760.44 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 5,000 | 3,044.87 | 61 | 1,955.13 |
| 777520 - Reimbursement For Services | 50,150.00 | 330,000 | 370,418.06 | 112 | -40,418.06 |
| 781000 - Contractual Revenue | 0.00 | 0 | 144.46 | 0 | -144.46 |
| Total for Appr Dept: 980001 | 50,395.23 | 675,000 | 653,143.43 | 97 | 21,856.57 ** |
| Total for Fund: 51100 | 50,395.23 | 675,000 | 653,143.43 | 97 | 21,856.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51105 -- CV Mosquito & Vector ACO
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|----------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Revenue | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 3,000.00 | |
| Total for Appr Dept: 944001 | 0.00 | 0 | 0.00 | 3,000.00 | ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 301.32 | 0 | 1,220.84 | 0 | -1,220.84 |
| Total for Appr Dept: 944002 | 301.32 | 0 | 1,220.84 | 0 | -1,220.84 ** |
| Total for Fund: 51105 | 301.32 | 3,000 | 1,220.84 | 41 | 1,779.16 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 407
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

| Account - Description Program - Description | MTD | | YTD | | % of Bud | UnRealized Revenue |
|--|----------|-----------|-------------------|---------|------------------|-----------------------|
| | Revenue | Budget | Actual Revenue | Revenue | | |
| 700020 - Prop Tax Current Secured | 0.00 | 3,668,355 | 2,131,352.02 | 58 | 1,537,002.98 | |
| 701020 - Prop Tax Current Unsecured | 0.00 | 144,929 | 140,943.97 | 97 | 3,985.03 | |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 7,490 | 10,480.62 | 140 | -2,990.62 | |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 3,495.50 | 0 | -3,495.50 | |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 15,292 | 15,359.10 | 100 | -67.10 | |
| 740020 - Interest-Invested Funds | 4,144.70 | 142,777 | 17,002.99 | 12 | 125,774.01 | |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 47,174 | 22,700.96 | 48 | 24,473.04 | |
| 770100 - Special Assessments | 0.00 | 492,299 | 0.00 | 0 | 492,299.00 | |
| 781000 - Contractual Revenue | 0.00 | 2,385,031 | 1,705.73 | 0 | 2,383,325.27 | |
| Total for Appr Dept: 944001 | 4,144.70 | 6,903,347 | 2,343,040.89 | 34 | 4,560,306.11 ** | |
| Total for Fund: 51115 | 4,144.70 | 6,903,347 | 2,343,040.89 | 34 | 4,560,306.11 *** | |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 408
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- CV Rec And Park
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 1,346,642.92 | 0 | -1,346,642.92 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 97,536.12 | 0 | -97,536.12 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 7,219.62 | 0 | -7,219.62 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 2,418.86 | 0 | -2,418.86 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 10,615.67 | 0 | -10,615.67 |
| 740020 - Interest-Invested Funds | 62.07 | 0 | 206.26 | 0 | -206.26 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 15,626.75 | 0 | -15,626.75 |
| 781000 - Contractual Revenue | 0.00 | 0 | 880.21 | 0 | -880.21 |
| Total for Appr Dept: 932201 | 62.07 | 0 | 1,481,146.41 | 0 | -1,481,146.41 ** |
| Total for Fund: 51125 | 62.07 | 0 | 1,481,146.41 | 0 | -1,481,146.41 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 15,664.30 | 0 | 62,795.18 | 0 | -62,795.18 |
| 777600 - Tumf Revenue-Developer Fees | 961,709.77 | 0 | 13,653,741.64 | 0 | -13,653,741.64 |
| Total for Appr Dept: 920001 | 977,374.07 | 0 | 13,716,536.82 | 0 | -13,716,536.82 ** |
| Total for Fund: 51135 | 977,374.07 | 0 | 13,716,536.82 | 0 | -13,716,536.82 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51145 -- CVAG RSVP-Action
 Approp Deptid: 920003 -- CVAG-RSVP-Action

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 212.12 | 0 | 859.51 | 0 | -859.51 |
| Total for Appr Dept: 920003 | 212.12 | 0 | 859.51 | 0 | -859.51 ** |
| Total for Fund: 51145 | 212.12 | 0 | 859.51 | 0 | -859.51 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51155 -- Desert Hospital Debt
Approp Deptid: 950201 -- Desert Hospital Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 50.01 | 0 | 202.66 | 0 | -202.66 |
| Total for Appr Dept: 950201 | 50.01 | 0 | 202.66 | 0 | -202.66 ** |
| Total for Fund: 51155 | 50.01 | 0 | 202.66 | 0 | -202.66 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 412
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 487,000 | 277,389.68 | 57 | 209,610.32 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 23,783.52 | 0 | -23,783.52 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 1,719.87 | 0 | -1,719.87 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 589.79 | 0 | -589.79 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 2,572.78 | 0 | -2,572.78 |
| 740020 - Interest-Invested Funds | 1,087.89 | 530,000 | 4,309.59 | 1 | 525,690.41 |
| 741260 - Land Lease | 43,712.00 | 0 | 305,984.00 | 0 | -305,984.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 3,949.80 | 0 | -3,949.80 |
| 770100 - Special Assessments | 0.00 | 0 | 140,141.90 | 0 | -140,141.90 |
| 777520 - Reimbursement For Services | 420.00 | 220,000 | -10,507.14 | -5 | 230,507.14 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.08 | 0 | -0.08 |
| 781240 - Clearing | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 930101 | 45,219.89 | 1,237,000 | 749,933.87 | 61 | 487,066.13 ** |
| Total for Fund: 51160 | 45,219.89 | 1,237,000 | 749,933.87 | 61 | 487,066.13 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs III #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 9,000 | 5,396.44 | 60 | 3,603.56 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 466.24 | 0 | -466.24 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 34.29 | 0 | -34.29 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 11.58 | 0 | -11.58 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 50.75 | 0 | -50.75 |
| 740020 - Interest-Invested Funds | 22.30 | 200 | 100.87 | 50 | 99.13 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 76.91 | 0 | -76.91 |
| 770100 - Special Assessments | 0.00 | 0 | 10,892.07 | 0 | -10,892.07 |
| 777520 - Reimbursement For Services | 0.00 | 17,000 | 0.00 | 0 | 17,000.00 |
| Total for Appr Dept: 930103 | 22.30 | 26,200 | 17,029.15 | 65 | 9,170.85 ** |
| Total for Fund: 51165 | 22.30 | 26,200 | 17,029.15 | 65 | 9,170.85 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,684.64 | 15,000 | 11,168.75 | 74 | 3,831.25 |
| Total for Appr Dept: 930104 | 2,684.64 | 15,000 | 11,168.75 | 74 | 3,831.25 ** |
| Total for Fund: 51170 | 2,684.64 | 15,000 | 11,168.75 | 74 | 3,831.25 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 415
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 490,000 | 316,505.50 | 65 | 173,494.50 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 20,000 | 23,132.21 | 116 | -3,132.21 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,000 | 1,656.62 | 166 | -656.62 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 200 | 573.83 | 287 | -373.83 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 6,000 | 2,496.63 | 42 | 3,503.37 |
| 740020 - Interest-Invested Funds | 99.54 | 60,000 | 470.18 | 1 | 59,529.82 |
| 741000 - Rents | 1,791.70 | 7,000 | 4,833.45 | 69 | 2,166.55 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 3,000 | 3,769.69 | 126 | -769.69 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 770100 - Special Assessments | 0.00 | 0 | 6,184.54 | 0 | -6,184.54 |
| 777520 - Reimbursement For Services | 4,985.00 | 30,000 | 16,830.00 | 56 | 13,170.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 39.31 | 0 | -39.31 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 3,325.00 | 0 | -3,325.00 |
| 781640 - Special District Income | 6,910.00 | 60,000 | 20,160.00 | 34 | 39,840.00 |
| Total for Appr Dept: 980102 | 13,786.24 | 677,200 | 399,976.96 | 59 | 277,223.04 |
| Total for Fund: 51175 | 13,786.24 | 677,200 | 399,976.96 | 59 | 277,223.04 |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51180 -- Elsinore Valley Cemetery Endow
Approp Deptid: 980102 -- Elsinore Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4.32 | 0 | 13.09 | 0 | -13.09 |
| 781360 - Other Misc Revenue | 2,600.00 | 0 | 10,400.00 | 0 | -10,400.00 |
| Total for Appr Dept: 980102 | 2,604.32 | 0 | 10,413.09 | 0 | -10,413.09 ** |
| Total for Fund: 51180 | 2,604.32 | 0 | 10,413.09 | 0 | -10,413.09 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51185 -- Hazardous Waste Mgmt Auth
Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|---------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Revenue | |
| 740020 - Interest-Invested Funds | 68.09 | 0 | 275.89 | 0 | -275.89 |
| Total for Appr Dept: 940001 | 68.09 | 0 | 275.89 | 0 | -275.89 ** |
| Total for Fund: 51185 | 68.09 | 0 | 275.89 | 0 | -275.89 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.34 | 0 | 1.39 | 0 | -1.39 |
| Total for Appr Dept: 950301 | 0.34 | 0 | 1.39 | 0 | -1.39 ** |
| Total for Fund: 51190 | 0.34 | 0 | 1.39 | 0 | -1.39 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 419
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51195 -- Jurupa Area Rec And Park
Approp Deptid: 932101 -- Jurupa Recr & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 549,682.93 | 0 | -549,682.93 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 26,819.04 | 0 | -26,819.04 |
| 702000 - Prop Tax Prior Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 2,255.56 | 0 | -2,255.56 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 665.38 | 0 | -665.38 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 3,024.54 | 0 | -3,024.54 |
| 740020 - Interest-Invested Funds | 91.84 | 0 | 598.77 | 0 | -598.77 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 4,421.76 | 0 | -4,421.76 |
| 770100 - Special Assessments | 0.00 | 0 | 226,291.31 | 0 | -226,291.31 |
| 781000 - Contractual Revenue | 0.00 | 0 | 91.51 | 0 | -91.51 |
| Total for Appr Dept: 932101 | 91.84 | 0 | 813,850.80 | 0 | -813,850.80 ** |
| Total for Fund: 51195 | 91.84 | 0 | 813,850.80 | 0 | -813,850.80 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
 Approp Deptid: 930301 -- Jurupa Comm Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 60.96 | 0 | 247.01 | 0 | -247.01 |
| Total for Appr Dept: 930301 | 60.96 | 0 | 247.01 | 0 | -247.01 ** |
| Total for Fund: 51210 | 60.96 | 0 | 247.01 | 0 | -247.01 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 421
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 352.79 | 900 | 1,414.16 | 157 | -514.16 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 86,000 | 61,292.57 | 71 | 24,707.43 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 584,355 | 584,355.00 | 100 | 0.00 |
| Total for Appr Dept: 2900100000 | 352.79 | 671,255 | 647,061.73 | 96 | 24,193.27 ** |
| Total for Fund: 51215 | 352.79 | 671,255 | 647,061.73 | 96 | 24,193.27 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 710020 - Sales & Use Taxes | 6,076,400.00 | 0 | 42,311,145.14 | 0 | -42,311,145.14 |
| 740020 - Interest-Invested Funds | 40,014.36 | 0 | 165,801.87 | 0 | -165,801.87 |
| Total for Appr Dept: 933201 | 6,116,414.36 | 0 | 42,476,947.01 | 0 | -42,476,947.01 ** |
| Total for Fund: 51220 | 6,116,414.36 | 0 | 42,476,947.01 | 0 | -42,476,947.01 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51230 -- Menifee Lmd 88-1
Approp Deptid: 945101 -- Menifee LMD 88-1

