

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	4,113,413	4,407,504.61	107	-294,091.61
75080 - Pesticide Permit Program	0.00	0	395.00	0	-395.00
Total for Account: 725020	0.00	4,113,413	4,407,899.61	107	-294,486.61 *
726080 - License-CATV	0.00	3,368,908	3,318,776.26	99	50,131.74
740020 - Interest-Invested Funds	0.00	0	1,917.31	0	-1,917.31
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00
777520 - Reimbursement For Services	0.00	744,489	822,072.36	110	-77,583.36
778280 - Interfnd -Reimb For Service	0.00	111,120	195,100.00	176	-83,980.00
781360 - Other Misc Revenue	0.00	0	337.53	0	-337.53
790600 - Contrib Fr Other County Funds	0.00	24,725	23,725.00	96	1,000.00
Total for Appr Dept: 1000100000	0.00	8,381,655	8,769,828.07	105	-388,173.07 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	0.00	200,000	316,046.34	158	-116,046.34
777520 - Reimbursement For Services	0.00	185,000	137,335.60	74	47,664.40
Total for Appr Dept: 1000200000	0.00	385,000	453,381.94	118	-68,381.94 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,368	16,461.22	197	-8,093.22
741270 - Landfill Lease Agreement	0.00	8,509,520	8,576,337.80	101	-66,817.80
741460 - Rental Of Buildings	0.00	519,178	508,184.38	98	10,993.62
771430 - Legal Services	0.00	0	0.00	0	0.00
771460 - Public Defender Service	0.00	0	11,101.00	0	-11,101.00
774710 - Mobilehome Park	0.00	35,000	26,052.35	74	8,947.65
777480 - Reimb Of Cost-Admin Overhead	0.00	40,000	0.00	0	40,000.00
777520 - Reimbursement For Services	0.00	399,748	597,832.12	150	-198,084.12
777540 - Reimbursement Of Salaries	0.00	979,164	1,117,308.84	114	-138,144.84
778150 - Interfnd -Leases	0.00	100,000	100,000.00	100	0.00
778200 - Interfnd -Miscellaneous	0.00	576,858	423,436.67	73	153,421.33
778410 - Interfund-Admin Services	0.00	150,000	177,936.32	119	-27,936.32
781360 - Other Misc Revenue	0.00	49,441	9,450.80	19	39,990.20
781680 - Administrative Charges	0.00	0	5,898.10	0	-5,898.10
790500 - Operating Transfer-In	0.00	343,291	0.00	0	343,291.00
790600 - Contrib Fr Other County Funds	0.00	0	4,016,405.00	0	-4,016,405.00
<b>Total for Appr Dept: 1100100000</b>	<b>0.00</b>	<b>11,710,568</b>	<b>15,586,404.60</b>	<b>133</b>	<b>-3,875,836.60 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	0.00	0	1.96	0	-1.96	
730020 - Fee-POC Transaction	0.00	260,000	209,936.66	81	50,063.34	
730040 - Fine-Traffic Motor Vehicle MC	0.00	1,039,348	1,043,250.42	100	-3,902.42	
731020 - Health-Safety Fees	0.00	4,000	28,452.81	711	-24,452.81	
731180 - Fine-Traffic School	0.00	1,451,153	1,461,713.58	101	-10,560.58	
731200 - AB233 Realignment	0.00	14,815,180	15,019,019.12	101	-203,839.12	
731240 - Criminal-Co. 25%	0.00	61,464	130,890.04	213	-69,426.04	
740020 - Interest-Invested Funds	0.00	0	0.57	0	-0.57	
772850 - Superior Court Fees	0.00	64,368	52,760.67	82	11,607.33	
781360 - Other Misc Revenue	0.00	10	25.29	253	-15.29	
<b>Total for Appr Dept: 1100900000</b>	<b>0.00</b>	<b>17,695,523</b>	<b>17,946,051.12</b>	<b>101</b>	<b>-250,528.12</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	0.00	0	33,271.09	0	-33,271.09
769270 - City Rev Sharing - Neutrality	0.00	0	444,087.00	0	-444,087.00
776455 - Rebates & Refunds	0.00	0	209,052.11	0	-209,052.11
781140 - Unclaimed Money	0.00	879,428	879,428.27	100	-0.27
781360 - Other Misc Revenue	0.00	0	-393,117.50	0	393,117.50
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
Total for Appr Dept: 1101000000	0.00	10,879,428	11,172,720.97	103	-293,292.97 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	0.00	5,113,553	4,914,944.48	96	198,608.52
732140 - Other Forfeitures & Penalties	0.00	2,156,979	2,108,767.64	98	48,211.36
740020 - Interest-Invested Funds	0.00	0	10,045.19	0	-10,045.19
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	0.00	7,273,032	7,033,757.31	97	239,274.69 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	0.00	35,000,000	11,570,677.23	33	23,429,322.77	
Total for Appr Dept: 1101400000	0.00	35,000,000	11,570,677.23	33	23,429,322.77	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	17,108.21	0	-17,108.21
781290 - Misc. Rev-Retirement Discount	0.00	3,000,000	3,190,205.00	106	-190,205.00
791020 - Premium On Bonds Issued	0.00	3,447,500	4,153,456.72	120	-705,956.72
Total for Appr Dept: 1102100000	0.00	6,447,500	7,360,769.93	114	-913,269.93 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	30,000	32,251.50	108	-2,251.50
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	9,713.92	0	-9,713.92
Total for Appr Dept: 1102900000	0.00	50,000	41,965.42	84	8,034.58 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	87,722	49,868.88	57	37,853.12
733010 - Penalties & Int - Del Tax	0.00	2,808,398	0.00	0	2,808,398.00
733030 - Teeter Overflow	0.00	25,000,000	25,000,000.00	100	0.00
740020 - Interest-Invested Funds	0.00	0	4,197.23	0	-4,197.23
740080 - Interest-Departmental	0.00	1,754	0.00	0	1,754.00
769220 - In Lieu-Tax from So Cal Fair	0.00	32,600	35,077.58	108	-2,477.58
772810 - Court Fees & Costs	0.00	416,800	391,974.92	94	24,825.08
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
<b>Total for Appr Dept: 1103800000</b>	<b>0.00</b>	<b>28,403,917</b>	<b>25,481,118.61</b>	<b>90</b>	<b>2,922,798.39</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	91,721.19	0	-91,721.19
Total for Appr Dept: 1103900000	0.00	0	91,721.19	0	-91,721.19 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 1109000000 -- Approp For Contingency-General

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	3,106,405	0.00	0	3,106,405.00	
Total for Appr Dept: 1109000000	0.00	3,106,405	0.00	0	3,106,405.00	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	0.00	80,000	163,332.11	204	-83,332.11
771480 - Prison Legal Riemb (PC4750)	0.00	25,000	-11,683.65	-47	36,683.65
772850 - Superior Court Fees	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1109900000	0.00	110,000	151,648.46	138	-41,648.46 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	0.00	83,450	84,906.41	102	-1,456.41
777030 - Personnel Services	0.00	6,505,802	5,931,532.80	91	574,269.20
777040 - Training	0.00	88,324	73,273.00	83	15,051.00
777520 - Reimbursement For Services	0.00	514,930	593,576.17	115	-78,646.17
777780 - Subpoena Fees	0.00	2,000	964.20	48	1,035.80
778230 - Interfnd -Personnel Svcs	0.00	713,302	796,812.57	112	-83,510.57
778280 - Interfnd -Reimb For Service	0.00	116,000	28,060.75	24	87,939.25
778340 - Interfnd -Training	0.00	18,500	32,000.00	173	-13,500.00
781220 - Contributions & Donations	0.00	1,018,780	737,311.27	72	281,468.73
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	127,000	147,016.79	116	-20,016.79
781440 - Witness Jury Fees-Employees	0.00	400	15.00	4	385.00
790500 - Operating Transfer-In	0.00	455,337	0.00	0	455,337.00
790600 - Contrib Fr Other County Funds	0.00	702,500	702,500.00	100	0.00
<b>Total for Appr Dept: 1130100000</b>	<b>0.00</b>	<b>10,346,425</b>	<b>9,127,968.96</b>	<b>88</b>	<b>1,218,456.04 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	0.00	1	281,708.73	****	-281,707.73
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	0.00	8,675,576	8,501,550.35	98	174,025.65
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,000,000	1,976,561.51	99	23,438.49
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	560.00	102	-10.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,000,000	2,641,073.47	132	-641,073.47
770100 - Special Assessments	0.00	4,700	134,134.46	2854	-129,434.46
770110 - Undivided Intrst R&T Code 4151	0.00	700	354.00	51	346.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	0.00	1,800	1,802.00	100	-2.00
770140 - Map Copies	0.00	25,000	3,074.50	12	21,925.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	85,992.66	52	79,007.34
778430 - Interfund- Rideshare	0.00	12,700	6,565.46	52	6,134.54
780020 - Sale Of Asmt Roll	0.00	60,000	85,341.35	142	-25,341.35
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	7.95	4	192.05
781360 - Other Misc Revenue	0.00	850	1,441.05	170	-591.05
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	1,875,000.00	0	-1,875,000.00
<b>Total for Appr Dept: 1200100000</b>	<b>0.00</b>	<b>14,822,180</b>	<b>17,470,168.49</b>	<b>118</b>	<b>-2,647,988.49 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	0.00	14,375,400	14,512,937.33	101	-137,537.33
774000 - Recording Fees	0.00	7,600,000	8,647,620.98	114	-1,047,620.98
774010 - Copies of Official Records	0.00	232,000	327,503.00	141	-95,503.00
774020 - Vitals Recorder Fees	0.00	800,000	924,568.00	116	-124,568.00
774030 - Conversion Program	0.00	500,000	551,122.00	110	-51,122.00
774040 - Recorder Vitals	0.00	175,000	193,133.75	110	-18,133.75
774050 - Recorder Modernization	0.00	2,200,000	2,611,367.00	119	-411,367.00
774060 - No. Chg/Ownership R&T 480.3	0.00	80,000	75,370.00	94	4,630.00
774070 - Soc. Security Truncation	0.00	510,000	570,382.00	112	-60,382.00
774080 - Electronic Recording Fee	0.00	510,000	570,382.00	112	-60,382.00
774090 - RE Fraud Prevention-Admin	0.00	375,000	388,170.00	104	-13,170.00
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	484,794.00	124	-94,794.00
777370 - Preliminary Notice	0.00	500	1,040.00	208	-540.00
777390 - Reimb Cost-Rejected Checks	0.00	1,500	2,609.00	174	-1,109.00
777520 - Reimbursement For Services	0.00	180,000	266,941.90	148	-86,941.90
777720 - Clerk Fees	0.00	2,400,000	2,316,475.54	97	83,524.46
777730 - Fish & Game-Cc Portion	0.00	40,000	47,146.25	118	-7,146.25
778200 - Interfnd -Miscellaneous	0.00	5,000	11,433.50	229	-6,433.50
781080 - Cash Over-Short	0.00	25,000	9,284.24	37	15,715.76
781120 - Rebates & Refunds	0.00	1,500	-2,269.97	-151	3,769.97
781240 - Clearing	0.00	0	-2,667.50	0	2,667.50
781260 - Budget Reimbursement	0.00	1	19.32	1932	-18.32
781360 - Other Misc Revenue	0.00	900	811.54	90	88.46
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1200200000</b>	<b>0.00</b>	<b>30,401,901</b>	<b>32,508,173.88</b>	<b>107</b>	<b>-2,106,272.88 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	209,093,408	209,175,649.01	100	-82,241.01
701020 - Prop Tax Current Unsecured	0.00	8,325,622	8,625,101.00	104	-299,479.00
704000 - Prop Tax Current Supplemental	0.00	4,027,600	2,910,701.42	72	1,116,898.58
705000 - Prop Tax Prior Supplemental	0.00	2,383,499	1,216,516.20	51	1,166,982.80
710020 - Sales & Use Taxes	0.00	28,960,000	29,497,257.33	102	-537,257.33
714000 - Non Commn Aircraft	0.00	244,055	184,979.83	76	59,075.17
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	7,303,580	10,509,053.28	144	-3,205,473.28
740040 - Interest-Other	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	220,920,864	220,882,441.38	100	38,422.62
750600 - CA-Undistributed Realignment	0.00	0	482,332.02	0	-482,332.02
752800 - CA-Homeowners Tax Relief	0.00	2,606,205	2,538,076.68	97	68,128.32
752820 - CA-Suppl Homeowners Tax Relief	0.00	42,000	36,566.01	87	5,433.99
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	10,866,030	29,063.00	0	10,836,967.00
73095 - SB90 Cost Period FYE 6/30/1995	0.00	0	369,930.00	0	-369,930.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	472,095.00	0	-472,095.00
73097 - SB90 Cost Period FYE 6/30/1997	0.00	0	684,078.00	0	-684,078.00
73098 - SB90 Cost Period FYE 6/30/1998	0.00	0	536,993.00	0	-536,993.00
73099 - SB90 Cost Period FYE 6/30/1999	0.00	0	548,444.00	0	-548,444.00
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	833,838.00	0	-833,838.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	914,750.00	0	-914,750.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	1,256,740.00	0	-1,256,740.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	2,162,119.00	0	-2,162,119.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	1,229,227.00	0	-1,229,227.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	3,813.00	0	-3,813.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	1,907.00	0	-1,907.00
73108 - SB90 Cost Period FYE 6/30/2008	0.00	0	-4,956.00	0	4,956.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	9,947.00	0	-9,947.00
73110 - SB90 Cost Period FYE 6/30/2010	0.00	0	12,526.00	0	-12,526.00
73111 - SB90 Cost Period FYE 6/30/2011	0.00	0	8,266.00	0	-8,266.00
73112 - SB90 Cost Period FYE 6/30/2012	0.00	0	-292,235.00	0	292,235.00
73113 - SB90 Cost Period FYE 6/30/2013	0.00	0	476,335.00	0	-476,335.00
73114 - SB90 Cost Period FYE 6/30/2014	0.00	0	1,747,540.00	0	-1,747,540.00
Total for Account: 753620	0.00	10,866,030	11,000,420.00	101	-134,390.00 *
764500 - Federal In Lieu Taxes	0.00	3,000,000	3,595,987.00	120	-595,987.00