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 38.73 | 0 | 113.50 | 0 | -113.50 |
| 770100 - Special Assessments | 0.00 | 0 | 932,043.77 | 0 | -932,043.77 |
| Total for Appr Dept: 945101 | 38.73 | 0 | 932,157.27 | 0 | -932,157.27 ** |
| Total for Fund: 51230 | 38.73 | 0 | 932,157.27 | 0 | -932,157.27 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 424
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 103,588.10 | 0 | -103,588.10 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 8,971.55 | 0 | -8,971.55 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 658.60 | 0 | -658.60 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 222.56 | 0 | -222.56 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 974.55 | 0 | -974.55 |
| 740020 - Interest-Invested Funds | 44.69 | 0 | 174.45 | 0 | -174.45 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 1,466.61 | 0 | -1,466.61 |
| 781000 - Contractual Revenue | 0.00 | 0 | 3.70 | 0 | -3.70 |
| 781640 - Special District Income | 16,900.00 | 0 | 96,552.50 | 0 | -96,552.50 |
| Total for Appr Dept: 980201 | 16,944.69 | 0 | 212,612.62 | 0 | -212,612.62 ** |
| Total for Fund: 51235 | 16,944.69 | 0 | 212,612.62 | 0 | -212,612.62 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 149.73 | 1,585 | 606.70 | 38 | 978.30 |
| Total for Appr Dept: 980201 | 149.73 | 1,585 | 606.70 | 38 | 978.30 ** |
| Total for Fund: 51240 | 149.73 | 1,585 | 606.70 | 38 | 978.30 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51245 -- Murrieta Cemetery Endowment
Approp Deptid: 980201 -- Murrieta Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 196.95 | 0 | 790.41 | 0 | -790.41 |
| Total for Appr Dept: 980201 | 196.95 | 0 | 790.41 | 0 | -790.41 ** |
| Total for Fund: 51245 | 196.95 | 0 | 790.41 | 0 | -790.41 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51250 -- NW Mosquito & Vector Cntrl ACO
 Approp Deptid: 944102 -- Northwest Mosquito Abate ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,037.13 | 15,000 | 4,202.42 | 28 | 10,797.58 |
| Total for Appr Dept: 944102 | 1,037.13 | 15,000 | 4,202.42 | 28 | 10,797.58 ** |
| Total for Fund: 51250 | 1,037.13 | 15,000 | 4,202.42 | 28 | 10,797.58 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 428
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
Approp Deptid: 944101 -- Northwest Mosquito Abatement

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 1,350,000 | 920,600.01 | 68 | 429,399.99 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 54,000 | 68,048.24 | 126 | -14,048.24 |
| 702000 - Prop Tax Prior Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 4,852.72 | 0 | -4,852.72 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 1,000 | 1,687.90 | 169 | -687.90 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 8,000 | 7,335.99 | 92 | 664.01 |
| 740020 - Interest-Invested Funds | 2,190.06 | 27,000 | 9,273.73 | 34 | 17,726.27 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 18,000 | 11,385.76 | 63 | 6,614.24 |
| 770100 - Special Assessments | 673.96 | 342,000 | 196,863.76 | 58 | 145,136.24 |
| 777520 - Reimbursement For Services | 0.00 | 48,000 | 37,609.12 | 78 | 10,390.88 |
| 780220 - Sale Of Surplus Property | 0.00 | 4,000 | 1,500.00 | 38 | 2,500.00 |
| 781000 - Contractual Revenue | 0.00 | 55,000 | 72,394.70 | 132 | -17,394.70 |
| 781120 - Rebates & Refunds | 0.00 | 1,000 | 321.64 | 32 | 678.36 |
| 781360 - Other Misc Revenue | 0.00 | 1,000 | 3,705.14 | 371 | -2,705.14 |
| Total for Appr Dept: 944101 | 2,864.02 | 1,909,000 | 1,335,578.71 | 70 | 573,421.29 ** |
| Total for Fund: 51255 | 2,864.02 | 1,909,000 | 1,335,578.71 | 70 | 573,421.29 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 247.85 | 0 | 961.73 | 0 | -961.73 |
| Total for Appr Dept: 980003 | 247.85 | 0 | 961.73 | 0 | -961.73 ** |
| Total for Fund: 51260 | 247.85 | 0 | 961.73 | 0 | -961.73 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 87.30 | 0 | 340.23 | 0 | -340.23 |
| Total for Appr Dept: 980301 | 87.30 | 0 | 340.23 | 0 | -340.23 ** |
| Total for Fund: 51265 | 87.30 | 0 | 340.23 | 0 | -340.23 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 431
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 108,952.28 | 0 | -108,952.28 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 5,811.04 | 0 | -5,811.04 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 434.74 | 0 | -434.74 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 144.14 | 0 | -144.14 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 634.36 | 0 | -634.36 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 942.39 | 0 | -942.39 |
| 781000 - Contractual Revenue | 0.00 | 0 | 121.71 | 0 | -121.71 |
| Total for Appr Dept: 980302 | 0.00 | 0 | 117,040.66 | 0 | -117,040.66 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 432
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 179,260 | 0.00 | 0 | 179,260.00 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 5,560 | 0.00 | 0 | 5,560.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 343 | 0.00 | 0 | 343.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 926 | 0.00 | 0 | 926.00 |
| 722040 - Construction Licenses | 0.00 | 5,725 | 0.00 | 0 | 5,725.00 |
| 740020 - Interest-Invested Funds | 22.67 | 56,150 | 142.30 | 0 | 56,007.70 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 1,570 | 0.00 | 0 | 1,570.00 |
| 777520 - Reimbursement For Services | 49,882.46 | 402,968 | 412,593.13 | 102 | -9,625.13 |
| 781000 - Contractual Revenue | 0.00 | 23,432 | 0.00 | 0 | 23,432.00 |
| 781360 - Other Misc Revenue | 0.00 | 45,000 | 0.00 | 0 | 45,000.00 |
| Total for Appr Dept: 980304 | 49,905.13 | 720,934 | 412,735.43 | 57 | 308,198.57 ** |
| Total for Fund: 51270 | 49,905.13 | 720,934 | 529,776.09 | 73 | 191,157.91 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 433
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51275 -- Palm Springs Cemetery ACO
Approp Deptid: 980302 -- Palm Springs Cemetery ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 722040 - Construction Licenses | 0.00 | 135,500 | 0.00 | 0 | 135,500.00 |
| 740020 - Interest-Invested Funds | 311.43 | 21,223 | 1,270.40 | 6 | 19,952.60 |
| 777520 - Reimbursement For Services | 17,910.00 | 0 | 127,160.00 | 0 | -127,160.00 |
| 781360 - Other Misc Revenue | 0.00 | 1,678,732 | 0.00 | 0 | 1,678,732.00 |
| Total for Appr Dept: 980302 | 18,221.43 | 1,835,455 | 128,430.40 | 7 | 1,707,024.60 ** |
| Total for Fund: 51275 | 18,221.43 | 1,835,455 | 128,430.40 | 7 | 1,707,024.60 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 434
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 34,515.57 | 0 | -34,515.57 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 2,400.07 | 0 | -2,400.07 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 170.27 | 0 | -170.27 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 59.54 | 0 | -59.54 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 258.42 | 0 | -258.42 |
| 740020 - Interest-Invested Funds | 77.35 | 0 | 320.97 | 0 | -320.97 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 412.58 | 0 | -412.58 |
| 781000 - Contractual Revenue | 0.00 | 0 | 39.50 | 0 | -39.50 |
| Total for Appr Dept: 980401 | 77.35 | 0 | 38,176.92 | 0 | -38,176.92 ** |
| Total for Fund: 51280 | 77.35 | 0 | 38,176.92 | 0 | -38,176.92 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment
Approp Deptid: 980402 -- Palo Verde Cemetery Endow

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 71.77 | 0 | 290.33 | 0 | -290.33 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 3,075.00 | 0 | -3,075.00 |
| Total for Appr Dept: 980402 | 71.77 | 0 | 3,365.33 | 0 | -3,365.33 ** |
| Total for Fund: 51285 | 71.77 | 0 | 3,365.33 | 0 | -3,365.33 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51290 -- Palo Verde Resource Cons
Approp Deptid: 946401 -- Palo Verde Res Conserv

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|-----|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Bud | |
| 740020 - Interest-Invested Funds | 14.68 | 0 | 59.50 | 0 | -59.50 |
| Total for Appr Dept: 946401 | 14.68 | 0 | 59.50 | 0 | -59.50 ** |
| Total for Fund: 51290 | 14.68 | 0 | 59.50 | 0 | -59.50 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51295 -- Palo Verde Valley Library
Approp Deptid: 960201 -- Palo Verde Valley Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 132,000 | 106,819.88 | 81 | 25,180.12 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 4,500 | 7,806.91 | 173 | -3,306.91 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 200 | 553.85 | 277 | -353.85 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 400 | 193.67 | 48 | 206.33 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 1,150 | 840.60 | 73 | 309.40 |
| 732140 - Other Forfeitures & Penalties | 0.00 | 2,500 | 1,828.98 | 73 | 671.02 |
| 740020 - Interest-Invested Funds | 329.28 | 3,000 | 1,407.28 | 47 | 1,592.72 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 1,500 | 1,342.15 | 89 | 157.85 |
| 781000 - Contractual Revenue | 0.00 | 0 | 92.20 | 0 | -92.20 |
| 781360 - Other Misc Revenue | 0.00 | 41,360 | 47,503.94 | 115 | -6,143.94 |
| Total for Appr Dept: 960201 | 329.28 | 186,610 | 168,389.46 | 90 | 18,220.54 ** |
| Total for Fund: 51295 | 329.28 | 186,610 | 168,389.46 | 90 | 18,220.54 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.10 | 0 | 0.42 | 0 | -0.42 |
| Total for Appr Dept: 933101 | 0.10 | 0 | 0.42 | 0 | -0.42 ** |
| Total for Fund: 51300 | 0.10 | 0 | 0.42 | 0 | -0.42 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 439
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees
 Approp Deptid: 932101 -- Jurupa Recr & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2.60 | 0 | 10.44 | 0 | -10.44 |
| Total for Appr Dept: 932101 | 2.60 | 0 | 10.44 | 0 | -10.44 ** |
| Total for Fund: 51305 | 2.60 | 0 | 10.44 | 0 | -10.44 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 440
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51320 -- RCTC
Approp Deptid: 933201 -- Riverside County Trans Comm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 710020 - Sales & Use Taxes | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 256,738.24 | 0 | 1,037,056.84 | 0 | -1,037,056.84 |
| 777710 - Signal Mitigation | 24,387,399.03 | 0 | 169,228,416.24 | 0 | -169,228,416.24 |
| Total for Appr Dept: 933201 | 24,644,137.27 | 0 | 170,265,473.08 | 0 | -170,265,473.08 ** |
| Total for Fund: 51320 | 24,644,137.27 | 0 | 170,265,473.08 | 0 | -170,265,473.08 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 441
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmnt
Approp Deptid: 933201 -- Riverside County Trans Comm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 21.97 | 0 | 88.95 | 0 | -88.95 |
| Total for Appr Dept: 933201 | 21.97 | 0 | 88.95 | 0 | -88.95 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 442
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51325 -- Beaumont Library Endowmnt
Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 200.00 | 0 | -200.00 |
| Total for Appr Dept: 960101 | 0.00 | 0 | 200.00 | 0 | -200.00 ** |
| Total for Fund: 51325 | 21.97 | 0 | 288.95 | 0 | -288.95 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2.41 | 0 | 9.78 | 0 | -9.78 |
| Total for Appr Dept: 936001 | 2.41 | 0 | 9.78 | 0 | -9.78 ** |
| Total for Fund: 51330 | 2.41 | 0 | 9.78 | 0 | -9.78 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 444
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51335 -- Riv Co Habitat Conserv Agency
Approp Deptid: 935001 -- Habitat Conserv Agency-JPA

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 722000 - Mitigation Fee | 1,645.00 | 0 | 108,841.00 | 0 | -108,841.00 |
| 722040 - Construction Licenses | 0.00 | 300,000 | 0.00 | 0 | 300,000.00 |
| 740020 - Interest-Invested Funds | 10,213.14 | 115,000 | 41,569.55 | 36 | 73,430.45 |
| 781360 - Other Misc Revenue | 0.00 | 1,428,721 | 3,616.64 | 0 | 1,425,104.36 |
| 781560 - Contrib Fr Non-County Agencies | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 935001 | 11,858.14 | 1,843,721 | 154,027.19 | 8 | 1,689,693.81 ** |
| Total for Fund: 51335 | 11,858.14 | 1,843,721 | 154,027.19 | 8 | 1,689,693.81 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 445
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission
Approp Deptid: 920100 -- CV Conservation Commission