770020 - Correction Of Fixed Charges	0.00	29,598	22,947.42	78	6,650.58
770030 - Prop Tax Colln Fees R&T 95.2	0.00	27,000	118,885.68	440	-91,885.68

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	332,884	314,888.39	95	17,995.61
770070 - Supplemental 5% Charge R&T75.6	0.00	685,852	378,000.89	55	307,851.11
770500 - Auditor-Accounting Fees	0.00	85,000	83,995.00	99	1,005.00
770540 - Electronic Payables	0.00	1,075,795	863,020.05	80	212,774.95
770550 - Redevelopment ABx1 26	0.00	916,327	727,006.53	79	189,320.47
772830 - Collection Charges	0.00	1,532,645	1,577,204.35	103	-44,559.35
777520 - Reimbursement For Services	0.00	216,619	123,826.33	57	92,792.67
778200 - Interfnd -Miscellaneous	0.00	30,000	34,274.03	114	-4,274.03
778280 - Interfnd -Reimb For Service	0.00	45,000	49,284.26	110	-4,284.26
780180 - Sale Of Books	0.00	0	151.80	0	-151.80
781000 - Contractual Revenue	0.00	94,007,376	97,337,411.92	104	-3,330,035.92
781080 - Cash Over-Short	0.00	0	15,304.89	0	-15,304.89
781100 - El Sobrante Land Fill	0.00	1,700,000	2,891,517.90	170	-1,191,517.90
781120 - Rebates & Refunds	0.00	0	13,346.03	0	-13,346.03
781140 - Unclaimed Money	0.00	0	15.66	0	-15.66
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	118.31	0	-118.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1300100000</b>	<b>0.00</b>	<b>598,456,959</b>	<b>605,206,280.60</b>	<b>101</b>	<b>-6,749,321.60 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	0.00	500	630.00	126	-130.00
770510 - Auditor - Garnishment Fee	0.00	35,000	32,790.00	94	2,210.00
770520 - Payroll Services-County	0.00	587,128	564,376.78	96	22,751.22
777520 - Reimbursement For Services	0.00	40,000	35,245.00	88	4,755.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	0.00	140,000	154,479.71	110	-14,479.71
781500 - Outdated Warrants	0.00	0	295.74	0	-295.74
<b>Total for Appr Dept: 1300300000</b>	<b>0.00</b>	<b>802,628</b>	<b>787,817.23</b>	<b>98</b>	<b>14,810.77 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	7,431,365	7,434,417.00	100	-3,052.00
778040 - Interfnd -Co Support Svcs	0.00	1,465,082	1,430,958.00	98	34,124.00
Total for Appr Dept: 1302200000	0.00	8,896,447	8,865,375.00	100	31,072.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	-26,513,425.23	0	26,513,425.23
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	-26,513,425.23	0	26,513,425.23 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	750,000	498,444.50	66	251,555.50
713000 - Transient Occupancy	0.00	2,265,620	2,727,410.50	120	-461,790.50
715040 - Racehorse Tax	0.00	10,000	4,788.99	48	5,211.01
732040 - Forfeiture of Tax Sale Deposits	0.00	0	30,560.00	0	-30,560.00
732140 - Other Forfeitures & Penalties	0.00	0	17,815.00	0	-17,815.00
733000 - Penalties & Int On Del Taxes	0.00	3,100,000	3,101,265.44	100	-1,265.44
733020 - Costs On Delinquent Taxes	0.00	3,444,388	3,192,412.82	93	251,975.18
740020 - Interest-Invested Funds	0.00	4,000,000	5,337,717.64	133	-1,337,717.64
770010 - Seizure Fees	0.00	253,092	365,092.17	144	-112,000.17
770020 - Correction Of Fixed Charges	0.00	7,605	12,252.90	161	-4,647.90
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-385,615	-706,822.56	183	321,207.56
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	794,382	858,178.05	108	-63,796.05
770060 - Redemption Fees	0.00	668,429	681,640.53	102	-13,211.53
770070 - Supplemental 5% Charge R&T75.6	0.00	357,008	381,599.07	107	-24,591.07
770080 - Tax Coll Adv Costs-Tax Sales	0.00	1,073,651	1,347,798.46	126	-274,147.46
770090 - Treasurer-Tax Collector Fees	0.00	1,848,517	1,792,396.56	97	56,120.44
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	0.00	5,427,939	5,153,243.00	95	274,696.00
777510 - Reimb-Rej Check Damages	0.00	97,182	115,880.93	119	-18,698.93
781080 - Cash Over-Short	0.00	28,104	27,818.16	99	285.84
781360 - Other Misc Revenue	0.00	3,800	9,300.20	245	-5,500.20
781410 - Unclaimed EP from Tax Sales	0.00	2,400,000	2,772,244.61	116	-372,244.61
<b>Total for Appr Dept: 1400100000</b>	<b>0.00</b>	<b>26,144,102</b>	<b>27,721,036.97</b>	<b>106</b>	<b>-1,576,934.97 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	0.00	35,000	33,778.00	97	1,222.00
771410 - Flood Control District	0.00	265,000	184,573.20	70	80,426.80
771420 - Housing Authority	382.80	54,000	122,317.54	227	-68,317.54
771430 - Legal Services	0.00	0	432,438.25	0	-432,438.25
771440 - Liability Insurance	-28,105.80	560,000	332,988.56	59	227,011.44
771450 - LPS Conservatorship	0.00	125,000	137,237.47	110	-12,237.47
771470 - School Districts	6,055.20	20,000	29,055.10	145	-9,055.10
771930 - Deposit Based Fee Draws	0.00	320,000	293,783.90	92	26,216.10
777520 - Reimbursement For Services	54,883.20	854,000	504,103.00	59	349,897.00
778160 - Interfnd -Legal Services	0.00	854,000	739,344.20	87	114,655.80
778280 - Interfnd -Reimb For Service	0.00	0	87.00	0	-87.00
781360 - Other Misc Revenue	0.00	0	979.64	0	-979.64
790600 - Contrib Fr Other County Funds	0.00	0	11,001.66	0	-11,001.66
<b>Total for Appr Dept: 1500100000</b>	<b>33,215.40</b>	<b>3,087,000</b>	<b>2,821,687.52</b>	<b>91</b>	<b>265,312.48</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00
755320 - CA-Misc State Reimbursements	0.00	90,547	-45,642.66	-50	136,189.66
771200 - Candidates Filing Fees	0.00	150,000	-2,735.96	-2	152,735.96
771210 - School Election Service	0.00	544,000	41,816.70	8	502,183.30
771220 - Special Dist Election Service	0.00	263,000	724,372.85	275	-461,372.85
771230 - City Election Services	0.00	558,633	810,703.21	145	-252,070.21
774010 - Copies of Official Records	0.00	150	108.25	72	41.75
777520 - Reimbursement For Services	0.00	2,000	2,146.00	107	-146.00
780040 - Sale Of Miscellaneous Matls	0.00	15,000	15,576.50	104	-576.50
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781340 - Postage	0.00	25,000	55,186.68	221	-30,186.68
781360 - Other Misc Revenue	0.00	0	82,809.59	0	-82,809.59
<b>Total for Appr Dept: 1700100000</b>	<b>0.00</b>	<b>1,703,330</b>	<b>1,684,340.16</b>	<b>99</b>	<b>18,989.84 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	189.04	189	-89.04	
741020 - Admissions	0.00	7,000	5,940.00	85	1,060.00	
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00	
741100 - Entry Fees	0.00	3,000	8,850.00	295	-5,850.00	
741200 - Industrial & Commercial Space	0.00	2,000	1,680.00	84	320.00	
741320 - Misc Event Charges	0.00	95,000	83,225.00	88	11,775.00	
741360 - Concessions	0.00	900	444.02	49	455.98	
741380 - Parking	0.00	900	770.00	86	130.00	
776710 - Day Use	0.00	500	170.00	34	330.00	
778200 - Interfnd -Miscellaneous	0.00	148,463	250.00	0	148,213.00	
780160 - Other Taxable Sales	0.00	500	462.48	92	37.52	
781220 - Contributions & Donations	0.00	500	767.07	153	-267.07	
790600 - Contrib Fr Other County Funds	0.00	20,176	153,036.00	759	-132,860.00	
<b>Total for Appr Dept: 1930100000</b>	<b>0.00</b>	<b>281,039</b>	<b>255,783.61</b>	<b>91</b>	<b>25,255.39</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund  
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	31,412.48	0	-31,412.48	
751680 - CA-Grant Revenue	0.00	120,000	229,652.35	191	-109,652.35	
767220 - Fed- Other Operating Grants	0.00	3,362,600	1,314,880.48	39	2,047,719.52	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	45,341.00	0	-45,341.00	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	1,028,875.00	0	-1,028,875.00	
Total for Account: 767220	0.00	3,362,600	2,389,096.48	71	973,503.52	*
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00	
774510 - Ambulance Inspection	0.00	170,000	155,062.00	91	14,938.00	
774540 - Emerg Med Personnel Cert	0.00	100,000	55,997.11	56	44,002.89	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	4,500,000	4,835,931.45	107	-335,931.45	
775560 - Other MH Charges For Services	0.00	1,730,000	0.00	0	1,730,000.00	
777520 - Reimbursement For Services	0.00	0	27,817.74	0	-27,817.74	
778200 - Interfnd -Miscellaneous	0.00	68,000	0.00	0	68,000.00	
779110 - Fire Protection Indio-Indio	0.00	0	35,000.00	0	-35,000.00	
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00	
779165 - Fire Protection-LaQuinta	0.00	0	30,000.00	0	-30,000.00	
779240 - Fire Protection-Indian Wells	0.00	0	20,000.00	0	-20,000.00	
779250 - Fire Protection-Palm Desert	0.00	0	20,000.00	0	-20,000.00	
781360 - Other Misc Revenue	0.00	928,350	1,633,450.76	176	-705,100.76	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	0.00	10,978,950	9,463,420.37	86	1,515,529.63	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	0	4,650.00	0	-4,650.00
731260 - Other Fines	0.00	0	140,000.00	0	-140,000.00
732060 - Asset Forfeiture	0.00	109,300	1,796,355.41	1644	-1,687,055.41
732140 - Other Forfeitures & Penalties	0.00	0	3,571,047.22	0	-3,571,047.22
740020 - Interest-Invested Funds	0.00	0	32,079.47	0	-32,079.47
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	9,282.84	31	20,717.16
755120 - CA-Public Safety Sales Tax	0.00	30,818,306	30,818,305.81	100	0.19
755200 - CA-Vehicle Theft SB 2139	0.00	940,000	945,931.29	101	-5,931.29
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	442,843.00	100	-1.00
755340 - CA-Victims Claim Process	0.00	750,258	750,256.00	100	2.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,020,000	2,020,000.00	100	0.00
755460 - CA-DA Auto Ins Fraud	0.00	875,000	875,001.69	100	-1.69
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	163,137.72	102	-3,137.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	655,998	753,658.11	115	-97,660.11
755640 - CA-Victim-Witness	0.00	480,289	486,458.00	101	-6,169.00
755650 - CA-Disability Healthcare Fraud	0.00	496,921	345,731.00	70	151,190.00
755690 - CA-Foreclosure Crisis Recovery	0.00	100,000	11,528.57	12	88,471.43
755740 - CA-Indian Gaming Grants	0.00	0	981,753.30	0	-981,753.30
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	713,500	569,552.00	80	143,948.00
755840 - CA-LifeAnnuity Consmer Protect	0.00	0	33,272.00	0	-33,272.00
755860 - CA-Criminal RestitutionCompact	0.00	198,334	151,232.00	76	47,102.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	1,658,582.61	121	-283,582.61
767140 - Fed-Misc Reimbursement	0.00	56,400	114,387.51	203	-57,987.51
767220 - Fed- Other Operating Grants	0.00	16,918	14,943.00	88	1,975.00
767280 - Fed-Federal Revenue	0.00	985,750	1,158,276.73	118	-172,526.73
767300 - Fed-Other Government Agencies	0.00	0	75,892.26	0	-75,892.26
767360 - Fed-Elder Abuse	0.00	6,000	16,086.00	268	-10,086.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	739,000	908,702.52	123	-169,702.52
769200 - Oth Gov-City Governments	0.00	47,000	55,575.00	118	-8,575.00
771400 - DA-Check Diversion Program	0.00	39,000	15,965.07	41	23,034.93
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	0.00	0	80,175.89	0	-80,175.89
Total for Account: 771430	0.00	79,500	80,175.89	101	-675.89 *
777050 - Real Estate Fraud Prosecution	0.00	2,431,000	3,077,670.00	127	-646,670.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778430 - Interfund- Rideshare	0.00	2,000	4,842.75	242	-2,842.75	
781360 - Other Misc Revenue	0.00	70,000	215,833.13	308	-145,833.13	
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00	
76520 - Witness Protection Program	0.00	0	64,208.07	0	-64,208.07	
Total for Account: 781480	0.00	30,000	64,208.07	214	-34,208.07	*
781680 - Administrative Charges	0.00	233,000	125,550.00	54	107,450.00	
790500 - Operating Transfer-In	0.00	0	342.83	0	-342.83	
Total for Appr Dept: 2200100000	0.00	46,293,816	52,489,108.80	113	-6,195,292.80	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	0.00	600,000	470,636.12	78	129,363.88	
Total for Appr Dept: 2200200000	0.00	600,000	470,636.12	78	129,363.88	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	1,854.11	0	-1,854.11
740080 - Interest-Departmental	0.00	7,100	5,309.87	75	1,790.13
750320 - CA-Support Enf Incentive	0.00	11,356,199	10,964,684.00	97	391,515.00
761020 - Fed-Family Support Reimb	0.00	22,238,505	21,274,862.50	96	963,642.50
761040 - Fed-Support Enforce Incentive	0.00	1,859,568	1,937,677.50	104	-78,109.50
778430 - Interfund- Rideshare	0.00	0	7,718.24	0	-7,718.24
781260 - Budget Reimbursement	0.00	0	2,980.10	0	-2,980.10
781360 - Other Misc Revenue	0.00	100,000	117,593.24	118	-17,593.24
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
<b>Total for Appr Dept: 2300100000</b>	<b>0.00</b>	<b>35,561,872</b>	<b>34,312,679.56</b>	<b>96</b>	<b>1,249,192.44</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	0	1,461.76	0	-1,461.76
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	233,594	0.00	0	233,594.00
755900 - CA-AB118 Local Revenue	0.00	1,616,365	1,770,187.50	110	-153,822.50
771430 - Legal Services	0.00	62,000	45,778.85	74	16,221.15
771460 - Public Defender Service	0.00	100,000	93,053.54	93	6,946.46
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	122,229.93	270	-76,903.93
778330 - Interfnd -Salary Reimbursmt	0.00	0	32,533.88	0	-32,533.88
781360 - Other Misc Revenue	0.00	0	419.57	0	-419.57
<b>Total for Appr Dept: 2400100000</b>	<b>0.00</b>	<b>2,067,285</b>	<b>2,065,665.03</b>	<b>100</b>	<b>1,619.97 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726160 - Permit-Gun (PC 12050)	0.00	84,000	155,466.00	185	-71,466.00	
753700 - CA-Post Reimbursement	0.00	7,000	6,160.60	88	839.40	
773500 - Law Enforcement Services	0.00	223,562	225,144.96	101	-1,582.96	
773520 - Contract City Law Enforcement	0.00	1,381,817	1,165,962.22	84	215,854.78	
773560 - RCRMC Security Law Enforcement	0.00	33,197	33,448.02	101	-251.02	
773570 - School Services Law Enforcemnt	0.00	34,845	42,119.44	121	-7,274.44	
773600 - Vehicle Impound Fee VC22850.5	0.00	500	235.70	47	264.30	
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00	
<b>Total for Appr Dept: 2500100000</b>	<b>0.00</b>	<b>1,911,249</b>	<b>1,628,536.94</b>	<b>85</b>	<b>282,712.06</b>	<b>**</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	0.00	0	80.00	0	-80.00
726220 - Records Clearance Letters	0.00	4,700	4,639.00	99	61.00
731300 - Failure to Appear(Auto Wrnt)	0.00	0	3,201.62	0	-3,201.62
740020 - Interest-Invested Funds	0.00	0	1,654.31	0	-1,654.31
740080 - Interest-Departmental	0.00	24	27.01	113	-3.01
753700 - CA-Post Reimbursement	0.00	2,600	5,718.51	220	-3,118.51
755120 - CA-Public Safety Sales Tax	0.00	15,573,683	15,573,683.01	100	-0.01
755180 - CA-From Other St Govt Agencies	0.00	40,000	74,675.27	187	-34,675.27
755480 - CA-Extradition Of Prisoners	0.00	136,000	313,464.44	230	-177,464.44
767080 - Fed-BJA Block Grant	0.00	2,641	2,641.19	100	-0.19
767220 - Fed- Other Operating Grants	0.00	0	342.45	0	-342.45
767450 - Fed-Ofc Traffic Safety Grants	0.00	357,525	250,011.62	70	107,513.38
770830 - Communications Services	0.00	1,373,624	1,449,020.32	105	-75,396.32
773520 - Contract City Law Enforcement	0.00	15,638,702	17,271,751.70	110	-1,633,049.70
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00
773550 - Fingerprinting	0.00	46,000	51,754.00	113	-5,754.00
773560 - RCRMC Security Law Enforcement	0.00	47,809	47,714.05	100	94.95
773570 - School Services Law Enforcemnt	0.00	130,452	80,728.13	62	49,723.87
773580 - Search And Rescue	0.00	500	399.63	80	100.37
773590 - Sheriff Extra Duty (GC53069.8)	0.00	200,000	280,968.73	140	-80,968.73
773600 - Vehicle Impound Fee VC22850.5	0.00	600	857.00	143	-257.00
773620 - Fee-Repo (GC26751)	0.00	5,600	5,655.00	101	-55.00
774010 - Copies of Official Records	0.00	9,000	10,262.71	114	-1,262.71
777060 - Accident Reports	0.00	38,500	39,509.55	103	-1,009.55
777500 - Reimb Of Special Purchase	0.00	6,500	5,658.00	87	842.00
777540 - Reimbursement Of Salaries	0.00	138,280	392,859.63	284	-254,579.63
777780 - Subpoena Fees	0.00	0	327.00	0	-327.00
778110 - Interfnd -Extra Duty	0.00	10,500	13,696.72	130	-3,196.72
778200 - Interfnd -Miscellaneous	0.00	0	320.00	0	-320.00
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	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
<b>Total for Appr Dept: 2500200000</b>	<b>0.00</b>	<b>33,976,583</b>	<b>35,882,120.60</b>	<b>106</b>	<b>-1,905,537.60 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721020 - Lic-Fortune Telling 5.24.030	0.00	200	111.00	56	89.00
721040 - Lic-Massage 5.32.020/5.32.040	0.00	20,000	18,142.00	91	1,858.00
726060 - License-Bingo Ord 5.04.010	0.00	1,200	1,000.00	83	200.00
726100 - License-Dance Ord 5.20.010	0.00	2,300	1,475.00	64	825.00
726140 - Permit-Explosive Handling	0.00	6,100	9,372.00	154	-3,272.00
726220 - Records Clearance Letters	0.00	6,473	6,168.00	95	305.00
732060 - Asset Forfeiture	0.00	0	1,632,821.53	0	-1,632,821.53
732140 - Other Forfeitures & Penalties	0.00	15,500	15,715.16	101	-215.16
740020 - Interest-Invested Funds	0.00	0	599.18	0	-599.18
740080 - Interest-Departmental	0.00	0	36,693.19	0	-36,693.19
753700 - CA-Post Reimbursement	0.00	98,500	100,157.41	102	-1,657.41
755120 - CA-Public Safety Sales Tax	0.00	52,167,913	52,167,912.48	100	0.52
755180 - CA-From Other St Govt Agencies	0.00	0	214,999.27	0	-214,999.27
755190 - Off Highway Vehicle Park & Rec	0.00	89,218	64,605.59	72	24,612.41
755200 - CA-Vehicle Theft SB 2139	0.00	0	1,186,503.27	0	-1,186,503.27
755520 - CA-Citizens Option Ps	0.00	500,000	660,441.97	132	-160,441.97
755680 - CA- Other Operating Grants	0.00	120,364	99,523.94	83	20,840.06
755740 - CA-Indian Gaming Grants	0.00	415,995	345,299.27	83	70,695.73
755900 - CA-AB118 Local Revenue	0.00	524,000	1,446,355.44	276	-922,355.44
767080 - Fed-BJA Block Grant	0.00	360,732	340,876.67	94	19,855.33
767140 - Fed-Misc Reimbursement	0.00	4,344	479,877.86	****	-475,533.86
767200 - Fed-Block Grants	0.00	126,662	120,261.00	95	6,401.00
767220 - Fed- Other Operating Grants	0.00	2,526,881	2,196,477.97	87	330,403.03
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	25,300.00	0	-25,300.00
Total for Account: 767220	0.00	2,526,881	2,221,777.97	88	305,103.03 *
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,614,620	1,299,470.85	80	315,149.15
773510 - ABC Letters	0.00	278	568.00	204	-290.00
773520 - Contract City Law Enforcement	0.00	162,336,189	172,028,786.00	106	-9,692,597.00
773550 - Fingerprinting	0.00	79,564	92,852.38	117	-13,288.38
773560 - RCRMC Security Law Enforcement	0.00	1,987,009	2,262,057.01	114	-275,048.01
773570 - School Services Law Enforcemnt	0.00	5,719,702	6,050,747.11	106	-331,045.11
773580 - Search And Rescue	0.00	1,200	16,130.57	1344	-14,930.57
773590 - Sheriff Extra Duty (GC53069.8)	0.00	2,267,898	2,892,245.49	128	-624,347.49
773600 - Vehicle Impound Fee VC22850.5	0.00	52,471	47,379.14	90	5,091.86
773620 - Fee-Repo (GC26751)	0.00	10,654	16,541.89	155	-5,887.89
774010 - Copies of Official Records	0.00	0	2.00	0	-2.00
777060 - Accident Reports	0.00	91,735	107,876.86	118	-16,141.86

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777500 - Reimb Of Special Purchase	0.00	0	8.00	0	-8.00
777540 - Reimbursement Of Salaries	0.00	128,000	169,690.86	133	-41,690.86
777740 - Unclaimed Property	0.00	28,038	87,771.21	313	-59,733.21
777780 - Subpoena Fees	0.00	41,119	46,662.00	113	-5,543.00
778110 - Interfnd -Extra Duty	0.00	109,350	141,251.18	129	-31,901.18
778200 - Interfnd -Miscellaneous	0.00	0	1,570.00	0	-1,570.00
780220 - Sale Of Surplus Property	0.00	0	2,375.00	0	-2,375.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	88,700	93,918.69	106	-5,218.69
781360 - Other Misc Revenue	0.00	0	23,983.04	0	-23,983.04
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
<b>Total for Appr Dept: 2500300000</b>	<b>0.00</b>	<b>231,542,909</b>	<b>246,553,061.48</b>	<b>106</b>	<b>-15,010,152.48 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	2,588,725.64	0	-2,588,725.64	
732160 - Work Release Programs	0.00	3,645,480	2,526,698.96	69	1,118,781.04	
732220 - Incarceration Fee	0.00	300,000	457,087.67	152	-157,087.67	
740080 - Interest-Departmental	0.00	365	73,583.71	****	-73,218.71	
741080 - Exhibits	0.00	208,800	191,400.00	92	17,400.00	
741520 - Vending Machines	0.00	1,356	934.35	69	421.65	
752410 - Local Detention Facility	0.00	3,924,467	4,070,889.12	104	-146,422.12	
753700 - CA-Post Reimbursement	0.00	14,500	19,291.01	133	-4,791.01	
755120 - CA-Public Safety Sales Tax	0.00	46,395,036	46,395,035.80	100	0.20	
755320 - CA-Misc State Reimbursements	0.00	0	85.30	0	-85.30	
755480 - CA-Extradition Of Prisoners	0.00	0	0.00	0	0.00	
755520 - CA-Citizens Option Ps	0.00	652,176	753,658.11	116	-101,482.11	
755700 - CA-STC Reimbursement	405,465.00	1,076,660	925,340.50	86	151,319.50	
755720 - CA-Trans Of Prisoners PC4750	0.00	348,000	381,385.60	110	-33,385.60	
755740 - CA-Indian Gaming Grants	0.00	0	10,422.42	0	-10,422.42	
755900 - CA-AB118 Local Revenue	0.00	28,324,000	29,197,509.00	103	-873,509.00	
767220 - Fed- Other Operating Grants	0.00	353,690	291,831.13	83	61,858.87	
767240 - Fed- Ineligible SSI Incentive	0.00	180,000	179,600.00	100	400.00	
767260 - Fed-US DOJ SCAAP	0.00	754,761	763,366.00	101	-8,605.00	
773560 - RCRMC Security Law Enforcement	0.00	1,881,551	2,067,058.76	110	-185,507.76	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00	
774500 - Health Services	0.00	36,000	41,090.31	114	-5,090.31	
777780 - Subpoena Fees	0.00	825	1,650.00	200	-825.00	
778280 - Interfnd -Reimb For Service	0.00	727,723	686,663.00	94	41,060.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,831.50	255	-2,331.50	
780060 - Sale Of Meals	0.00	89,436	89,197.15	100	238.85	
781080 - Cash Over-Short	0.00	0	-4.00	0	4.00	
781170 - Restitution	0.00	0	1,560.76	0	-1,560.76	
781240 - Clearing	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	0.00	438,000	514,334.74	117	-76,334.74	
781360 - Other Misc Revenue	0.00	0	1,034.77	0	-1,034.77	
781480 - Program Revenue	0.00	2,459,583	1,385,385.00	56	1,074,198.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	107,161	80,215.71	75	26,945.29	
<b>Total for Appr Dept: 2500400000</b>	<b>405,465.00</b>	<b>91,921,570</b>	<b>93,698,862.02</b>	<b>102</b>	<b>-1,777,292.02</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	0	491,522.00	0	-491,522.00
740080 - Interest-Departmental	0.00	118	1,131.83	959	-1,013.83
753700 - CA-Post Reimbursement	0.00	0	528.25	0	-528.25
755900 - CA-AB118 Local Revenue	0.00	16,885,104	17,352,792.14	103	-467,688.14
772700 - Civil Process Fees	0.00	1,128,188	1,014,525.33	90	113,662.67
772810 - Court Fees & Costs	0.00	0	499,228.05	0	-499,228.05
772870 - Reimb From Trial Court Funding	0.00	1,735,183	1,707,913.89	98	27,269.11
773590 - Sheriff Extra Duty (GC53069.8)	0.00	21,216	20,339.05	96	876.95
773680 - Citation Sign - Off	0.00	0	18,243.10	0	-18,243.10
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	0.00	242,514	290,221.12	120	-47,707.12
777780 - Subpoena Fees	0.00	275	3,089.30	1123	-2,814.30
781260 - Budget Reimbursement	0.00	0	10,046.39	0	-10,046.39
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2500500000</b>	<b>0.00</b>	<b>21,263,262</b>	<b>21,409,580.45</b>	<b>101</b>	<b>-146,318.45</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	507.59	0	-507.59
Total for Appr Dept: 2500600000	0.00	0	507.59	0	-507.59 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	0.00	627,164	677,994.49	108	-50,830.49	
741420 - Range Fees	0.00	100,000	68,386.84	68	31,613.16	
753700 - CA-Post Reimbursement	0.00	1,012,104	710,971.93	70	301,132.07	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	197,582	-72,836.00	-37	270,418.00	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	2,652.00	0	-2,652.00	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	172,591.00	0	-172,591.00	
75650 - FY15 Homelnd Security Grnt Prg	0.00	0	82,714.00	0	-82,714.00	
Total for Account: 767220	0.00	197,582	185,121.00	94	12,461.00	*
773520 - Contract City Law Enforcement	0.00	708,880	674,376.55	95	34,503.45	
773570 - School Services Law Enforcemnt	0.00	0	4,410.09	0	-4,410.09	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	2,834.54	17	14,126.46	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	20,000	15,046.79	75	4,953.21	
780220 - Sale Of Surplus Property	0.00	0	2,025.00	0	-2,025.00	
781260 - Budget Reimbursement	0.00	500,000	509,995.58	102	-9,995.58	
Total for Appr Dept: 2500700000	0.00	3,232,691	2,851,437.81	88	381,253.19	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	0.00	30,171	35,244.00	117	-5,073.00
753700 - CA-Post Reimbursement	0.00	3,754	5,435.80	145	-1,681.80
755120 - CA-Public Safety Sales Tax	0.00	3,711,692	3,711,692.26	100	-0.26
755720 - CA-Trans Of Prisoners PC4750	0.00	22,732	25,898.87	114	-3,166.87
777090 - Collections Program	0.00	579,840	633,295.78	109	-53,455.78
777410 - Reimb For Coroner Photos	0.00	216	130.20	60	85.80
777420 - Reimb For Coroners Services	0.00	36,068	59,895.14	166	-23,827.14
777780 - Subpoena Fees	0.00	10,080	5,617.86	56	4,462.14
778280 - Interfnd -Reimb For Service	0.00	20,000	25,321.00	127	-5,321.00
780040 - Sale Of Miscellaneous Matls	0.00	17,664	20,394.00	115	-2,730.00
781260 - Budget Reimbursement	0.00	0	45.00	0	-45.00
<b>Total for Appr Dept: 2501000000</b>	<b>0.00</b>	<b>4,432,217</b>	<b>4,522,969.91</b>	<b>102</b>	<b>-90,752.91 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740060 - Interest- AB 1018 (PC 7642)	0.00	6,000	1,501.39	25	4,498.61	