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,184.37 | 0 | 12,162.91 | 0 | -12,162.91 |
| 777600 - Tumf Revenue-Developer Fees | 162,335.07 | 0 | 2,417,821.67 | 0 | -2,417,821.67 |
| Total for Appr Dept: 920100 | 165,519.44 | 0 | 2,429,984.58 | 0 | -2,429,984.58 ** |
| Total for Fund: 51350 | 165,519.44 | 0 | 2,429,984.58 | 0 | -2,429,984.58 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 446
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51360 -- Riverside Co Law Library
Approp Deptid: 960001 -- Law Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731140 - Law Library Fees-Muni Crt | 147,313.70 | 0 | 1,274,142.15 | 0 | -1,274,142.15 |
| 732120 - Library Fines And Fees | 3.00 | 0 | 44.00 | 0 | -44.00 |
| 740020 - Interest-Invested Funds | 3,302.68 | 0 | 13,179.07 | 0 | -13,179.07 |
| 777520 - Reimbursement For Services | 557.95 | 0 | 8,569.68 | 0 | -8,569.68 |
| 780180 - Sale Of Books | 237.70 | 0 | 3,409.80 | 0 | -3,409.80 |
| 781220 - Contributions & Donations | 0.00 | 0 | 38,462.97 | 0 | -38,462.97 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 3,428.29 | 0 | -3,428.29 |
| Total for Appr Dept: 960001 | 151,415.03 | 0 | 1,341,235.96 | 0 | -1,341,235.96 ** |
| Total for Fund: 51360 | 151,415.03 | 0 | 1,341,235.96 | 0 | -1,341,235.96 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51370 -- Rubidoux Comm Serv Debt
Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.37 | 0 | 1.51 | 0 | -1.51 |
| Total for Appr Dept: 930401 | 0.37 | 0 | 1.51 | 0 | -1.51 ** |
| Total for Fund: 51370 | 0.37 | 0 | 1.51 | 0 | -1.51 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 448
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51375 -- San Jacinto Valley Cem
Approp Deptid: 980602 -- San Jacinto Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 202,264 | 118,983.32 | 59 | 83,280.68 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 11,810 | 9,846.51 | 83 | 1,963.49 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 600 | 763.29 | 127 | -163.29 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 650 | 244.27 | 38 | 405.73 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 1,500 | 1,085.30 | 72 | 414.70 |
| 740020 - Interest-Invested Funds | 50.06 | 800 | 211.82 | 26 | 588.18 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 3,310 | 1,612.54 | 49 | 1,697.46 |
| 770100 - Special Assessments | 0.00 | 700 | 0.00 | 0 | 700.00 |
| 777520 - Reimbursement For Services | 43,245.00 | 383,817 | 333,437.17 | 87 | 50,379.83 |
| 781000 - Contractual Revenue | 0.00 | 300 | 12.05 | 4 | 287.95 |
| Total for Appr Dept: 980602 | 43,295.06 | 605,751 | 466,196.27 | 77 | 139,554.73 ** |
| Total for Fund: 51375 | 43,295.06 | 605,751 | 466,196.27 | 77 | 139,554.73 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 449
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Villy Pre-Need
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 26.75 | 0 | 100.87 | 0 | -100.87 |
| Total for Appr Dept: 980602 | 26.75 | 0 | 100.87 | 0 | -100.87 ** |
| Total for Fund: 51380 | 26.75 | 0 | 100.87 | 0 | -100.87 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Villy ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 13.49 | 0 | 56.57 | 0 | -56.57 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 3,500.00 | 0 | -3,500.00 |
| Total for Appr Dept: 980602 | 13.49 | 0 | 3,556.57 | 0 | -3,556.57 ** |
| Total for Fund: 51385 | 13.49 | 0 | 3,556.57 | 0 | -3,556.57 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 38.35 | 0 | 137.43 | 0 | -137.43 |
| 777510 - Reimb-Rej Check Damages | -50,000.00 | 0 | -50,000.00 | 0 | 50,000.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980601 | -49,961.65 | 0 | -49,862.57 | 0 | 49,862.57 ** |
| Total for Fund: 51390 | -49,961.65 | 0 | -49,862.57 | 0 | 49,862.57 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51395 -- Summit Cemetery ACO
 Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 158.74 | 1,000 | 643.37 | 64 | 356.63 |
| 781360 - Other Misc Revenue | 0.00 | 194,000 | 0.00 | 0 | 194,000.00 |
| 790600 - Contrib Fr Other County Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980701 | 158.74 | 195,000 | 643.37 | 0 | 194,356.63 ** |
| Total for Fund: 51395 | 158.74 | 195,000 | 643.37 | 0 | 194,356.63 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 453
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-----------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 800,000 | 467,565.46 | 58 | 332,434.54 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 35,000 | 37,661.05 | 108 | -2,661.05 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 1,500 | 2,864.40 | 191 | -1,364.40 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 1,000 | 933.97 | 93 | 66.03 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 7,000 | 4,128.64 | 59 | 2,871.36 |
| 740020 - Interest-Invested Funds | 717.38 | 6,000 | 3,020.71 | 50 | 2,979.29 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 9,000 | 6,078.13 | 68 | 2,921.87 |
| 777520 - Reimbursement For Services | 50,272.45 | 240,000 | 196,888.96 | 82 | 43,111.04 |
| 781000 - Contractual Revenue | 0.00 | 1,000 | 89.06 | 9 | 910.94 |
| Total for Appr Dept: 980701 | 50,989.83 | 1,100,500 | 719,230.38 | 65 | 381,269.62 ** |
| Total for Fund: 51400 | 50,989.83 | 1,100,500 | 719,230.38 | 65 | 381,269.62 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51405 -- Summit Cemetery Endowment
 Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 442.08 | 3,000 | 1,790.35 | 60 | 1,209.65 |
| 777520 - Reimbursement For Services | 3,468.54 | 26,000 | 19,320.89 | 74 | 6,679.11 |
| Total for Appr Dept: 980701 | 3,910.62 | 29,000 | 21,111.24 | 73 | 7,888.76 ** |
| Total for Fund: 51405 | 3,910.62 | 29,000 | 21,111.24 | 73 | 7,888.76 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51410 -- Summit Cemetery Mellor
Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1.72 | 50 | 15.19 | 30 | 34.81 |
| Total for Appr Dept: 980701 | 1.72 | 50 | 15.19 | 30 | 34.81 ** |
| Total for Fund: 51410 | 1.72 | 50 | 15.19 | 30 | 34.81 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51415 -- Summit Cemetery Pre Need
Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 143.34 | 1,000 | 572.12 | 57 | 427.88 |
| 777520 - Reimbursement For Services | 2,395.00 | 26,000 | 20,258.03 | 78 | 5,741.97 |
| Total for Appr Dept: 980701 | 2,538.34 | 27,000 | 20,830.15 | 77 | 6,169.85 ** |
| Total for Fund: 51415 | 2,538.34 | 27,000 | 20,830.15 | 77 | 6,169.85 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51420 -- Summit Cemetery Stewart
Approp Deptid: 980701 -- Summit Cemetery District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 29.27 | 150 | 118.62 | 79 | 31.38 |
| 777520 - Reimbursement For Services | 0.00 | 1,000 | 0.00 | 0 | 1,000.00 |
| Total for Appr Dept: 980701 | 29.27 | 1,150 | 118.62 | 10 | 1,031.38 ** |
| Total for Fund: 51420 | 29.27 | 1,150 | 118.62 | 10 | 1,031.38 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 458
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 277,612.99 | 427,500 | 277,612.99 | 65 | 149,887.01 |
| 701020 - Prop Tax Current Unsecured | 20,413.56 | 16,000 | 20,413.56 | 128 | -4,413.56 |
| 703000 - Prop Tax Prior Unsecured | 1,454.67 | 200 | 1,454.67 | 727 | -1,254.67 |
| 704000 - Prop Tax Current Supplemental | 506.44 | 1,900 | 506.44 | 27 | 1,393.56 |
| 705000 - Prop Tax Prior Supplemental | 2,200.58 | 4,400 | 2,200.58 | 50 | 2,199.42 |
| 710020 - Sales & Use Taxes | 40.65 | 0 | 199.12 | 0 | -199.12 |
| 740020 - Interest-Invested Funds | 2,684.85 | 34,000 | 2,684.85 | 8 | 31,315.15 |
| 752800 - CA-Homeowners Tax Relief | 3,434.44 | 6,100 | 3,434.44 | 56 | 2,665.56 |
| 770100 - Special Assessments | 0.00 | 14,800 | 0.00 | 0 | 14,800.00 |
| 777030 - Personnel Services | 4,400.00 | 0 | 27,000.00 | 0 | -27,000.00 |
| 777520 - Reimbursement For Services | 5,900.00 | 90,500 | 36,500.00 | 40 | 54,000.00 |
| 780160 - Other Taxable Sales | 1,209.35 | 0 | 5,900.88 | 0 | -5,900.88 |
| 781160 - Workers Comp Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980801 | 319,857.53 | 595,400 | 377,907.53 | 63 | 217,492.47 |

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County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 459
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-------------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | -277,612.99 | 0 | 0.00 | 0 | 0.00 |
| 701020 - Prop Tax Current Unsecured | -20,413.56 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | -1,454.67 | 0 | 0.00 | 0 | 0.00 |
| 704000 - Prop Tax Current Supplemental | -506.44 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | -2,200.58 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | -2,027.08 | 0 | 0.00 | 0 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | -3,434.44 | 0 | 0.00 | 0 | 0.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 85.50 | 0 | -85.50 |
| Total for Appr Dept: 980802 | -307,649.76 | 0 | 85.50 | 0 | -85.50 ** |
| Total for Fund: 51425 | 12,207.77 | 595,400 | 377,993.03 | 63 | 217,406.97 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 460
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51435 -- Temecula Cemetery Endow
Approp Deptid: 980803 -- Temecula Public Cemetery Endow

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 136.08 | 1,000 | 536.56 | 54 | 463.44 |
| 770100 - Special Assessments | 12,425.00 | 0 | 39,547.30 | 0 | -39,547.30 |
| 777520 - Reimbursement For Services | 0.00 | 90,000 | 0.00 | 0 | 90,000.00 |
| Total for Appr Dept: 980803 | 12,561.08 | 91,000 | 40,083.86 | 44 | 50,916.14 ** |
| Total for Fund: 51435 | 12,561.08 | 91,000 | 40,083.86 | 44 | 50,916.14 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 461
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51440 -- Temecula Cemetery Endow ACO
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 62.42 | 5,500 | 266.11 | 5 | 5,233.89 |
| 790500 - Operating Transfer-In | 700,000.00 | 0 | 700,000.00 | 0 | -700,000.00 |
| Total for Appr Dept: 980801 | 700,062.42 | 5,500 | 700,266.11 | **** | -694,766.11 ** |
| Total for Fund: 51440 | 700,062.42 | 5,500 | 700,266.11 | **** | -694,766.11 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Page No. 462
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51460 -- Valley Wide Rec & Park
Approp Deptid: 932401 -- Valley Wide Recr & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|----------------|----------------|----------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 576,100.81 | 0 | -576,100.81 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 47,309.36 | 0 | -47,309.36 |
| 702000 - Prop Tax Prior Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 3,631.62 | 0 | -3,631.62 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 1,173.51 | 0 | -1,173.51 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 5,200.15 | 0 | -5,200.15 |
| 740020 - Interest-Invested Funds | 231.14 | 0 | 672.40 | 0 | -672.40 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 7,809.76 | 0 | -7,809.76 |
| 770100 - Special Assessments | 156.26 | 0 | 3,484,763.37 | 0 | -3,484,763.37 |
| 781000 - Contractual Revenue | 0.00 | 0 | 50.86 | 0 | -50.86 |
| Total for Appr Dept: 932401 | 387.40 | 0 | 4,126,711.84 | 0 | -4,126,711.84 ** |
| Total for Fund: 51460 | 387.40 | 0 | 4,126,711.84 | 0 | -4,126,711.84 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 463
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51470 -- Van Horn Reg Treatment Center
Approp Deptid: 937001 -- Van Horn Regional Treatment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 256.75 | 3,500 | 1,061.85 | 30 | 2,438.15 |
| 741300 - Lease To Non-County Agency | 0.00 | 15,000 | 0.00 | 0 | 15,000.00 |
| 781260 - Budget Reimbursement | 0.00 | 8,016 | 0.00 | 0 | 8,016.00 |
| Total for Appr Dept: 937001 | 256.75 | 26,516 | 1,061.85 | 4 | 25,454.15 ** |
| Total for Fund: 51470 | 256.75 | 26,516 | 1,061.85 | 4 | 25,454.15 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,334.49 | 0 | 5,568.74 | 0 | -5,568.74 |
| 781480 - Program Revenue | 20,414.69 | 0 | 432,335.89 | 0 | -432,335.89 |
| 781640 - Special District Income | 49,133.52 | 0 | 1,952,061.36 | 0 | -1,952,061.36 |
| Total for Appr Dept: 922001 | 70,882.70 | 0 | 2,389,965.99 | 0 | -2,389,965.99 ** |
| Total for Fund: 51480 | 70,882.70 | 0 | 2,389,965.99 | 0 | -2,389,965.99 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 465
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51485 -- Wildomar Cemetery
Approp Deptid: 980902 -- Wildomar Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 182,895.87 | 0 | -182,895.87 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 15,938.28 | 0 | -15,938.28 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 1,201.18 | 0 | -1,201.18 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 395.28 | 0 | -395.28 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 1,743.06 | 0 | -1,743.06 |
| 740020 - Interest-Invested Funds | 581.68 | 0 | 2,356.86 | 0 | -2,356.86 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 2,603.90 | 0 | -2,603.90 |
| 753620 - CA-Mandate Reimbursement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 770100 - Special Assessments | 0.00 | 0 | 5,500.00 | 0 | -5,500.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 2,700.00 | 0 | -2,700.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.05 | 0 | -0.05 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 6,960.00 | 0 | -6,960.00 |
| Total for Appr Dept: 980902 | 581.68 | 0 | 222,294.48 | 0 | -222,294.48 ** |
| Total for Fund: 51485 | 581.68 | 0 | 222,294.48 | 0 | -222,294.48 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51495 -- Willdomar Cemetery Endowment
Approp Deptid: 980901 -- Willdomar Cemetery Endow

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 59.72 | 0 | 241.97 | 0 | -241.97 |
| Total for Appr Dept: 980901 | 59.72 | 0 | 241.97 | 0 | -241.97 ** |
| Total for Fund: 51495 | 59.72 | 0 | 241.97 | 0 | -241.97 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 467
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51500 -- WRCOG Caltrans
Approp Deptid: 922001 -- Wrcog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.20 | 0 | 0.82 | 0 | -0.82 |
| Total for Appr Dept: 922001 | 0.20 | 0 | 0.82 | 0 | -0.82 ** |
| Total for Fund: 51500 | 0.20 | 0 | 0.82 | 0 | -0.82 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 468
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd
 Approp Deptid: 922001 -- Wrcog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 344.30 | 0 | 1,395.08 | 0 | -1,395.08 |
| 781640 - Special District Income | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 922001 | 344.30 | 0 | 1,395.08 | 0 | -1,395.08 ** |
| Total for Fund: 51505 | 344.30 | 0 | 1,395.08 | 0 | -1,395.08 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr
 Approp Deptid: 946101 -- Mccoy Wash Flood Control

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------------|-------------------|-------------|-----------------------|
| | Revenue | Revenue Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 116.06 | 0 | 468.50 | 0 | -468.50 |
| 770100 - Special Assessments | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 946101 | 116.06 | 0 | 468.50 | 0 | -468.50 ** |
| Total for Fund: 51520 | 116.06 | 0 | 468.50 | 0 | -468.50 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51550 -- Law Library Building Fund
Approp Deptid: 960001 -- Law Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731140 - Law Library Fees-Muni Crt | 23,981.29 | 0 | 233,736.32 | 0 | -233,736.32 |
| 740020 - Interest-Invested Funds | 1,833.89 | 0 | 7,354.77 | 0 | -7,354.77 |
| Total for Appr Dept: 960001 | 25,815.18 | 0 | 241,091.09 | 0 | -241,091.09 ** |
| Total for Fund: 51550 | 25,815.18 | 0 | 241,091.09 | 0 | -241,091.09 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51560 -- Iodine Springs Mitigation Fund
Approp Deptid: 931118 -- Iodine Springs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 290.64 | 0 | 1,177.66 | 0 | -1,177.66 |
| 771820 - Development Agreements | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 931118 | 290.64 | 0 | 1,177.66 | 0 | -1,177.66 ** |
| Total for Fund: 51560 | 290.64 | 0 | 1,177.66 | 0 | -1,177.66 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 472
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51570 -- TUMF
Approp Deptid: 922001 -- Wrcog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 41,011.27 | 0 | 173,448.72 | 0 | -173,448.72 |
| 781640 - Special District Income | 489,952.63 | 0 | 9,276,415.39 | 0 | -9,276,415.39 |
| Total for Appr Dept: 922001 | 530,963.90 | 0 | 9,449,864.11 | 0 | -9,449,864.11 ** |
| Total for Fund: 51570 | 530,963.90 | 0 | 9,449,864.11 | 0 | -9,449,864.11 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Page No. 473
 Run Date 03/10/2012
 Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|---------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 722000 - Mitigation Fee | 0.00 | 0 | 5,000.00 | 0 | -5,000.00 |
| 740020 - Interest-Invested Funds | 8,655.06 | 1,611 | 20,267.98 | 1258 | -18,656.98 |
| 740040 - Interest-Other | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 769240 - Oth Gov MSHCP Infrastructure | 0.00 | 100,000 | 28,803.64 | 29 | 71,196.36 |
| 769260 - Oth Gov MSHCP Civic Projects | 0.00 | 180,000 | 26,223.08 | 15 | 153,776.92 |
| 771410 - Flood Control District | 0.00 | 80,739 | 80,739.00 | 100 | 0.00 |
| 777170 - Developer Mitigation | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777600 - Tuml Revenue-Developer Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777860 - Joint Project Review Fees | 3,000.00 | 40,000 | 24,739.41 | 62 | 15,260.59 |
| 781360 - Other Misc Revenue | 13.00 | 0 | 80.20 | 0 | -80.20 |
| Total for Appr Dept: 935100 | 11,668.06 | 402,350 | 185,853.31 | 46 | 216,496.69 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 474
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIYCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 52,547 | 6,590.85 | 13 | 45,956.15 |
| 740040 - Interest-Other | 287.77 | 0 | 764.24 | 0 | -764.24 |
| 751680 - CA-Grant Revenue | 0.00 | 1,712,150 | 1,712,150.00 | 100 | 0.00 |
| 766600 - Fed-Capital Grants and Contrib | 0.00 | 1,400,850 | 1,400,850.00 | 100 | 0.00 |
| 771410 - Flood Control District | 0.00 | 558,639 | 31,402.19 | 6 | 527,236.81 |
| 777170 - Developer Mitigation | 282,222.87 | 5,460,000 | 2,813,652.76 | 52 | 2,646,347.24 |
| 777600 - Tumf Revenue-Developer Fees | 0.00 | 200,000 | 130,000.00 | 65 | 70,000.00 |
| 781220 - Contributions & Donations | 0.00 | 14,451,000 | 11,638,000.00 | 81 | 2,813,000.00 |
| 781360 - Other Misc Revenue | 291.10 | 0 | 18,974.13 | 0 | -18,974.13 |
| 781520 - Undistributed Revenue | 0.00 | 303,305 | 0.00 | 0 | 303,305.00 |
| 791500 - Other Long-Term Obligations | 0.00 | 5,000,000 | 5,000,000.00 | 100 | 0.00 |
| Total for Appr Dept: 935201 | 282,801.74 | 29,138,491 | 22,752,384.17 | 78 | 6,386,106.83 |