773000 - Estate Fees	0.00	6,000	4,104.20	68	1,895.80	
773010 - Pa Stat Commn Xtraord PC7660	0.00	374,000	374,551.62	100	-551.62	
773020 - Proc For Estates No Known Heir	0.00	45,000	38,616.24	86	6,383.76	
773030 - Storage-Cost Reimbursement	0.00	15,400	24,029.33	156	-8,629.33	
777460 - Reimb Ind Burial Cremation	0.00	88,000	75,154.79	85	12,845.21	
777500 - Reimb Of Special Purchase	0.00	54,000	37,853.01	70	16,146.99	
781260 - Budget Reimbursement	0.00	3,864	4,928.87	128	-1,064.87	
Total for Appr Dept: 2501100000	0.00	592,264	560,739.45	95	31,524.55	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	19.17	0	-19.17	
750740 - CA-Realignment-DPSS	0.00	1,108,156	1,154,827.82	104	-46,671.82	
752400 - CA-Juvenile Probation & Camps	0.00	5,864,430	6,553,338.30	112	-688,908.30	
755120 - CA-Public Safety Sales Tax	0.00	8,592,633	8,592,632.67	100	0.33	
755680 - CA- Other Operating Grants	0.00	10,012,525	7,721,023.94	77	2,291,501.06	
755700 - CA-STC Reimbursement	-134,674.51	208,356	189,762.49	91	18,593.51	
755900 - CA-AB118 Local Revenue	0.00	0	0.00	0	0.00	
761080 - Fed-National School Lunch	0.00	355,315	0.00	0	355,315.00	
56650 - Nat'L School Lunch Prog	0.00	0	388,426.78	0	-388,426.78	
Total for Account: 761080	0.00	355,315	388,426.78	109	-33,111.78	*
767220 - Fed- Other Operating Grants	0.00	0	14,896.42	0	-14,896.42	
776455 - Rebates & Refunds	0.00	0	279.97	0	-279.97	
777430 - Reimb For Prob Svc	0.00	300,000	415,594.37	139	-115,594.37	
781260 - Budget Reimbursement	0.00	0	14,671.37	0	-14,671.37	
781360 - Other Misc Revenue	0.00	0	15,788.43	0	-15,788.43	
781760 - AR Bad Debt Recovered	0.00	0	-0.02	0	0.02	
Total for Appr Dept: 2600100000	-134,674.51	26,441,415	25,061,261.71	95	1,380,153.29	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	0.00	0	8,489.03	0	-8,489.03
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsment Process	0.00	0	3,250.00	0	-3,250.00
755120 - CA-Public Safety Sales Tax	0.00	13,363,708	13,363,708.51	100	-0.51
755180 - CA-From Other St Govt Agencies	0.00	7,381,842	9,479,812.72	128	-2,097,970.72
755680 - CA- Other Operating Grants	0.00	1,631,023	958,910.10	59	672,112.90
755700 - CA-STC Reimbursement	134,674.51	259,257	259,257.01	100	-0.01
755900 - CA-AB118 Local Revenue	0.00	28,525,918	24,271,591.14	85	4,254,326.86
761060 - Fed-Title IV-E Funding	0.00	6,461,901	3,803,479.33	59	2,658,421.67
775560 - Other MH Charges For Services	0.00	156,811	156,811.00	100	0.00
777430 - Reimb For Prob Svc	0.00	1,500,000	1,019,388.40	68	480,611.60
777520 - Reimbursement For Services	0.00	358,000	319,726.58	89	38,273.42
781260 - Budget Reimbursement	0.00	0	405.01	0	-405.01
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	-1.00	0	1.00
<b>Total for Appr Dept: 2600200000</b>	<b>134,674.51</b>	<b>59,638,460</b>	<b>53,644,827.83</b>	<b>90</b>	<b>5,993,632.17 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	0.00	0	28,930.96	0	-28,930.96
Total for Appr Dept: 2600400000	0.00	0	28,930.96	0	-28,930.96 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755180 - CA-From Other St Govt Agencies	0.00	593,328	149,775.12	25	443,552.88	
755700 - CA-STC Reimbursement	0.00	15,107	0.00	0	15,107.00	
755900 - CA-AB118 Local Revenue	0.00	2,728,938	2,570,769.26	94	158,168.74	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
778280 - Interfnd -Reimb For Service	0.00	0	767.14	0	-767.14	
781220 - Contributions & Donations	0.00	0	2,000.00	0	-2,000.00	
781260 - Budget Reimbursement	0.00	0	30.00	0	-30.00	
781360 - Other Misc Revenue	0.00	0	402.05	0	-402.05	
781760 - AR Bad Debt Recovered	0.00	0	-1.81	0	1.81	
<b>Total for Appr Dept: 2600700000</b>	<b>0.00</b>	<b>3,337,373</b>	<b>2,723,741.76</b>	<b>82</b>	<b>613,631.24</b>	<b>**</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2016  
As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	0.00	275,858	205,960.00	75	69,898.00
98600 - Fire Protection - Forest	0.00	0	98,003.62	0	-98,003.62
Total for Account: 741040	0.00	275,858	303,963.62	110	-28,105.62 *
741280 - Lease Ambulance	0.00	9,000	12,950.00	144	-3,950.00
755120 - CA-Public Safety Sales Tax	0.00	19,630,290	19,630,289.66	100	0.34
767220 - Fed- Other Operating Grants	0.00	2,529,074	-9,892.38	-0	2,538,966.38
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	430,785.00	0	-430,785.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	51,615.00	0	-51,615.00
Total for Account: 767220	0.00	2,529,074	472,507.62	19	2,056,566.38 *
770100 - Special Assessments	0.00	0	124,273.04	0	-124,273.04
771300 - Dispatch Services	0.00	250,000	370,562.47	148	-120,562.47
771930 - Deposit Based Fee Draws	0.00	24,000	14,839.65	62	9,160.35
774930 - Other 3rd Parties-Non PT	0.00	245,424	277,665.43	113	-32,241.43
776500 - Seminar & Tuition Fees	0.00	34,671	-10.00	-0	34,681.00
98600 - Fire Protection - Forest	0.00	0	87,019.29	0	-87,019.29
Total for Account: 776500	0.00	34,671	87,009.29	251	-52,338.29 *
777120 - Containment And Cleanup	0.00	117,000	45,372.61	39	71,627.39
777520 - Reimbursement For Services	0.00	625,000	640,852.53	103	-15,852.53
777560 - Special Fire Services	0.00	365,000	379,282.50	104	-14,282.50
98600 - Fire Protection - Forest	0.00	0	696.00	0	-696.00
Total for Account: 777560	0.00	365,000	379,978.50	104	-14,978.50 *
777650 - Weed Abatement	0.00	1,200,000	123,638.80	10	1,076,361.20
778120 - Interfnd -Fire Services	0.00	27,880,858	21,734,679.83	78	6,146,178.17
778200 - Interfnd -Miscellaneous	0.00	12,200	6,301.67	52	5,898.33
778430 - Interfund- Rideshare	0.00	0	3,561.81	0	-3,561.81
779010 - Fire Inspection Haz Reduction	0.00	22,000	21,545.60	98	454.40
779030 - Fire Protection Planning	0.00	1,300,000	1,426,963.67	110	-126,963.67
779040 - Fire Suppression Recovery Cost	0.00	646,405	1,240,642.28	192	-594,237.28
779050 - Fire Protection	0.00	23,209,423	1,269,992.00	5	21,939,431.00
779060 - Fire Protection-Elsinore	0.00	0	1,413,287.25	0	-1,413,287.25
779070 - Fire Protection-Calimesa	0.00	0	364,583.75	0	-364,583.75
779080 - Fire Protection-Canyon Lake	0.00	0	863,584.50	0	-863,584.50
779100 - Fire Protection-San Jacinto	0.00	0	679,945.75	0	-679,945.75
779110 - Fire Protection Indio-Indio	0.00	0	2,306,951.71	0	-2,306,951.71

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
779120 - Fire Protection-Perris	0.00	0	1,252,377.00	0	-1,252,377.00
779125 - Fire Protection-Menifee	0.00	0	2,046,173.00	0	-2,046,173.00
779130 - Fire Protection-Rubidoux	0.00	0	551,873.75	0	-551,873.75
779140 - Fire Protection-Temecula	0.00	0	2,323,512.50	0	-2,323,512.50
779145 - Fire Protection-Wildomar	0.00	0	643,909.75	0	-643,909.75
779160 - Fire Protection-DHS	0.00	0	705,902.00	0	-705,902.00
779165 - Fire Protection-LaQuinta	0.00	0	-880.50	0	880.50
779170 - Fire Protection-Moreno Valley	0.00	0	3,523,876.50	0	-3,523,876.50
779180 - Fire Protection-Beaumont	0.00	0	577,729.10	0	-577,729.10
779200 - Fire Protection-Coachella	0.00	0	653,821.00	0	-653,821.00
779210 - Fire Protection-Banning	0.00	0	773,075.25	0	-773,075.25
779230 - Fire Protection-Rancho Mirage	0.00	0	1,234,506.25	0	-1,234,506.25
779240 - Fire Protection-Indian Wells	0.00	0	-880.50	0	880.50
779250 - Fire Protection-Palm Desert	0.00	0	2,740,033.99	0	-2,740,033.99
779260 - Fire Protection - Eastvale	0.00	0	384,740.25	0	-384,740.25
779270 - Fire Protection-City of Norco	0.00	0	743,639.99	0	-743,639.99
781300 - Insurance Claims	0.00	0	50,473.48	0	-50,473.48
781360 - Other Misc Revenue	0.00	926,000	3,379,643.59	365	-2,453,643.59
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2700200000</b>	<b>0.00</b>	<b>79,302,203</b>	<b>75,399,469.44</b>	<b>95</b>	<b>3,902,733.56 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	0.00	12,000	20,351.76	170	-8,351.76
774930 - Other 3rd Parties-Non PT	0.00	450,000	508,824.60	113	-58,824.60
778120 - Interfnd -Fire Services	0.00	20,500,000	26,395,122.00	129	-5,895,122.00
779050 - Fire Protection	0.00	62,732,608	-535,690.00	-1	63,268,298.00
779060 - Fire Protection-Elsinore	0.00	0	2,585,294.77	0	-2,585,294.77
779070 - Fire Protection-Calimesa	0.00	0	769,257.98	0	-769,257.98
779080 - Fire Protection-Canyon Lake	0.00	0	1,337,489.28	0	-1,337,489.28
779100 - Fire Protection-San Jacinto	0.00	0	1,081,217.32	0	-1,081,217.32
779110 - Fire Protection Indio-Indio	0.00	0	9,029,841.88	0	-9,029,841.88
779120 - Fire Protection-Perris	0.00	0	2,560,773.61	0	-2,560,773.61
779125 - Fire Protection-Menifee	0.00	0	6,313,001.20	0	-6,313,001.20
779130 - Fire Protection-Rubidoux	0.00	0	1,182,639.16	0	-1,182,639.16
779140 - Fire Protection-Temecula	0.00	0	1,867,507.49	0	-1,867,507.49
779145 - Fire Protection-Wildomar	0.00	0	1,399,475.18	0	-1,399,475.18
779160 - Fire Protection-DHS	0.00	0	758,796.43	0	-758,796.43
779170 - Fire Protection-Moreno Valley	0.00	0	11,272,736.51	0	-11,272,736.51
779180 - Fire Protection-Beaumont	0.00	0	1,639,823.20	0	-1,639,823.20
779200 - Fire Protection-Coachella	0.00	0	2,212,908.09	0	-2,212,908.09
779210 - Fire Protection-Banning	0.00	0	1,718,678.05	0	-1,718,678.05
779230 - Fire Protection-Rancho Mirage	0.00	0	3,443,468.37	0	-3,443,468.37
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	0.00	0	3,393,378.78	0	-3,393,378.78
779260 - Fire Protection - Eastvale	0.00	0	1,040,300.34	0	-1,040,300.34
779270 - Fire Protection-City of Norco	0.00	0	2,728,970.84	0	-2,728,970.84
781360 - Other Misc Revenue	0.00	0	965,959.52	0	-965,959.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 2700400000</b>	<b>0.00</b>	<b>83,694,608</b>	<b>83,690,126.36</b>	<b>100</b>	<b>4,481.64 **</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00	
75080 - Pesticide Permit Program	0.00	0	35,100.56	0	-35,100.56	
75140 - Fruit & Veg Quality Control	0.00	0	65.76	0	-65.76	
Total for Account: 721000	0.00	34,000	35,166.32	103	-1,166.32	*
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00	
75080 - Pesticide Permit Program	0.00	0	18,700.00	0	-18,700.00	
Total for Account: 732080	0.00	10,000	18,700.00	187	-8,700.00	*
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00	
75180 - Weights And Measures	0.00	0	93,618.58	0	-93,618.58	
Total for Account: 732140	0.00	25,000	93,618.58	374	-68,618.58	*
752000 - CA-Ag Commn-Salary Reimb	0.00	797,000	13,869.19	2	783,130.81	
75000 - Pest Detection	0.00	0	73,172.84	0	-73,172.84	
75040 - Pest Management (Control)	0.00	0	389,090.20	0	-389,090.20	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	64,766.80	0	-64,766.80	
75080 - Pesticide Permit Program	0.00	0	942,274.87	0	-942,274.87	
75100 - Seed Law Inspection	0.00	0	5,788.37	0	-5,788.37	
75120 - Nursery Inspection	0.00	0	96,932.29	0	-96,932.29	
75140 - Fruit & Veg Quality Control	0.00	0	190,102.55	0	-190,102.55	
75160 - Egg Quality Control	0.00	0	23,456.90	0	-23,456.90	
75180 - Weights And Measures	0.00	0	59,169.20	0	-59,169.20	
Total for Account: 752000	0.00	797,000	1,858,623.21	233	-1,061,623.21	*
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00	
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	372,351.00	62	227,649.00	
75080 - Pesticide Permit Program	0.00	0	55,623.00	0	-55,623.00	
Total for Account: 752060	0.00	600,000	427,974.00	71	172,026.00	*
772500 - Misc Reimb-Agricultural Svcs	0.00	730,000	0.00	0	730,000.00	
75060 - Pest Exclusion-Plant Quarantin	0.00	0	512,690.35	0	-512,690.35	
75120 - Nursery Inspection	0.00	0	920.64	0	-920.64	
75140 - Fruit & Veg Quality Control	0.00	0	41,391.26	0	-41,391.26	
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86	
Total for Account: 772500	0.00	730,000	523,729.39	72	206,270.61	*
772520 - Sealer of Weights & Measures	0.00	1,950,000	1,267,950.60	65	682,049.40	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
75180 - Weights And Measures	0.00	0	686,271.71	0	-686,271.71	
Total for Account: 772520	0.00	1,950,000	1,954,222.31	100	-4,222.31	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
75180 - Weights And Measures	0.00	0	720.00	0	-720.00	
Total for Account: 777520	0.00	0	720.00	0	-720.00	*
777700 - Research Reimb	0.00	100	0.00	0	100.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
 Total for Appr Dept: 2800100000	 0.00	 4,906,100	 4,913,112.01	 100	 -7,012.01	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	0.00	0	0	62,764.00	0	-62,764.00	
740020 - Interest-Invested Funds	0.00	0	0	6,164.51	0	-6,164.51	
755180 - CA-From Other St Govt Agencies	0.00	500,000	500,000	348,138.71	70	151,861.29	
771880 - Planning Services	0.00	26,000	26,000	16,387.10	63	9,612.90	
771930 - Deposit Based Fee Draws	0.00	4,210,326	4,210,326	4,210,325.75	100	0.25	
777180 - Development Fees	0.00	30,000	30,000	28,782.19	96	1,217.81	
777520 - Reimbursement For Services	0.00	20,000	20,000	68,044.41	340	-48,044.41	
777540 - Reimbursement Of Salaries	0.00	100,172	100,172	2,929.83	3	97,242.17	
778280 - Interfnd -Reimb For Service	321.24	172,000	172,000	162,876.00	95	9,124.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	500	500	174.47	35	325.53	
781060 - PY-Other Revenue	0.00	0	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0	22,456.12	0	-22,456.12	
790600 - Contrib Fr Other County Funds	0.00	10,000	10,000	6,114.90	61	3,885.10	
<b>Total for Appr Dept: 3120100000</b>	<b>321.24</b>	<b>5,068,998</b>	<b>5,068,998</b>	<b>4,935,157.99</b>	<b>97</b>	<b>133,840.01</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	0.00	37,590	30,031.00	80	7,559.00
731100 - Code Enforcement	0.00	290,000	501,313.14	173	-211,313.14
731260 - Other Fines	0.00	185,000	146,739.88	79	38,260.12
732140 - Other Forfeitures & Penalties	0.00	16,750	15,995.20	95	754.80
740020 - Interest-Invested Funds	0.00	0	390.95	0	-390.95
755180 - CA-From Other St Govt Agencies	0.00	620,000	590,448.55	95	29,551.45
755580 - CA-Vehicle Abatement	0.00	325,000	392,411.99	121	-67,411.99
770100 - Special Assessments	21,783.00	1,334,410	735,468.00	55	598,942.00
771930 - Deposit Based Fee Draws	0.00	0	8.10	0	-8.10
772600 - Code Enf Svcs City Contracts	0.00	754,453	673,352.00	89	81,101.00
777540 - Reimbursement Of Salaries	0.00	0	12,913.97	0	-12,913.97
777780 - Subpoena Fees	0.00	575	431.15	75	143.85
778200 - Interfnd -Miscellaneous	0.00	300,000	290,000.00	97	10,000.00
778430 - Interfund- Rideshare	0.00	0	13,990.10	0	-13,990.10
780040 - Sale Of Miscellaneous Matls	0.00	150	29.20	19	120.80
781220 - Contributions & Donations	0.00	100	0.00	0	100.00
781260 - Budget Reimbursement	0.00	310,000	337,686.14	109	-27,686.14
781360 - Other Misc Revenue	0.00	450	166.32	37	283.68
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
<b>Total for Appr Dept: 3140100000</b>	<b>21,783.00</b>	<b>4,174,508</b>	<b>3,741,375.69</b>	<b>90</b>	<b>433,132.31 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	3,248,614	0.00	0	3,248,614.00	
83500 - Public Guardian	-18,253.00	0	2,564,357.11	0	-2,564,357.11	
Total for Account: 750900	-18,253.00	3,248,614	2,564,357.11	79	684,256.89	*
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83500 - Public Guardian	0.00	0	128,389.00	0	-128,389.00	
Total for Account: 755900	0.00	1	128,389.00	****	-128,388.00	*
762020 - Fed-SB 910 MAA MAC	0.00	273,666	0.00	0	273,666.00	
83500 - Public Guardian	0.00	0	217,545.00	0	-217,545.00	
Total for Account: 762020	0.00	273,666	217,545.00	79	56,121.00	*
771450 - LPS Conservatorship	0.00	59,119	0.00	0	59,119.00	
83500 - Public Guardian	0.00	0	116,647.52	0	-116,647.52	
Total for Account: 771450	0.00	59,119	116,647.52	197	-57,528.52	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	0.00	0	337,533.76	0	-337,533.76	
Total for Account: 772840	0.00	397,151	337,533.76	85	59,617.24	*
775560 - Other MH Charges For Services	0.00	954	0.00	0	954.00	
74700 - MHSA System Development	0.00	0	130.32	0	-130.32	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 775560	0.00	954	130.32	14	823.68	*
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: 4100100000	-18,253.00	3,979,508	3,364,602.71	85	614,905.29	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	6,047.77	0	-6,047.77
Total for Account: 711020	0.00	0	6,047.77	0	-6,047.77 *
740020 - Interest-Invested Funds	0.00	0	-30,431.60	0	30,431.60
83550 - Mental Health Treatment	0.00	0	6,658.27	0	-6,658.27
Total for Account: 740020	0.00	0	-23,773.33	0	23,773.33 *
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00
74750 - MHSA FSP	0.00	0	109,237.14	0	-109,237.14
83550 - Mental Health Treatment	0.00	0	7,752.46	0	-7,752.46
Total for Account: 741300	0.00	5,394	116,989.60	2169	-111,595.60 *
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00
83550 - Mental Health Treatment	0.00	0	233,102.00	0	-233,102.00
Total for Account: 741460	0.00	500,673	233,102.00	47	267,571.00 *
750900 - CA-Realignment-Mental Health	0.00	36,754,398	0.00	0	36,754,398.00
83550 - Mental Health Treatment	-31,234.00	0	38,283,324.67	0	-38,283,324.67
Total for Account: 750900	-31,234.00	36,754,398	38,283,324.67	104	-1,528,926.67 *
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00
74750 - MHSA FSP	0.00	0	443,551.43	0	-443,551.43
83550 - Mental Health Treatment	0.00	0	4,188,950.09	0	-4,188,950.09
Total for Account: 750920	0.00	5,466,177	4,632,501.52	85	833,675.48 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	23,053,090	0.00	0	23,053,090.00
74700 - MHSA System Development	0.00	0	1,541,692.18	0	-1,541,692.18
83550 - Mental Health Treatment	0.00	0	2,545,018.82	0	-2,545,018.82
Total for Account: 750980	0.00	23,053,090	4,086,711.00	18	18,966,379.00 *
751000 - CA-Managed Care	0.00	4,138,054	0.00	0	4,138,054.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 751000	0.00	4,138,054	0.00	0	4,138,054.00 *
751040 - CA-Mental Health Svcs Act	0.00	111,875,422	0.00	0	111,875,422.00
83550 - Mental Health Treatment	1,655,465.00	0	64,963,202.70	0	-64,963,202.70

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 751040	1,655,465.00	111,875,422	64,963,202.70	58	46,912,219.30	*
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,081	0.00	0	1,250,081.00	
74720 - MHSA PEI	0.00	0	2,204,423.58	0	-2,204,423.58	
Total for Account: 754000	0.00	1,250,081	2,204,423.58	176	-954,342.58	*
755900 - CA-AB118 Local Revenue	0.00	8,941,893	-1,089,767.00	-12	10,031,660.00	
74660 - AB 109	0.00	0	2,810,290.00	0	-2,810,290.00	
83550 - Mental Health Treatment	-346,214.00	0	30,391,610.27	0	-30,391,610.27	
Total for Account: 755900	-346,214.00	8,941,893	32,112,133.27	359	-23,170,240.27	*
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	73,136,371	0.00	0	73,136,371.00	
83550 - Mental Health Treatment	1,655,465.00	0	86,801,608.31	0	-86,801,608.31	
Total for Account: 767180	1,655,465.00	73,136,371	86,801,608.31	119	-13,665,237.31	*
767200 - Fed-Block Grants	0.00	4,314,037	0.00	0	4,314,037.00	
74700 - MHSA System Development	0.00	0	1,570,025.37	0	-1,570,025.37	
74740 - CSS Kids	0.00	0	235,370.09	0	-235,370.09	
74750 - MHSA FSP	0.00	0	307,156.00	0	-307,156.00	
83550 - Mental Health Treatment	0.00	0	1,549,866.73	0	-1,549,866.73	
Total for Account: 767200	0.00	4,314,037	3,662,418.19	85	651,618.81	*
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00	
74700 - MHSA System Development	0.00	0	27,618.08	0	-27,618.08	
74750 - MHSA FSP	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	-541.72	0	541.72	
Total for Account: 767280	0.00	1	27,076.36	****	-27,075.36	*
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00	
74700 - MHSA System Development	0.00	0	390,996.95	0	-390,996.95	
74710 - MHSA Innovations	0.00	0	4,744.60	0	-4,744.60	
74750 - MHSA FSP	0.00	0	87,069.83	0	-87,069.83	
83550 - Mental Health Treatment	0.00	0	81,469.31	0	-81,469.31	
Total for Account: 767320	0.00	1,561,556	564,280.69	36	997,275.31	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767400 - Fed-Mandate Reimbursement	0.00	51,000	0.00	0	51,000.00	
772890 - Interpreter Reimbursement	0.00	166,383	0.00	0	166,383.00	
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	0.00	0	2,073,281.27	0	-2,073,281.27	
Total for Account: 775510	0.00	1,406,749	2,073,281.27	147	-666,532.27	*
775520 - Insurance Fees	0.00	293,945	15,813.29	5	278,131.71	
83550 - Mental Health Treatment	0.00	0	482,133.87	0	-482,133.87	
Total for Account: 775520	0.00	293,945	497,947.16	169	-204,002.16	*
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00	
74700 - MHSA System Development	0.00	0	958.50	0	-958.50	
74740 - CSS Kids	0.00	0	226.50	0	-226.50	
83550 - Mental Health Treatment	0.00	0	40,966.41	0	-40,966.41	
Total for Account: 775550	0.00	154,861	42,151.41	27	112,709.59	*
775560 - Other MH Charges For Services	0.00	1,398,220	2,395.00	0	1,395,825.00	
74660 - AB 109	0.00	0	23.40	0	-23.40	
74700 - MHSA System Development	0.00	0	134,749.76	0	-134,749.76	
74710 - MHSA Innovations	0.00	0	103.10	0	-103.10	
74720 - MHSA PEI	0.00	0	51,174.34	0	-51,174.34	
74740 - CSS Kids	0.00	0	14,456.53	0	-14,456.53	
74750 - MHSA FSP	0.00	0	48,186.39	0	-48,186.39	
83500 - Public Guardian	0.00	0	16.80	0	-16.80	
83550 - Mental Health Treatment	0.00	0	86,940.07	0	-86,940.07	
83600 - Administration- Mental Health	0.00	0	496.00	0	-496.00	
83950 - Managed Care-Aso	0.00	0	281.50	0	-281.50	
84000 - Dpss-Aso	0.00	0	46.60	0	-46.60	
Total for Account: 775560	0.00	1,398,220	338,869.49	24	1,059,350.51	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,700,813	0.00	0	1,700,813.00	
74700 - MHSA System Development	0.00	0	1,922.86	0	-1,922.86	
74740 - CSS Kids	0.00	0	1,321.44	0	-1,321.44	
74750 - MHSA FSP	0.00	0	1,674,593.55	0	-1,674,593.55	
83550 - Mental Health Treatment	0.00	0	1,243.71	0	-1,243.71	



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778280	0.00	1,700,813	1,679,081.56	99	21,731.44	*
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100200000	 2,933,482.00	 279,084,762	 242,301,377.22	 87	 36,783,384.78	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1,223,524	0.00	0	1,223,524.00
83650 - Detention Services	0.00	0	0.00	0	0.00
Total for Account: 750900	0.00	1,223,524	0.00	0	1,223,524.00 *
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	4,147,659	0.00	0	4,147,659.00
74660 - AB 109	0.00	0	3,591,228.00	0	-3,591,228.00
83560 - PD Homeless Outreach	0.00	0	-197,462.00	0	197,462.00
83650 - Detention Services	0.00	0	1,072,725.00	0	-1,072,725.00
Total for Account: 755900	0.00	4,147,659	4,466,491.00	108	-318,832.00 *
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
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
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	-5.20	0	5.20
83650 - Detention Services	0.00	0	105,842.77	0	-105,842.77
Total for Account: 775560	0.00	0	105,837.57	0	-105,837.57 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
74700 - MHSA System Development	0.00	0	-504.71	0	504.71
83650 - Detention Services	0.00	0	722.53	0	-722.53
Total for Account: 778280	0.00	1	217.82	****	-216.82 *
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
83650 - Detention Services	0.00	0	15.00	0	-15.00
Total for Account: 781440	0.00	1	15.00	1500	-14.00 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	0.00	5,371,192	4,572,561.39	85	798,630.61 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1	482,607.03	****	-482,606.03
750900 - CA-Realignment-Mental Health	0.00	1,552,686	0.00	0	1,552,686.00
83600 - Administration- Mental Health	49,487.00	0	1,775,216.39	0	-1,775,216.39
Total for Account: 750900	49,487.00	1,552,686	1,775,216.39	114	-222,530.39 *
750920 - CA-Mental Health Services	0.00	108,680	0.00	0	108,680.00
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	1,531,042	0.00	0	1,531,042.00
751040 - CA-Mental Health Svcs Act	0.00	6,312,742	0.00	0	6,312,742.00
83550 - Mental Health Treatment	0.00	0	2,199,714.00	0	-2,199,714.00
83600 - Administration- Mental Health	0.00	0	4,581,033.00	0	-4,581,033.00
Total for Account: 751040	0.00	6,312,742	6,780,747.00	107	-468,005.00 *
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	171,894.38	0	-171,894.38
Total for Account: 755900	0.00	1	171,894.38	****	-171,893.38 *
767180 - Fed-Medi-Cal-FFP	0.00	4,404,574	0.00	0	4,404,574.00
83600 - Administration- Mental Health	0.00	0	3,507,189.00	0	-3,507,189.00
Total for Account: 767180	0.00	4,404,574	3,507,189.00	80	897,385.00 *
775560 - Other MH Charges For Services	0.00	73,233	0.00	0	73,233.00
74700 - MHSA System Development	0.00	0	11.70	0	-11.70
74730 - MHSA WET	0.00	0	420.00	0	-420.00
74750 - MHSA FSP	0.00	0	0.00	0	0.00
83600 - Administration- Mental Health	0.00	0	63.00	0	-63.00
Total for Account: 775560	0.00	73,233	494.70	1	72,738.30 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
83600 - Administration- Mental Health	0.00	0	5,115.79	0	-5,115.79
Total for Account: 778280	0.00	1	5,115.79	****	-5,114.79 *
778430 - Interfund- Rideshare	0.00	1	-556.38	****	557.38
83600 - Administration- Mental Health	0.00	0	2,900.70	0	-2,900.70

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778430	0.00	1	2,344.32	****	-2,343.32	*
781080 - Cash Over-Short	0.00	0	135.41	0	-135.41	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	0.00	406,000	1,229.70	0	404,770.30	
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: 4100400000	49,487.00	14,388,969	12,726,973.72	88	1,661,995.28	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	0.00	0	72,789.48	0	-72,789.48	