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County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 475
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935300 -- Reserve Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|------------|------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 64.52 | 1,389 | 6,818.90 | 491 | -5,429.90 |
| 741000 - Rents | 1,190.25 | 62,243 | 38,104.58 | 61 | 24,138.42 |
| 751680 - CA-Grant Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 766600 - Fed-Capital Grants and Contrib | 88,419.20 | 556,255 | 200,855.26 | 36 | 355,399.74 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 3,500.00 | 0 | -3,500.00 |
| 781520 - Undistributed Revenue | 0.00 | 1,696,695 | 0.00 | 0 | 1,696,695.00 |
| Total for Appr Dept: 935300 | 89,673.97 | 2,316,582 | 249,278.74 | 11 | 2,067,303.26 ** |
| Total for Fund: 51630 | 384,143.77 | 31,857,423 | 23,187,516.22 | 73 | 8,669,906.78 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51670 -- 2008 A SW County Fin Auth CPF
 Approp Deptid: 927003 -- SW Communities Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 26.26 | 0 | -26.26 |
| Total for Appr Dept: 927003 | 0.00 | 0 | 26.26 | 0 | -26.26 ** |
| Total for Fund: 51670 | 0.00 | 0 | 26.26 | 0 | -26.26 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW County Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 14.51 | 0 | 80.71 | 0 | -80.71 |
| 741000 - Rents | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 790500 - Operating Transfer-In | 0.00 | 0 | 32.58 | 0 | -32.58 |
| Total for Appr Dept: 927003 | 14.51 | 0 | 113.29 | 0 | -113.29 ** |
| Total for Fund: 51680 | 14.51 | 0 | 113.29 | 0 | -113.29 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 12,457.49 | 0 | 50,477.39 | 0 | -50,477.39 |
| Total for Appr Dept: 930301 | 12,457.49 | 0 | 50,477.39 | 0 | -50,477.39 ** |
| Total for Fund: 51690 | 12,457.49 | 0 | 50,477.39 | 0 | -50,477.39 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51700 -- L & LMD Menifee
Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,021.07 | 0 | 4,274.04 | 0 | -4,274.04 |
| 770100 - Special Assessments | 0.00 | 0 | 259,444.03 | 0 | -259,444.03 |
| 781300 - Insurance Claims | 0.00 | 0 | 275.00 | 0 | -275.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 10,000.00 | 0 | -10,000.00 |
| 781640 - Special District Income | 0.00 | 0 | 44,248.65 | 0 | -44,248.65 |
| Total for Appr Dept: 921100 | 1,021.07 | 0 | 318,241.72 | 0 | -318,241.72 ** |
| Total for Fund: 51700 | 1,021.07 | 0 | 318,241.72 | 0 | -318,241.72 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 270.15 | 0 | 1,153.89 | 0 | -1,153.89 |
| 770100 - Special Assessments | 5,415.72 | 0 | 124,341.49 | 0 | -124,341.49 |
| 781640 - Special District Income | 0.00 | 0 | 118.62 | 0 | -118.62 |
| Total for Appr Dept: 921120 | 5,685.87 | 0 | 125,614.00 | 0 | -125,614.00 ** |
| Total for Fund: 51770 | 5,685.87 | 0 | 125,614.00 | 0 | -125,614.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51800 -- L&LMD Eastvale Z73EANNEX
Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 224.22 | 0 | 435.28 | 0 | -435.28 |
| 770100 - Special Assessments | 0.00 | 0 | 90,523.87 | 0 | -90,523.87 |
| 781640 - Special District Income | 0.00 | 0 | 673.23 | 0 | -673.23 |
| Total for Appr Dept: 921130 | 224.22 | 0 | 91,632.38 | 0 | -91,632.38 ** |
| Total for Fund: 51800 | 224.22 | 0 | 91,632.38 | 0 | -91,632.38 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 482
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 42.42 | 0 | -42.42 |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 935300 | 0.00 | 0 | 42.42 | 0 | -42.42 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 493.88 | 0 | 2,001.20 | 0 | -2,001.20 |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 935400 | 493.88 | 0 | 2,001.20 | 0 | -2,001.20 ** |
| Total for Fund: 52000 | 493.88 | 0 | 2,043.62 | 0 | -2,043.62 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52220 -- RDA 2004 NHSG RES Series A
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,016.10 | 0 | 4,117.18 | 0 | -4,117.18 |
| Total for Appr Dept: 942001 | 1,016.10 | 0 | 4,117.18 | 0 | -4,117.18 ** |
| Total for Fund: 52220 | 1,016.10 | 0 | 4,117.18 | 0 | -4,117.18 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52230 -- RDA 2004 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 332.33 | 0 | 1,346.60 | 0 | -1,346.60 |
| Total for Appr Dept: 942001 | 332.33 | 0 | 1,346.60 | 0 | -1,346.60 ** |
| Total for Fund: 52230 | 332.33 | 0 | 1,346.60 | 0 | -1,346.60 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52240 -- RDA 2004 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,009.55 | 0 | 4,090.69 | 0 | -4,090.69 |
| Total for Appr Dept: 942001 | 1,009.55 | 0 | 4,090.69 | 0 | -4,090.69 ** |
| Total for Fund: 52240 | 1,009.55 | 0 | 4,090.69 | 0 | -4,090.69 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52250 -- RDA 2005 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,102.65 | 0 | 4,467.91 | 0 | -4,467.91 |
| Total for Appr Dept: 942001 | 1,102.65 | 0 | 4,467.91 | 0 | -4,467.91 ** |
| Total for Fund: 52250 | 1,102.65 | 0 | 4,467.91 | 0 | -4,467.91 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52260 -- RDA 2005 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 432.25 | 0 | 1,751.44 | 0 | -1,751.44 |
| Total for Appr Dept: 942001 | 432.25 | 0 | 1,751.44 | 0 | -1,751.44 ** |
| Total for Fund: 52260 | 432.25 | 0 | 1,751.44 | 0 | -1,751.44 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52270 -- RDA 2005 NHSG RES Series E
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 901.67 | 0 | 3,653.55 | 0 | -3,653.55 |
| Total for Appr Dept: 942001 | 901.67 | 0 | 3,653.55 | 0 | -3,653.55 ** |
| Total for Fund: 52270 | 901.67 | 0 | 3,653.55 | 0 | -3,653.55 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52280 -- RDA 2006 TARF Series B
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4,975.06 | 0 | 30,344.69 | 0 | -30,344.69 |
| Total for Appr Dept: 942001 | 4,975.06 | 0 | 30,344.69 | 0 | -30,344.69 ** |
| Total for Fund: 52280 | 4,975.06 | 0 | 30,344.69 | 0 | -30,344.69 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52290 -- RDA TARB Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2.12 | 0 | 219.05 | 0 | -219.05 |
| Total for Appr Dept: 942001 | 2.12 | 0 | 219.05 | 0 | -219.05 ** |
| Total for Fund: 52290 | 2.12 | 0 | 219.05 | 0 | -219.05 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Page No. 492
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52300 -- RDA 2006 TARF Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 5,435.01 | 0 | 33,835.12 | 0 | -33,835.12 |
| Total for Appr Dept: 942001 | 5,435.01 | 0 | 33,835.12 | 0 | -33,835.12 ** |
| Total for Fund: 52300 | 5,435.01 | 0 | 33,835.12 | 0 | -33,835.12 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52310 -- RDA 2006 TARB Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 12,099.30 | 0 | 51,645.94 | 0 | -51,645.94 |
| Total for Appr Dept: 942001 | 12,099.30 | 0 | 51,645.94 | 0 | -51,645.94 ** |
| Total for Fund: 52310 | 12,099.30 | 0 | 51,645.94 | 0 | -51,645.94 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 494
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52320 -- RDA 2006 TARF Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 6,549.47 | 0 | 28,113.49 | 0 | -28,113.49 |
| Total for Appr Dept: 942001 | 6,549.47 | 0 | 28,113.49 | 0 | -28,113.49 ** |
| Total for Fund: 52320 | 6,549.47 | 0 | 28,113.49 | 0 | -28,113.49 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52330 -- RDA 2005 Non HSG Redv Series A
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.05 | 0 | 0.18 | 0 | -0.18 |
| Total for Appr Dept: 942001 | 0.05 | 0 | 0.18 | 0 | -0.18 ** |
| Total for Fund: 52330 | 0.05 | 0 | 0.18 | 0 | -0.18 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 496
Run Date 03/10/2012
Run Time 11:11:09

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52340 -- RDA 2005 Non HSG Redv Series C
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 29.89 | 0 | 764.69 | 0 | -764.69 |
| Total for Appr Dept: 942001 | 29.89 | 0 | 764.69 | 0 | -764.69 ** |
| Total for Fund: 52340 | 29.89 | 0 | 764.69 | 0 | -764.69 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52350 -- RDA 2005 Non HSG Redv Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.01 | 0 | 3.40 | 0 | -3.40 |
| Total for Appr Dept: 942001 | 0.01 | 0 | 3.40 | 0 | -3.40 ** |
| Total for Fund: 52350 | 0.01 | 0 | 3.40 | 0 | -3.40 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 498
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52360 -- 1985 ACES Pooled Bond Funds
Approp Deptid: 925001 -- CORAL

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -156.68 | 0 | -122,626.00 | 0 | 122,626.00 |
| Total for Appr Dept: 925001 | -156.68 | 0 | -122,626.00 | 0 | 122,626.00 ** |
| Total for Fund: 52360 | -156.68 | 0 | -122,626.00 | 0 | 122,626.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 15,612.57 | 0 | 57,304.51 | 0 | -57,304.51 |
| Total for Appr Dept: 933301 | 15,612.57 | 0 | 57,304.51 | 0 | -57,304.51 ** |
| Total for Fund: 52370 | 15,612.57 | 0 | 57,304.51 | 0 | -57,304.51 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52380 -- RDA 2010 TA HSG BP Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 67.60 | 0 | 2,615.67 | 0 | -2,615.67 |
| Total for Appr Dept: 942001 | 67.60 | 0 | 2,615.67 | 0 | -2,615.67 ** |
| Total for Fund: 52380 | 67.60 | 0 | 2,615.67 | 0 | -2,615.67 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 22,487.34 | 0 | 94,674.72 | 0 | -94,674.72 |
| Total for Appr Dept: 942001 | 22,487.34 | 0 | 94,674.72 | 0 | -94,674.72 ** |
| Total for Fund: 52390 | 22,487.34 | 0 | 94,674.72 | 0 | -94,674.72 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 802.19 | 0 | 3,250.44 | 0 | -3,250.44 |
| Total for Appr Dept: 942001 | 802.19 | 0 | 3,250.44 | 0 | -3,250.44 ** |
| Total for Fund: 52400 | 802.19 | 0 | 3,250.44 | 0 | -3,250.44 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 2,568.42 | 0 | 10,407.16 | 0 | -10,407.16 |
| Total for Appr Dept: 942001 | 2,568.42 | 0 | 10,407.16 | 0 | -10,407.16 ** |
| Total for Fund: 52410 | 2,568.42 | 0 | 10,407.16 | 0 | -10,407.16 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 504
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52420 -- RDA 2007 TA REF Bonds Series B
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 5,141.13 | 0 | 20,831.71 | 0 | -20,831.71 |
| Total for Appr Dept: 942001 | 5,141.13 | 0 | 20,831.71 | 0 | -20,831.71 ** |
| Total for Fund: 52420 | 5,141.13 | 0 | 20,831.71 | 0 | -20,831.71 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 336.99 | 0 | 1,365.48 | 0 | -1,365.48 |
| Total for Appr Dept: 942001 | 336.99 | 0 | 1,365.48 | 0 | -1,365.48 ** |
| Total for Fund: 52430 | 336.99 | 0 | 1,365.48 | 0 | -1,365.48 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,455.93 | 0 | 5,899.39 | 0 | -5,899.39 |
| Total for Appr Dept: 942001 | 1,455.93 | 0 | 5,899.39 | 0 | -5,899.39 ** |
| Total for Fund: 52440 | 1,455.93 | 0 | 5,899.39 | 0 | -5,899.39 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA588