55600 - Substance Abuse	0.00	0	307,179.00	0	-307,179.00	
Total for Account: 731040	0.00	0	379,968.48	0	-379,968.48	*
731280 - Alcohol Education Prevention	0.00	285,177	329,453.28	116	-44,276.28	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	0.00	285,177	329,453.28	116	-44,276.28	*
732140 - Other Forfeitures & Penalties	0.00	1,440,716	0.00	0	1,440,716.00	
55600 - Substance Abuse	0.00	0	1,630.00	0	-1,630.00	
83850 - Drinking Driver	0.00	0	1,140,638.12	0	-1,140,638.12	
Total for Account: 732140	0.00	1,440,716	1,142,268.12	79	298,447.88	*
740020 - Interest-Invested Funds	0.00	0	1,550.85	0	-1,550.85	
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00	
55600 - Substance Abuse	0.00	0	96,811.25	0	-96,811.25	
Total for Account: 751400	0.00	6,731,486	96,811.25	1	6,634,674.75	*
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00	
55600 - Substance Abuse	346,214.00	0	5,925,320.96	0	-5,925,320.96	
74660 - AB 109	0.00	0	2,338,475.00	0	-2,338,475.00	
Total for Account: 755900	346,214.00	3,330,460	8,263,795.96	248	-4,933,335.96	*
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00	
55600 - Substance Abuse	0.00	0	4,580,479.00	0	-4,580,479.00	
Total for Account: 767180	0.00	4,132,360	4,580,479.00	111	-448,119.00	*
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00	
55600 - Substance Abuse	0.00	0	9,967,248.80	0	-9,967,248.80	
Total for Account: 767200	0.00	10,185,134	9,967,248.80	98	217,885.20	*
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00	
55600 - Substance Abuse	0.00	0	37,707.30	0	-37,707.30	
Total for Account: 775540	0.00	30,000	37,707.30	126	-7,707.30	*
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00	
55600 - Substance Abuse	0.00	0	3,252.00	0	-3,252.00	
83750 - Drug Team	0.00	0	1,591.00	0	-1,591.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
Total for Account: 775550	0.00	29,790	4,843.00	16	24,947.00	*
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00	
55600 - Substance Abuse	0.00	0	329,259.78	0	-329,259.78	
83750 - Drug Team	0.00	0	15.00	0	-15.00	
83850 - Drinking Driver	0.00	0	94,432.90	0	-94,432.90	
Total for Account: 775560	0.00	679,976	423,707.68	62	256,268.32	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	-1,469.71	0	1,469.71	
Total for Account: 778280	0.00	0	-1,469.71	0	1,469.71	*
781240 - Clearing	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	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100500000	 346,214.00	 26,845,103	 25,226,364.01	 94	 1,618,738.99	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	4,981.65	0	-4,981.65
93300 - Administration	0.00	0	-14.95	0	14.95
Total for Account: 740020	0.00	0	4,966.70	0	-4,966.70 *
751190 - CA-Low Income Health Plan	-32,935.95	0	-32,935.95	0	32,935.95
74030 - Riverside County HealthCare	0.00	0	-292.97	0	292.97
Total for Account: 751190	-32,935.95	0	-33,228.92	0	33,228.92 *
751210 - CA-Medi-cal	0.00	10,000	0.00	0	10,000.00
751240 - Ca-Chdp	0.00	1,125,011	1,021,959.00	91	103,052.00
751250 - CA-Family Planning	-196,751.54	400,000	12,688.84	3	387,311.16
751500 - CA-Realignment-Health	0.00	62,500	30,968.91	50	31,531.09
751680 - CA-Grant Revenue	0.00	8,004,118	6,288,420.09	79	1,715,697.91
94700 - Immunization Services	0.00	0	131,454.51	0	-131,454.51
96600 - Sexually Transmitted Dis.	0.00	0	0.00	0	0.00
97000 - Tb Control Services	0.00	0	38,648.18	0	-38,648.18
Total for Account: 751680	0.00	8,004,118	6,458,522.78	81	1,545,595.22 *
754000 - CA-Tobacco Tax Prop.10	0.00	1,902,514	1,897,025.39	100	5,488.61
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	119,881.25	80	30,118.75
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00
93250 - Fiscal Services	0.00	0	0.00	0	0.00
Total for Account: 762020	0.00	1,010,000	0.00	0	1,010,000.00 *
762040 - Fed- Health Grants	0.00	21,765,548	20,894,647.83	96	870,900.17
93000 - Dpss Adminstration	0.00	0	200.00	0	-200.00
93300 - Administration	0.00	0	240.00	0	-240.00
94700 - Immunization Services	0.00	0	372,298.57	0	-372,298.57
97000 - Tb Control Services	0.00	0	70,515.79	0	-70,515.79
Total for Account: 762040	0.00	21,765,548	21,337,902.19	98	427,645.81 *
767220 - Fed- Other Operating Grants	0.00	0	489,275.71	0	-489,275.71
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	0.00	0	489,275.71	0	-489,275.71 *
767280 - Fed-Federal Revenue	0.00	627,019	569,066.31	91	57,952.69
770970 - Telephone-Fax Service	0.00	0	873.50	0	-873.50

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774020 - Vitals Recorder Fees	0.00	1,130,000	1,117,026.30	99	12,973.70	
774510 - Ambulance Inspection	0.00	0	0.00	0	0.00	
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00	
94200 - Field Services	0.00	0	1,708.36	0	-1,708.36	
Total for Account: 774530	0.00	1,500	1,708.36	114	-208.36	*
774540 - Emerg Med Personnel Cert	0.00	0	5,465.00	0	-5,465.00	
774580 - Fees-Other Health	0.00	6,500	240.00	4	6,260.00	
93300 - Administration	0.00	0	352.52	0	-352.52	
95000 - Laboratory Services	0.00	0	4,404.00	0	-4,404.00	
Total for Account: 774580	0.00	6,500	4,996.52	77	1,503.48	*
774590 - WIC-Baby Slings	0.00	5,525	2,135.00	39	3,390.00	
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00	
95000 - Laboratory Services	0.00	0	616,641.43	0	-616,641.43	
Total for Account: 774650	0.00	530,000	616,641.43	116	-86,641.43	*
774700 - Mandatory Aids Education	0.00	5,000	2,574.83	51	2,425.17	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00	
774900 - Other 3rd Parties	224,224.13	0	223,871.25	0	-223,871.25	
774950 - CHDP Patients	719.30	10,000	3,833.61	38	6,166.39	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
776260 - Medi Care Patients	-1,179.71	0	-1,049.74	0	1,049.74	
776270 - Medi-Cal Patients	-178,467.43	555,000	324,418.59	58	230,581.41	
776290 - Mia	0.00	0	-78.00	0	78.00	
776310 - Private Patients	-19,511.77	0	-18,639.00	0	18,639.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00	
93250 - Fiscal Services	0.00	0	85,582.96	0	-85,582.96	
93300 - Administration	0.00	0	19,458.00	0	-19,458.00	
93600 - Facilities	0.00	0	169,067.00	0	-169,067.00	
95400 - Material Management	0.00	0	51,535.00	0	-51,535.00	
Total for Account: 778030	0.00	657,198	325,642.96	50	331,555.04	*
778200 - Interfnd -Miscellaneous	0.00	117,567	55,417.00	47	62,150.00	
781080 - Cash Over-Short	0.00	0	2.00	0	-2.00	
781200 - CA Wellness Foundation Grant	0.00	110,000	5,764.07	5	104,235.93	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	210.00	0	-210.00	



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781220	0.00	150	210.00	140	-60.00	*
781360 - Other Misc Revenue	0.00	506,005	317,792.50	63	188,212.50	
93600 - Facilities	0.00	0	1,725.69	0	-1,725.69	
93700 - Communicable Disease	0.00	0	424.00	0	-424.00	
95000 - Laboratory Services	0.00	0	5,186.76	0	-5,186.76	
97000 - Tb Control Services	0.00	0	1,554.68	0	-1,554.68	
Total for Account: 781360	0.00	506,005	326,683.63	65	179,321.37	*
781480 - Program Revenue	0.00	1,047,157	841,863.31	80	205,293.69	
93300 - Administration	0.00	0	3,333.87	0	-3,333.87	
Total for Account: 781480	0.00	1,047,157	845,197.18	81	201,959.82	*
781580 - Cvag	0.00	10,000	15,371.03	154	-5,371.03	
Total for Appr Dept: 4200100000	-203,902.97	39,923,312	35,767,093.68	90	4,156,218.32	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	0.00	8,168,007	8,905,349.13	109	-737,342.13
751500 - CA-Realignment-Health	0.00	4,350,000	2,297,427.00	53	2,052,573.00
751680 - CA-Grant Revenue	0.00	3,088,025	4,488,285.52	145	-1,400,260.52
775700 - CCS Therapy Repay	0.00	0	1,300.00	0	-1,300.00
775720 - California children's services	0.00	0	5,940.00	0	-5,940.00
781360 - Other Misc Revenue	0.00	0	-455.00	0	455.00
<b>Total for Appr Dept: 4200200000</b>	<b>0.00</b>	<b>15,606,032</b>	<b>15,697,846.65</b>	<b>101</b>	<b>-91,814.65 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00	
721000 - Business Licenses	0.00	530,000	0.00	0	530,000.00	
95800 - Other Environmental Services	0.00	0	518,636.00	0	-518,636.00	
Total for Account: 721000	0.00	530,000	518,636.00	98	11,364.00	*
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	706,949.00	0	-706,949.00	
Total for Account: 722020	0.00	750,000	706,949.00	94	43,051.00	*
722080 - Cert For Sewage Disposal	0.00	325,000	293.00	0	324,707.00	
95100 - Land Development/ Water Engr.	0.00	0	582,574.22	0	-582,574.22	
95200 - Local Solid Waste Enforcement	0.00	0	104.00	0	-104.00	
Total for Account: 722080	0.00	325,000	582,971.22	179	-257,971.22	*
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00	
95800 - Other Environmental Services	0.00	0	263,371.00	0	-263,371.00	
Total for Account: 722100	0.00	250,000	263,371.00	105	-13,371.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	3,623,527.58	0	-3,623,527.58	
95800 - Other Environmental Services	0.00	0	325.00	0	-325.00	
Total for Account: 726020	0.00	3,250,000	3,623,852.58	112	-373,852.58	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	2,330,038.00	0	-2,330,038.00	
Total for Account: 726040	0.00	2,200,000	2,330,038.00	106	-130,038.00	*
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00	
95800 - Other Environmental Services	0.00	0	202,189.65	0	-202,189.65	
Total for Account: 726200	0.00	50,000	202,189.65	404	-152,189.65	*
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00	
95200 - Local Solid Waste Enforcement	0.00	0	130,768.60	0	-130,768.60	
Total for Account: 726240	0.00	44,050	130,768.60	297	-86,718.60	*
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	1,065,509.20	0	-1,065,509.20	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 726260	0.00	950,000		1,065,509.20	112	-115,509.20 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000		0.00	0	20,000.00
95200 - Local Solid Waste Enforcement	0.00	0		13,208.00	0	-13,208.00
Total for Account: 726280	0.00	20,000		13,208.00	66	6,792.00 *
726300 - Medical Waste	0.00	175,000		0.00	0	175,000.00
95100 - Land Development/ Water Engr.	0.00	0		50.00	0	-50.00
95200 - Local Solid Waste Enforcement	0.00	0		218,660.56	0	-218,660.56
Total for Account: 726300	0.00	175,000		218,710.56	125	-43,710.56 *
731100 - Code Enforcement	0.00	1,346,491		0.00	0	1,346,491.00
732180 - Admin Enforcement Order	0.00	10,000		0.00	0	10,000.00
95200 - Local Solid Waste Enforcement	0.00	0		250.00	0	-250.00
Total for Account: 732180	0.00	10,000		250.00	3	9,750.00 *
740020 - Interest-Invested Funds	0.00	0		15,770.46	0	-15,770.46
751600 - CA-Other Aid to Health	0.00	500,269		0.00	0	500,269.00
95100 - Land Development/ Water Engr.	0.00	0		318,018.75	0	-318,018.75
Total for Account: 751600	0.00	500,269		318,018.75	64	182,250.25 *
751680 - CA-Grant Revenue	0.00	208,000		0.00	0	208,000.00
95200 - Local Solid Waste Enforcement	0.00	0		55,290.20	0	-55,290.20
Total for Account: 751680	0.00	208,000		55,290.20	27	152,709.80 *
770100 - Special Assessments	0.00	250,161		-190,818.48	-76	440,979.48
95100 - Land Development/ Water Engr.	0.00	0		219,158.48	0	-219,158.48
Total for Account: 770100	0.00	250,161		28,340.00	11	221,821.00 *
771810 - Restaurant Consultation Fees	0.00	70,000		0.00	0	70,000.00
95800 - Other Environmental Services	0.00	0		49,946.00	0	-49,946.00
Total for Account: 771810	0.00	70,000		49,946.00	71	20,054.00 *
771930 - Deposit Based Fee Draws	0.00	100,000		0.00	0	100,000.00
95100 - Land Development/ Water Engr.	0.00	0		160,721.84	0	-160,721.84
95200 - Local Solid Waste Enforcement	0.00	0		143.57	0	-143.57
Total for Account: 771930	0.00	100,000		160,865.41	161	-60,865.41 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
Total for Account: 772080	0.00	0	0.00	0	0.00 *
774570 - Environmental Health Contracts	0.00	211,432	0.00	0	211,432.00
95800 - Other Environmental Services	0.00	0	9,720.00	0	-9,720.00
97700 - Vector Control	0.00	0	215,821.20	0	-215,821.20
Total for Account: 774570	0.00	211,432	225,541.20	107	-14,109.20 *
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	0.00	0	2,728.00	0	-2,728.00
95200 - Local Solid Waste Enforcement	0.00	0	48,255.22	0	-48,255.22
95800 - Other Environmental Services	0.00	0	263.56	0	-263.56
Total for Account: 774580	0.00	0	51,246.78	0	-51,246.78 *
774600 - Food Facility	0.00	7,164,023	0.00	0	7,164,023.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	0.00	0	6,634,964.37	0	-6,634,964.37
Total for Account: 774600	0.00	7,164,023	6,634,964.37	93	529,058.63 *
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	0.00	0	1,238,915.04	0	-1,238,915.04
Total for Account: 774610	0.00	1,100,000	1,238,915.04	113	-138,915.04 *