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,071.11 | 0 | 12,444.03 | 0 | -12,444.03 |
| Total for Appr Dept: 942001 | 3,071.11 | 0 | 12,444.03 | 0 | -12,444.03 ** |
| Total for Fund: 52450 | 3,071.11 | 0 | 12,444.03 | 0 | -12,444.03 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52460 -- City of Palm Desert
Approp Deptid: 921200 -- City of Palm Desert

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 47,723.40 | 0 | 196,650.88 | 0 | -196,650.88 |
| Total for Appr Dept: 921200 | 47,723.40 | 0 | 196,650.88 | 0 | -196,650.88 ** |
| Total for Fund: 52460 | 47,723.40 | 0 | 196,650.88 | 0 | -196,650.88 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 4,616.50 | 0 | 18,708.48 | 0 | -18,708.48 |
| Total for Appr Dept: 921210 | 4,616.50 | 0 | 18,708.48 | 0 | -18,708.48 ** |
| Total for Fund: 52470 | 4,616.50 | 0 | 18,708.48 | 0 | -18,708.48 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52480 -- SCFA - Animal Shelter - Ops
Approp Deptid: 927003 -- SW Communities Financing Auth

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 21.15 | 0 | 53.70 | 0 | -53.70 |
| Total for Appr Dept: 927003 | 21.15 | 0 | 53.70 | 0 | -53.70 ** |
| Total for Fund: 52480 | 21.15 | 0 | 53.70 | 0 | -53.70 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|--------------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,122,953.02 | 0 | 4,591,596.94 | 0 | -4,591,596.94 |
| Total for Appr Dept: 970002 | 1,122,953.02 | 0 | 4,591,596.94 | 0 | -4,591,596.94 ** |
| Total for Fund: 54000 | 1,122,953.02 | 0 | 4,591,596.94 | 0 | -4,591,596.94 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 48,911.30 | 0 | 216,943.74 | 0 | -216,943.74 |
| Total for Appr Dept: 970001 | 48,911.30 | 0 | 216,943.74 | 0 | -216,943.74 ** |
| Total for Fund: 55000 | 48,911.30 | 0 | 216,943.74 | 0 | -216,943.74 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|-------------|-------------------|-------------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 79,573.22 | 0 | 294,627.72 | 0 | -294,627.72 |
| Total for Appr Dept: 981000 | 79,573.22 | 0 | 294,627.72 | 0 | -294,627.72 ** |
| Total for Fund: 55015 | 79,573.22 | 0 | 294,627.72 | 0 | -294,627.72 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|-------------|-------------------|-------------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,247.35 | 0 | 13,158.19 | 0 | -13,158.19 |
| Total for Appr Dept: 981000 | 3,247.35 | 0 | 13,158.19 | 0 | -13,158.19 ** |
| Total for Fund: 55020 | 3,247.35 | 0 | 13,158.19 | 0 | -13,158.19 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60000 -- DPSS PC Care & Maintenance
Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 92.27 | 0 | 260.44 | 0 | -260.44 |
| Total for Appr Dept: 5100100000 | 92.27 | 0 | 260.44 | 0 | -260.44 ** |
| Total for Fund: 60000 | 92.27 | 0 | 260.44 | 0 | -260.44 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 6005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 29.10 | 0 | 119.01 | 0 | -119.01 |
| Total for Appr Dept: 2200100000 | 29.10 | 0 | 119.01 | 0 | -119.01 ** |
| Total for Fund: 6005 | 29.10 | 0 | 119.01 | 0 | -119.01 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200100000 -- Public Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 1,000.00 | 0 | 1,000.00 | 0 | -1,000.00 |
| 93300 - Administration | 1,000.00 | 0 | 1,000.00 | 0 | -1,000.00 * |
| Total for Account: 781360 | | | | | |
| Total for Appr Dept: 4200100000 | 1,000.00 | 0 | 1,000.00 | 0 | -1,000.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 60010 -- Community Health Donations
Approp Deptid: 4200200000 -- California Childrens Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 462.73 | 0 | -462.73 |
| Total for Appr Dept: 4200200000 | 0.00 | 0 | 462.73 | 0 | -462.73 ** |
| Total for Fund: 60010 | 1,000.00 | 0 | 1,462.73 | 0 | -1,462.73 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 175.06 | 0 | 702.84 | 0 | -702.84 |
| Total for Appr Dept: 4100100000 | 175.06 | 0 | 702.84 | 0 | -702.84 ** |
| Total for Fund: 60015 | 175.06 | 0 | 702.84 | 0 | -702.84 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 520
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 3,705.87 | 0 | 15,050.32 | 0 | -15,050.32 |
| Total for Appr Dept: 4100100000 | 3,705.87 | 0 | 15,050.32 | 0 | -15,050.32 ** |
| Total for Fund: 60020 | 3,705.87 | 0 | 15,050.32 | 0 | -15,050.32 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,608.51 | 0 | 6,412.88 | 0 | -6,412.88 |
| Total for Appr Dept: 5100100000 | 1,608.51 | 0 | 6,412.88 | 0 | -6,412.88 ** |
| Total for Fund: 60025 | 1,608.51 | 0 | 6,412.88 | 0 | -6,412.88 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 522
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60030 -- APS Rep-Payee (Sub-Payee)
 Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.35 | 0 | 5.90 | 0 | -5.90 |
| Total for Appr Dept: 5100100000 | 0.35 | 0 | 5.90 | 0 | -5.90 ** |
| Total for Fund: 60030 | 0.35 | 0 | 5.90 | 0 | -5.90 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 1,345.59 | 0 | 1,345.59 | 0 | -1,345.59 |
| Total for Appr Dept: 947140 | 1,345.59 | 0 | 1,345.59 | 0 | -1,345.59 ** |
| Total for Fund: 60110 | 1,345.59 | 0 | 1,345.59 | 0 | -1,345.59 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 524
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.03 | 0 | 0.13 | 0 | -0.13 |
| Total for Appr Dept: 1130100000 | 0.03 | 0 | 0.13 | 0 | -0.13 ** |
| Total for Fund: 65004 | 0.03 | 0 | 0.13 | 0 | -0.13 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 525
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65006 -- Blue Shield HMO
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -731.80 | 0 | 0.70 | 0 | -0.70 |
| Total for Appr Dept: 1130100000 | -731.80 | 0 | 0.70 | 0 | -0.70 ** |
| Total for Fund: 65006 | -731.80 | 0 | 0.70 | 0 | -0.70 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 526
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65007 -- Blue Shield PPO
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | -0.22 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1130100000 | -0.22 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 65007 | -0.22 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65009 -- Health Net PFO
 Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.22 | 0 | 0.22 | 0 | -0.22 |
| Total for Appr Dept: 1130100000 | 0.22 | 0 | 0.22 | 0 | -0.22 ** |
| Total for Fund: 65009 | 0.22 | 0 | 0.22 | 0 | -0.22 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65115 -- Health Insurance-Monumental
Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 732.50 | 0 | 732.50 | 0 | -732.50 |
| Total for Appr Dept: 1130100000 | 732.50 | 0 | 732.50 | 0 | -732.50 ** |
| Total for Fund: 65115 | 732.50 | 0 | 732.50 | 0 | -732.50 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65313 -- Riverside County Schools-SERAF
 Approp Deptid: 970002 -- School Clearing

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 38.97 | 0 | 151.57 | 0 | -151.57 |
| Total for Appr Dept: 970002 | 38.97 | 0 | 151.57 | 0 | -151.57 ** |
| Total for Fund: 65313 | 38.97 | 0 | 151.57 | 0 | -151.57 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65410 -- Asset Forfeiture Diversion Fund
Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 652.81 | 0 | -652.81 |
| Total for Appr Dept: 2200100000 | 0.00 | 0 | 652.81 | 0 | -652.81 ** |
| Total for Fund: 65410 | 0.00 | 0 | 652.81 | 0 | -652.81 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65465 -- Dog License Remittals
Approp Deptid: 4200600000 -- Animal Control Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | -1,256.00 | 0 | 1,256.00 |
| 781480 - Program Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200600000 | 0.00 | 0 | -1,256.00 | 0 | 1,256.00 ** |
| Total for Fund: 65465 | 0.00 | 0 | -1,256.00 | 0 | 1,256.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 774780 - Swimming Pool Permits | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 95800 - Other Environmental Services | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| Total for Account: 774780 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Appr Dept: 4200400000 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |
| Total for Fund: 65480 | | | | | |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65570 -- Superior Ct Clearing
Approp Deptid: 924001 -- Trial Court Operations-Admin