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00
10000 - Adoptions	0.00	0	-210.00	0	210.00
95100 - Land Development/ Water Engr.	0.00	0	41,290.66	0	-41,290.66
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774630	0.00	60,000	41,080.66	68	18,919.34 *
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	0.00	0	829,743.10	0	-829,743.10
Total for Account: 774680	0.00	775,000	829,743.10	107	-54,743.10 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	0.00	0	100,609.80	0	-100,609.80
Total for Account: 774710	0.00	98,000	100,609.80	103	-2,609.80 *
774720 - Organized Camp	0.00	20,000	0.00	0	20,000.00
95800 - Other Environmental Services	0.00	0	18,242.00	0	-18,242.00
Total for Account: 774720	0.00	20,000	18,242.00	91	1,758.00 *
774740 - Poultry Ranch	0.00	15,980	0.00	0	15,980.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
97700 - Vector Control	0.00	0	13,322.00	0	-13,322.00
Total for Account: 774740	0.00	15,980	13,322.00	83	2,658.00 *
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00
95100 - Land Development/ Water Engr.	0.00	0	414,555.98	0	-414,555.98
95200 - Local Solid Waste Enforcement	0.00	0	704,745.13	0	-704,745.13
97700 - Vector Control	0.00	0	1,183,787.48	0	-1,183,787.48
Total for Account: 774750	0.00	2,053,047	2,303,088.59	112	-250,041.59 *
774770 - Septic Tank Pumper	0.00	55,000	0.00	0	55,000.00
95100 - Land Development/ Water Engr.	0.00	0	3,404.75	0	-3,404.75
95200 - Local Solid Waste Enforcement	0.00	0	69,080.20	0	-69,080.20
Total for Account: 774770	0.00	55,000	72,484.95	132	-17,484.95 *
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00
95800 - Other Environmental Services	0.00	0	2,934,646.88	0	-2,934,646.88
Total for Account: 774780	0.00	2,843,734	2,934,646.88	103	-90,912.88 *
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00
95800 - Other Environmental Services	0.00	0	18,136.00	0	-18,136.00
Total for Account: 774800	0.00	20,000	18,136.00	91	1,864.00 *
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00
95100 - Land Development/ Water Engr.	0.00	0	262,432.92	0	-262,432.92
95200 - Local Solid Waste Enforcement	0.00	0	8,657.00	0	-8,657.00
Total for Account: 774820	0.00	240,000	271,089.92	113	-31,089.92 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	0.00	0	227,382.76	0	-227,382.76	
95200 - Local Solid Waste Enforcement	0.00	0	162.00	0	-162.00	
Total for Account: 774830	0.00	185,000	227,544.76	123	-42,544.76	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	123,210.31	0	-123,210.31	
Total for Account: 774840	0.00	85,000	123,210.31	145	-38,210.31	*
777120 - Containment And Cleanup	0.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	129,795.74	0	-129,795.74	
Total for Account: 777120	0.00	125,000	129,795.74	104	-4,795.74	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	324.04	0	-324.04	
Total for Account: 777380	0.00	0	324.04	0	-324.04	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	1,815.00	0	-1,815.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	0.00	0	1,815.00	0	-1,815.00	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	12,579.33	0	-12,579.33	
Total for Account: 777500	0.00	0	12,579.33	0	-12,579.33	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	28,519.70	0	-28,519.70	
95200 - Local Solid Waste Enforcement	0.00	0	26,640.05	0	-26,640.05	
95800 - Other Environmental Services	0.00	0	13,167.00	0	-13,167.00	
97700 - Vector Control	0.00	0	481.38	0	-481.38	
Total for Account: 778200	0.00	0	68,808.13	0	-68,808.13	*
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00	
95100 - Land Development/ Water Engr.	0.00	0	-0.27	0	0.27	
95200 - Local Solid Waste Enforcement	0.00	0	-35.91	0	35.91	
95800 - Other Environmental Services	0.00	0	-4.70	0	4.70	
Total for Account: 781080	0.00	0	-41.88	0	41.88	*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	656,610	101.23	0	656,508.77	
95800 - Other Environmental Services	0.00	0	16,899.40	0	-16,899.40	
Total for Account: 781360	0.00	656,610	17,000.63	3	639,609.37	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	0	30.00	0	-30.00	*
 Total for Appr Dept: 4200400000	 0.00	 26,736,797	 25,618,861.98	 96	 1,117,935.02	 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
720000 - County Animal Licenses	0.00	960,000	1,022,778.86	107	-62,778.86	
720020 - Kennel Permits	0.00	24,000	22,175.00	92	1,825.00	
773200 - Adoption-Auction Fees	0.00	392,000	413,169.77	105	-21,169.77	
773210 - City Billings-Animal Shelt Svc	0.00	3,994,565	3,828,735.96	96	165,829.04	
773220 - City Billings-Field Services	0.00	2,405,552	2,395,024.61	100	10,527.39	
773230 - City Licenses-Service Charge	0.00	787,309	952,802.11	121	-165,493.11	
773240 - Impounds Boards Disposal	0.00	428,200	420,411.86	98	7,788.14	
773250 - Spay&Neuter Clinic Fees	0.00	782,396	770,159.16	98	12,236.84	
775560 - Other MH Charges For Services	0.00	3,500	3,199.16	91	300.84	
776445 - Traditional County Indigent	0.00	15,000	0.00	0	15,000.00	
776455 - Rebates & Refunds	0.00	0	15,138.08	0	-15,138.08	
777090 - Collections Program	0.00	278,000	327,809.88	118	-49,809.88	
777340 - Maintenance	0.00	245,443	212,366.62	87	33,076.38	
777520 - Reimbursement For Services	0.00	200,000	159,401.00	80	40,599.00	
777610 - Utilities	0.00	95,000	92,800.00	98	2,200.00	
777880 - Credit Card Fees	0.00	30,000	28,334.72	94	1,665.28	
780220 - Sale Of Surplus Property	0.00	0	2,300.00	0	-2,300.00	
781080 - Cash Over-Short	0.00	0	10.00	0	-10.00	
781260 - Budget Reimbursement	0.00	0	12.00	0	-12.00	
781360 - Other Misc Revenue	0.00	0	-21,447.06	0	21,447.06	
781480 - Program Revenue	0.00	70,000	86,060.76	123	-16,060.76	
781850 - Grants-Nongovt1 Agencies	0.00	150,000	84,520.00	56	65,480.00	
790600 - Contrib Fr Other County Funds	0.00	0	275,000.00	0	-275,000.00	
<b>Total for Appr Dept: 4200600000</b>	<b>0.00</b>	<b>10,860,965</b>	<b>11,090,762.49</b>	<b>102</b>	<b>-229,797.49</b>	<b>**</b>

PeopleSoft  
SUMMARY STATEMENT OF REVENUES  
Preliminary 4  
For Fiscal Year 2016  
As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund  
Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	0.00	258,928	329,540.68	127	-70,612.68	
751190 - CA-Low Income Health Plan	32,935.95	0	32,675.75	0	-32,675.75	
74030 - Riverside County HealthCare	0.00	0	36.84	0	-36.84	
Total for Account: 751190	32,935.95	0	32,712.59	0	-32,712.59	*
751250 - CA-Family Planning	378,962.02	797,497	1,646,242.94	206	-848,745.94	
751500 - CA-Realignment-Health	0.00	1,225,000	0.00	0	1,225,000.00	
774520 - Capitated Medi-Cal	0.00	7,665,701	12,029,214.48	157	-4,363,513.48	
774760 - Reimb For Health Svc-Physicals	0.00	178,015	12,000,543.36	6741	-11,822,528.36	
774900 - Other 3rd Parties	-223,653.33	1,508,306	-114,731.63	-8	1,623,037.63	
774940 - Health fees	0.00	293,000	104,902.50	36	188,097.50	
10000 - Adoptions	0.00	0	30.00	0	-30.00	
Total for Account: 774940	0.00	293,000	104,932.50	36	188,067.50	*
774950 - CHDP Patients	-2,887.54	3,929	18,090.91	460	-14,161.91	
776260 - Medi Care Patients	15,394.98	755,206	722,968.27	96	32,237.73	
776270 - Medi-Cal Patients	-1,978,120.63	28,711,153	10,464,062.39	36	18,247,090.61	
776290 - Mia	0.00	76,217	258.40	0	75,958.60	
776310 - Private Patients	15,626.68	446,322	599,711.81	134	-153,389.81	
781360 - Other Misc Revenue	0.00	0	7,087.10	0	-7,087.10	
Total for Appr Dept: 4200700000	-1,761,741.87	41,919,274	37,840,633.80	90	4,078,640.20	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	58.83	235	-33.83	
751300 - CA-Medically Indigent	0.00	435,804	437,199.00	100	-1,395.00	
96420 - RCRMC Guarantee	0.00	0	76,036.27	0	-76,036.27	
Total for Account: 751300	0.00	435,804	513,235.27	118	-77,431.27	*
751500 - CA-Realignment-Health	0.00	5,047,466	1,416,482.29	28	3,630,983.71	
776455 - Rebates & Refunds	0.00	76,482	197.93	0	76,284.07	
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16	
75300 - Other TAR Services	0.00	0	6,658.64	0	-6,658.64	
75380 - Cardiac Care	0.00	0	41,465.08	0	-41,465.08	
75540 - AB-109 Detention Health Svcs	0.00	0	20.76	0	-20.76	
96420 - RCRMC Guarantee	0.00	0	49,752.02	0	-49,752.02	
98000 - MISP Contract Clinic Services	0.00	0	70.00	0	-70.00	
98100 - Detention Health Services	0.00	0	4,636.09	0	-4,636.09	
Total for Account: 776455	0.00	76,482	102,931.68	135	-26,449.68	*
 Total for Appr Dept: 4300200000	 0.00	 5,559,777	 2,032,708.07	 37	 3,527,068.93	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	0.00	0	1,327.46	0	-1,327.46
781360 - Other Misc Revenue	0.00	0	12.62	0	-12.62
Total for Appr Dept: 4300300000	0.00	0	1,340.08	0	-1,340.08 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	124,280,818	1,077,514.00	1	123,203,304.00
10000 - Adoptions	0.00	0	464,244.00	0	-464,244.00
11000 - Calworks	0.00	0	28,179,503.00	0	-28,179,503.00
12000 - Child Welfare Services	0.00	0	4,787,243.33	0	-4,787,243.33
15000 - Food Stamps	0.00	0	38,953,962.00	0	-38,953,962.00
16000 - Foster Care	0.00	0	-459,099.00	0	459,099.00
20000 - Medi-Cal	0.00	0	27,189,811.11	0	-27,189,811.11
57000 - Adult Protective Services	0.00	0	190,296.00	0	-190,296.00
59000 - Child Care Stage 3	0.00	0	1,064,797.00	0	-1,064,797.00
60000 - In-Home Supportive Services	0.00	0	11,743,221.00	0	-11,743,221.00
61000 - Kingap	0.00	0	2,101.00	0	-2,101.00
62000 - General Relief	0.00	0	23,511.00	0	-23,511.00
Total for Account: 750300	0.00	124,280,818	113,217,104.44	91	11,063,713.56 *
750740 - CA-Realignment-DPSS	0.00	33,893,484	24,448,917.78	72	9,444,566.22
754000 - CA-Tobacco Tax Prop.10	0.00	452,839	269,647.00	60	183,192.00
755900 - CA-AB118 Local Revenue	0.00	72,106,824	54,334,506.00	75	17,772,318.00
760000 - Fed-Public Assistance Admin	0.00	316,471,722	3,799,091.00	1	312,672,631.00
10000 - Adoptions	0.00	0	1,961,878.00	0	-1,961,878.00
11000 - Calworks	0.00	0	73,240,152.00	0	-73,240,152.00
12000 - Child Welfare Services	0.00	0	60,575,523.00	0	-60,575,523.00
15000 - Food Stamps	0.00	0	39,194,653.15	0	-39,194,653.15
16000 - Foster Care	0.00	0	2,796,431.00	0	-2,796,431.00
18000 - Refugee & Entrant Assistance	0.00	0	71,318.00	0	-71,318.00
20000 - Medi-Cal	0.00	0	75,484,372.62	0	-75,484,372.62
57000 - Adult Protective Services	0.00	0	5,980,409.00	0	-5,980,409.00
58000 - Child Care Stage 1	0.00	0	16,904,541.00	0	-16,904,541.00
59000 - Child Care Stage 3	0.00	0	1,615,316.00	0	-1,615,316.00
60000 - In-Home Supportive Services	0.00	0	11,684,713.00	0	-11,684,713.00
61000 - Kingap	0.00	0	93,888.00	0	-93,888.00
Total for Account: 760000	0.00	316,471,722	293,402,285.77	93	23,069,436.23 *
767220 - Fed- Other Operating Grants	0.00	92,095	0.00	0	92,095.00
771500 - Investigation Fees	0.00	0	2,340.00	0	-2,340.00
776200 - Adoption Fees	0.00	2,000	7,500.00	375	-5,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00
93000 - Dpss Adminstration	0.00	0	13.64	0	-13.64
Total for Account: 777390	0.00	0	13.64	0	-13.64 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777540 - Reimbursement Of Salaries	0.00	185,709	54,525.16	29	131,183.84	
778330 - Interfnd -Salary Reimbursmt	0.00	1,756,660	1,789,738.46	102	-33,078.46	
778430 - Interfund- Rideshare	0.00	0	11,888.59	0	-11,888.59	
781220 - Contributions & Donations	0.00	0	16,850.00	0	-16,850.00	
781240 - Clearing	0.00	0	-0.05	0	0.05	
781360 - Other Misc Revenue	0.00	0	1,252.88	0	-1,252.88	
781440 - Witness Jury Fees-Employees	0.00	0	9,770.00	0	-9,770.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	0.00	0	728,779.69	0	-728,779.69	
60000 - In-Home Supportive Services	0.00	0	630.00	0	-630.00	
Total for Account: 781480	0.00	1,044,386	729,409.69	70	314,976.31	*
781720 - Salary Reimbursement	0.00	190,739	225,248.69	118	-34,509.69	
10000 - Adoptions	0.00	0	23,011.64	0	-23,011.64	
20000 - Medi-Cal	0.00	0	104,801.26	0	-104,801.26	
Total for Account: 781720	0.00	190,739	353,061.59	185	-162,322.59	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	0.00	550,477,276	488,648,810.95	89	61,828,465.05	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	6,303,705	-240,126.00	-4	6,543,831.00	
60000 - In-Home Supportive Services	0.00	0	5,655,317.64	0	-5,655,317.64	
Total for Account: 750700	0.00	6,303,705	5,415,191.64	86	888,513.36	*
750740 - CA-Realignment-DPSS	0.00	36,656,310	37,035,029.95	101	-378,719.95	
755900 - CA-AB118 Local Revenue	0.00	1,258,801	9,834,913.00	781	-8,576,112.00	
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00	
10000 - Adoptions	0.00	0	128.00	0	-128.00	
12000 - Child Welfare Services	0.00	0	3,121,919.00	0	-3,121,919.00	
Total for Account: 760000	0.00	4,739,157	3,122,047.00	66	1,617,110.00	*