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 8.25 | 0 | 33.48 | 0 | -33.48 |
| Total for Appr Dept: 924001 | 8.25 | 0 | 33.48 | 0 | -33.48 ** |
| Total for Fund: 65570 | 8.25 | 0 | 33.48 | 0 | -33.48 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 534
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 770090 - Treasurer-Tax Collector Fees | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1400100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 65645 | 0.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 535
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65810 -- Certified Unified Prog Agency
Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|-----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726040 - Hazardous Waste Generator Prmt | | | | | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 726040 | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| 726260 - UST Operating Permit | | | | | |
| 95200 - Local Solid Waste Enforcement | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 726260 | 0.00 | 0 | 0.00 | 0 | 0.00 * |
| 732180 - Admin Enforcement Order | | | | | |
| 95200 - Local Solid Waste Enforcement | -1,000.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 732180 | -1,000.00 | 0 | 0.00 | 0 | 0.00 * |
| 774580 - Fees-Other Health | | | | | |
| 95200 - Local Solid Waste Enforcement | -316.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 774580 | -316.00 | 0 | 0.00 | 0 | 0.00 * |
| 774770 - Septic Tank Pumper | | | | | |
| 95200 - Local Solid Waste Enforcement | -450.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Account: 774770 | -450.00 | 0 | 0.00 | 0 | 0.00 * |
| Total for Appr Dept: 4200400000 | -1,766.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: 65810 | -1,766.00 | 0 | 0.00 | 0 | 0.00 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 20.60 | 0 | -72.29 | 0 | 72.29 |
| Total for Appr Dept: 2300100000 | 20.60 | 0 | -72.29 | 0 | 72.29 ** |
| Total for Fund: 65870 | 20.60 | 0 | -72.29 | 0 | 72.29 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65880 -- RivCo Gang Task Force Director
Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.01 | 0 | 0.03 | 0 | -0.03 |
| Total for Appr Dept: 2200100000 | 0.01 | 0 | 0.03 | 0 | -0.03 ** |
| Total for Fund: 65880 | 0.01 | 0 | 0.03 | 0 | -0.03 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 29.94 | 0 | 149.73 | 0 | -149.73 |
| Total for Appr Dept: 2200100000 | 29.94 | 0 | 149.73 | 0 | -149.73 ** |
| Total for Fund: 65885 | 29.94 | 0 | 149.73 | 0 | -149.73 *** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 65916 -- Sheriff's Unclaimed Funds
Approp Deptid: 2500200000 -- Sheriff Support

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 27.72 | 0 | 53.81 | 0 | -53.81 |
| Total for Appr Dept: 2500200000 | 27.72 | 0 | 53.81 | 0 | -53.81 ** |
| Total for Fund: 65916 | 27.72 | 0 | 53.81 | 0 | -53.81 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|----------------------------------|---------|--------|----------------|----------|--------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 219.99 | 0 | 1,419.72 | 0 | -1,419.72 |
| Total for Appr Dept: 1400100000 | 219.99 | 0 | 1,419.72 | 0 | -1,419.72 ** |
| Total for Fund: 65945 | 219.99 | 0 | 1,419.72 | 0 | -1,419.72 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 82.05 | 0 | 303.65 | 0 | -303.65 |
| 777430 - Reimb For Prob Svc | 8,969.00 | 0 | 72,058.66 | 0 | -72,058.66 |
| Total for Appr Dept: 2600400000 | 9,051.05 | 0 | 72,362.31 | 0 | -72,362.31 ** |
| Total for Fund: 65956 | 9,051.05 | 0 | 72,362.31 | 0 | -72,362.31 *** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1102100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 543
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 1130100000 -- Human Resources

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777020 - Cobra | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1130100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 1300100000 -- Auditor-Controller

| Account - Description | MTD | | YTD | | UnRealized Revenue |
|---------------------------------|---------|--------|----------------|----------|--------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 780180 - Sale Of Books | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1300100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 1400100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 2200100000 -- District Attorney

| | MTD | YTD | Revenue Budget | Actual Revenue | % of Bud | UnRealized Revenue |
|----------------------------------|------|------|----------------|----------------|----------|--------------------|
| Account - Description | | | | | | |
| Program - Description | | | | | | |
| 740020 - Interest-Invested Funds | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2200100000 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 2300100000 -- Riv Co Dep of Child Supt Svcs

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2300100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 2600400000 -- Court Placement Care

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777430 - Reimb For Prob Svc | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 2600400000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 4100100000 -- MH-Public Guardian

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4100100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 4200200000 -- California Childrens Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200200000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 4200400000 -- Environmental Health

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 726260 - UST Operating Permit | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774580 - Fees-Other Health | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774610 - Food Handlers Education | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 774710 - Mobilehome Park | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200400000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 552
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 4200600000 -- Animal Control Services

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781220 - Contributions & Donations | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 4200600000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 5100100000 -- Administration

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 750300 - CA-Public Asst Administration | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 5100100000 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 554
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 920003 -- CVAG-RSVP-Action

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 920003 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 922001 -- Wrcog

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 922001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 556
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 923001 -- March Joint Powers RDV

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 923001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 924001 -- Trial Court Operations-Admin

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 924001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 925001 -- CORAL

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 925001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 930301 -- Jurupa Comm Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 930301 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 930401 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|---------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Revenue | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 930501 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 932101 -- Jurupa Recr & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 932101 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Page No. 563
 Run Date 03/10/2012
 Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 704000 - Prop Tax Current Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 752800 - CA-Homeowners Tax Relief | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781000 - Contractual Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 932201 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 933001 -- Abandoned Vehicle Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 933001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|-------------|-------------------|---------|-----------------------|
| | Revenue | % of Bud | Actual Revenue | Revenue | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 933101 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 933201 -- Riverside County Trans Comm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 933201 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 933301 -- Riverside Transit Agency

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 933301 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 936001 -- Regional Access Project Fndtn

| | MTD | YTD | Revenue Budget | Actual Revenue | % of Bud | UnRealized Revenue |
|----------------------------------|------|------|----------------|----------------|----------|--------------------|
| Account - Description | | | | | | |
| Program - Description | | | | | | |
| 740020 - Interest-Invested Funds | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 936001 | 0.00 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 940001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 940101 -- Coachella Fire Prot Dist

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 700020 - Prop Tax Current Secured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 701020 - Prop Tax Current Unsecured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 703000 - Prop Tax Prior Unsecured | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 705000 - Prop Tax Prior Supplemental | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 940101 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 946001 -- Salton Sea Authority

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 946001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946101 -- McCoy Wash Flood Control

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 770100 - Special Assessments | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 946101 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946201 -- Alvord Drainage District

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 946201 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 946401 -- Palo Verde Res Conserv

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 946401 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 947140 -- Flood Control Subdivision

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 947140 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 947180 -- Special Accounting

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 947180 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 950201 -- Desert Hospital Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 950201 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 950301 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 960001 -- Law Library

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 731140 - Law Library Fees-Muni CRT | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 960001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 960101 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 970001 -- Corona School

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970001 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 970002 -- School Clearing

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970002 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 970103 -- Banning Library Dist Endowment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 970103 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Page No. 584
Run Date 03/10/2012
Run Time 11:11:09

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980003 -- CV Cemetery Endowment

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980003 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980102 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980201 -- Murrieta Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980201 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980301 -- Palm Springs Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980301 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980601 -- San Jacinto Endow ACO

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980601 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740100 - Investment Income | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 777520 - Reimbursement For Services | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980602 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 980901 -- Wildomar Cemetery Endow

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980901 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
 SUMMARY STATEMENT OF REVENUES
 FY2012
 For Fiscal Year 2012
 As Of February 29, 2012

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: NOT_U -- N
 Approp Deptid: 980902 -- Wildomar Cemetery

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|---------|--------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 781360 - Other Misc Revenue | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 980902 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |

County of Riverside
SUMMARY STATEMENT OF REVENUES
FY2012
For Fiscal Year 2012
As Of February 29, 2012

Page No. 592
Run Date 03/10/2012
Run Time 11:11:14

Report ID: RVGLA58S

Portion of Year Expired: 67.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: NOT_U -- N
Approp Deptid: 998500 -- Premiums on L-T debt - CAFR

| Account - Description Program - Description | MTD | | YTD | | UnRealized Revenue |
|--|----------------|---------------|-------------------|-------------|-----------------------|
| | Revenue | Budget | Actual Revenue | % of Bud | |
| 740020 - Interest-Invested Funds | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 770100 - Special Assessments | 0.00 | 0 | 0.00 | 0 | 0.00 |
| 781640 - Special District Income | 0.00 | 0 | 0.00 | 0 | 0.00 |
| Total for Appr Dept: 998500 | 0.00 | 0 | 0.00 | 0 | 0.00 ** |
| Total for Fund: NOT_U | 0.00 | 0 | 0.00 | 0 | 0.00 *** |
| Grand Total: | 429,527,823.62 | 4,707,410,283 | 2,529,451,770.54 | 54 | 2,177,958,512.46 **** |

End of Report