761000 - Fed-Publ Assistance Programs	0.00	7,702,459	-247,075.00	-3	7,949,534.00	
60000 - In-Home Supportive Services	0.00	0	6,329,732.85	0	-6,329,732.85	
Total for Account: 761000	0.00	7,702,459	6,082,657.85	79	1,619,801.15	*
Total for Appr Dept: 5100200000	0.00	56,660,432	61,489,839.44	109	-4,829,407.44	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750700 - CA-Public Asst Program	0.00	66,376,229	0.00	0	66,376,229.00	
11000 - Calworks	0.00	0	53,121,451.08	0	-53,121,451.08	
15000 - Food Stamps	0.00	0	2,242,330.83	0	-2,242,330.83	
16000 - Foster Care	0.00	0	5,108.00	0	-5,108.00	
41000 - ARRA Sub-recipient	0.00	0	148.00	0	-148.00	
57000 - Adult Protective Services	0.00	0	4,360,397.00	0	-4,360,397.00	
61000 - Kingap	0.00	0	3,467,937.00	0	-3,467,937.00	
64000 - ARC	0.00	0	173,837.00	0	-173,837.00	
Total for Account: 750700	0.00	66,376,229	63,371,208.91	95	3,005,020.09	*
750740 - CA-Realignment-DPSS	0.00	37,222,643	53,759,438.97	144	-16,536,795.97	
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	8,381,299.00	100	37,208.00	
755900 - CA-AB118 Local Revenue	0.00	119,392,831	120,853,779.04	101	-1,460,948.04	
761000 - Fed-Publ Assistance Programs	0.00	123,874,969	52,242.00	0	123,822,727.00	
10000 - Adoptions	0.00	0	27,052,847.00	0	-27,052,847.00	
11000 - Calworks	0.00	0	36,884,123.88	0	-36,884,123.88	
14000 - Emergency Assistance	0.00	0	5,568,759.00	0	-5,568,759.00	
15000 - Food Stamps	0.00	0	-29,498.12	0	29,498.12	
16000 - Foster Care	0.00	0	23,789,719.00	0	-23,789,719.00	
18000 - Refugee & Entrant Assistance	0.00	0	70,020.00	0	-70,020.00	
61000 - Kingap	0.00	0	2,169,649.00	0	-2,169,649.00	
64000 - ARC	0.00	0	78,169.00	0	-78,169.00	
Total for Account: 761000	0.00	123,874,969	95,636,030.76	77	28,238,938.24	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-650.00	0	650.00	
Total for Account: 767440	0.00	0	-650.00	0	650.00	*
781480 - Program Revenue	0.00	1,504,331	1,636,931.03	109	-132,600.03	
790500 - Operating Transfer-In	0.00	6,695,934	0.00	0	6,695,934.00	
Total for Appr Dept: 5100300000	0.00	363,485,444	343,638,037.71	95	19,847,406.29	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	0.00	231,000	298,195.00	129	-67,195.00
731120 - Superior Court	0.00	99,000	181,817.76	184	-82,817.76
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	0.00	370,000	480,012.76	130	-110,012.76 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755080 - CA-License Plate Fund	0.00	20,000	22,857.00	114	-2,857.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	253,211	253,211.00	100	0.00	
755680 - CA- Other Operating Grants	0.00	0	10,272.63	0	-10,272.63	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	147,618.00	118	-22,618.00	
Total for Appr Dept: 5400100000	0.00	398,211	433,958.63	109	-35,747.63	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	40,724	0.00	0	40,724.00
777520 - Reimbursement For Services	0.00	4,085,439	2,781,337.80	68	1,304,101.20
777540 - Reimbursement Of Salaries	0.00	314,962	346,909.64	110	-31,947.64
778330 - Interfnd -Salary Reimbursmt	0.00	191,457	190,873.01	100	583.99
781360 - Other Misc Revenue	0.00	0	8,973.80	0	-8,973.80
Total for Appr Dept: 7200100000	0.00	4,632,582	3,328,094.25	72	1,304,487.75 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	0.00	26,217	42,627.22	163	-16,410.22
774000 - Recording Fees	0.00	610	37.64	6	572.36
776455 - Rebates & Refunds	0.00	3,658	2,098.83	57	1,559.17
777520 - Reimbursement For Services	0.00	1,571,872	450,230.72	29	1,121,641.28
777540 - Reimbursement Of Salaries	0.00	729,799	300,913.07	41	428,885.93
778280 - Interfnd -Reimb For Service	0.00	110,964	4,092.60	4	106,871.40
778330 - Interfnd -Salary Reimbursmt	0.00	3,219,164	4,105,799.16	128	-886,635.16
778370 - Interfund - Project Costs	0.00	416,418	103,517.71	25	312,900.29
781720 - Salary Reimbursement	0.00	0	27,731.46	0	-27,731.46
<b>Total for Appr Dept: 7200500000</b>	<b>0.00</b>	<b>6,078,702</b>	<b>5,037,048.41</b>	<b>83</b>	<b>1,041,653.59</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,371.08	0	-2,371.08
755680 - CA- Other Operating Grants	0.00	0	213,308.78	0	-213,308.78
776455 - Rebates & Refunds	0.00	0	66,585.21	0	-66,585.21
777520 - Reimbursement For Services	0.00	0	75,106.86	0	-75,106.86
777610 - Utilities	0.00	12,189,910	6,412,278.92	53	5,777,631.08
778350 - Interfnd -Utilities	0.00	1,889,517	1,230,311.91	65	659,205.09
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
<b>Total for Appr Dept: 7200600000</b>	<b>0.00</b>	<b>14,316,899</b>	<b>7,999,962.76</b>	<b>56</b>	<b>6,316,936.24</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	0.00	127,088	140,174.50	110	-13,086.50
741380 - Parking	0.00	267,829	292,440.84	109	-24,611.84
741590 - Monthly Parking Fees-County	0.00	691,580	793,767.29	115	-102,187.29
741600 - Monthly Parking-Non-County	0.00	347,880	342,207.00	98	5,673.00
741610 - Parking Validations - County	0.00	8,400	12,000.00	143	-3,600.00
741620 - Parking Validations Non-County	0.00	27,316	30,860.00	113	-3,544.00
776455 - Rebates & Refunds	0.00	102,800	152,453.57	148	-49,653.57
778440 - Interfund-Parking	0.00	40,681	40,105.00	99	576.00
778510 - Interfund-Parking Validations	0.00	5,600	8,400.00	150	-2,800.00
781080 - Cash Over-Short	0.00	0	-24.00	0	24.00
781360 - Other Misc Revenue	0.00	210,000	5,310.00	3	204,690.00
781800 - Parking Revenue	0.00	30,000	18,500.00	62	11,500.00
790600 - Contrib Fr Other County Funds	0.00	190,443	0.00	0	190,443.00
<b>Total for Appr Dept: 7200700000</b>	<b>0.00</b>	<b>2,049,617</b>	<b>1,836,194.20</b>	<b>90</b>	<b>213,422.80</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud	
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: 7200800000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	1,194,361	1,116,502.48	93	77,858.52	
778200 - Interfnd -Miscellaneous	0.00	5,175	6,300.00	122	-1,125.00	
778280 - Interfnd -Reimb For Service	0.00	129,599	77,328.34	60	52,270.66	
778340 - Interfnd -Training	0.00	1,917	1,002.00	52	915.00	
781360 - Other Misc Revenue	0.00	34,305	6,698.31	20	27,606.69	
Total for Appr Dept: 7300100000	0.00	1,365,357	1,207,831.13	88	157,525.87	**
Total for Fund: 10000	1,806,069.80	3,045,433,583	2,875,983,497.96	94	169,450,085.04	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00
771800 - Engineering Services	0.00	0	195.00	0	-195.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
772180 - Inspections	0.00	450,000	281,000.10	62	168,999.90
777520 - Reimbursement For Services	0.00	160,000	256,775.46	160	-96,775.46
781760 - AR Bad Debt Recovered	0.00	-2,000	0.00	0	-2,000.00
790500 - Operating Transfer-In	0.00	2,000	0.00	0	2,000.00
Total for Appr Dept: 947180	0.00	610,600	537,970.56	88	72,629.44 **
Total for Fund: 15000	0.00	610,600	537,970.56	88	72,629.44 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	-68,818.08	3,146,403	3,225,830.68	103	-79,427.68
701020 - Prop Tax Current Unsecured	0.00	153,510	139,415.70	91	14,094.30
703000 - Prop Tax Prior Unsecured	0.00	11,352	8,025.74	71	3,326.26
704000 - Prop Tax Current Supplemental	0.00	40,411	47,166.25	117	-6,755.25
705000 - Prop Tax Prior Supplemental	0.00	18,248	19,636.89	108	-1,388.89
740020 - Interest-Invested Funds	0.00	18,094	24,529.10	136	-6,435.10
741000 - Rents	-126,212.89	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	47,457	41,617.81	88	5,839.19
772230 - Charges for Admin Services	0.00	8,000	634.17	8	7,365.83
777400 - Reimb For Accident Damage	0.00	0	240.00	0	-240.00
777500 - Reimb Of Special Purchase	0.00	53,500	0.00	0	53,500.00
98500 - Administration	0.00	0	49,113.04	0	-49,113.04
Total for Account: 777500	0.00	53,500	49,113.04	92	4,386.96 *
777520 - Reimbursement For Services	0.00	20,000	15.00	0	19,985.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	1,011.92	0	-1,011.92
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00
781660 - Redevelopment Pass Thru	0.00	412,301	608,353.19	148	-196,052.19
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00
790600 - Contrib Fr Other County Funds	13,026.02	591,900	527,560.93	89	64,339.07
Total for Appr Dept: 947200	-182,004.95	4,571,276	4,693,210.42	103	-121,934.42 **
Total for Fund: 15100	-182,004.95	4,571,276	4,693,210.42	103	-121,934.42 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	0.00	142,080	248,150.20	175	-106,070.20
723000 - Permit-Road Privileges	0.00	60,741	90,910.00	150	-30,169.00
723020 - Parade Fees	0.00	2,297	2,420.00	105	-123.00
732140 - Other Forfeitures & Penalties	0.00	21,000	21,100.00	100	-100.00
740020 - Interest-Invested Funds	0.00	64,996	95,976.49	148	-30,980.49
750000 - CA-Hwy Users/Gas Tax Sec 2104A	0.00	30,309,322	20,004.00	0	30,289,318.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	0.00	0	61,320.00	0	-61,320.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,849,286	0.00	0	1,849,286.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	0.00	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	0.00	0	18,830,260.21	0	-18,830,260.21
750080 - CA-Hwy Users/Gas Tax Sec 2105	0.00	0	8,929,571.17	0	-8,929,571.17
750100 - CA-Hwy Users/Gas Tax Sec 2106	0.00	0	1,201,360.35	0	-1,201,360.35
751680 - CA-Grant Revenue	0.00	340,000	0.00	0	340,000.00
755680 - CA- Other Operating Grants	0.00	0	65,925.29	0	-65,925.29
764000 - Fed-Forest Reserve	0.00	149,492	178,548.59	119	-29,056.59
767140 - Fed-Misc Reimbursement	0.00	8,434	0.00	0	8,434.00
771920 - Sale Of Plans-Specifications	0.00	11,929	2,280.00	19	9,649.00
771930 - Deposit Based Fee Draws	0.00	5,344,021	4,950,406.80	93	393,614.20
771940 - Subdivision Inspection Fees	0.00	15,999	13,120.30	82	2,878.70
772020 - Encroachment Permit Fees	0.00	392,159	408,234.35	104	-16,075.35
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	0.00	210,537	96,964.78	46	113,572.22
774220 - Road Signal Maint Exp Reimb	0.00	1,344,663	1,236,115.28	92	108,547.72
774810 - Video Production	0.00	0	50.00	0	-50.00
775900 - Disposal Fees	0.00	16,353	16,360.40	100	-7.40
777180 - Development Fees	0.00	56	121.00	216	-65.00
777520 - Reimbursement For Services	0.00	420,172	274,414.96	65	145,757.04
79000 - PY Cost Reimbursement	0.00	0	48,381.94	0	-48,381.94
Total for Account: 777520	0.00	420,172	322,796.90	77	97,375.10 *
777780 - Subpoena Fees	0.00	100	275.00	275	-175.00
778070 - Interfnd -CSA Intracounty	0.00	65,954	337,469.00	512	-271,515.00
79000 - PY Cost Reimbursement	0.00	0	102,169.74	0	-102,169.74
Total for Account: 778070	0.00	65,954	439,638.74	667	-373,684.74 *
778200 - Interfnd -Miscellaneous	0.00	11,232	0.00	0	11,232.00
778270 - Interfnd -RDA	0.00	835,029	852,739.85	102	-17,710.85
778280 - Interfnd -Reimb For Service	0.00	71,833	104,202.27	145	-32,369.27

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778300 - Interfnd -Road District 4	135,485.47	318,639	159,088.13	50	159,550.87	
778330 - Interfnd -Salary Reimbursmt	7,745.95	244,061	217,298.97	89	26,762.03	
778360 - Interfnd -Equipment Usage	0.00	25,000	52,062.51	208	-27,062.51	
780040 - Sale Of Miscellaneous Matls	0.00	512	-77.70	-15	589.70	
780220 - Sale Of Surplus Property	0.00	10,961	7,317.27	67	3,643.73	
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00	
781300 - Insurance Claims	0.00	0	280.01	0	-280.01	
781340 - Postage	0.00	10	6.00	60	4.00	
781360 - Other Misc Revenue	0.00	30,354	-222,311.05	-732	252,665.05	
781440 - Witness Jury Fees-Employees	0.00	73	0.00	0	73.00	
781640 - Special District Income	0.00	341,459	182,780.44	54	158,678.56	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,242,076	3,250,723.29	100	-8,647.29	
<b>Total for Appr Dept: 3130100000</b>	<b>143,231.42</b>	<b>45,901,655</b>	<b>41,841,944.84</b>	<b>91</b>	<b>4,059,710.16</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	400,000	136,500.00	34	263,500.00
711040 - Meas A-Local St & Rds	0.00	7,545,000	0.00	0	7,545,000.00
78000 - Measure A - Coachella	0.00	0	2,036,222.50	0	-2,036,222.50
78050 - Measure A - Palo Verde	0.00	0	245,030.34	0	-245,030.34
78100 - Measure A - Western	0.00	0	5,682,046.09	0	-5,682,046.09
Total for Account: 711040	0.00	7,545,000	7,963,298.93	106	-418,298.93 *
740020 - Interest-Invested Funds	0.00	67,304	209,099.37	311	-141,795.37
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	0	8,441,563.31	0	-8,441,563.31
755320 - CA-Misc State Reimbursements	-43,163.24	19,510,000	39,505,166.54	202	-19,995,166.54
79000 - PY Cost Reimbursement	0.00	0	130,566.47	0	-130,566.47
Total for Account: 755320	-43,163.24	19,510,000	39,635,733.01	203	-20,125,733.01 *
755740 - CA-Indian Gaming Grants	0.00	466,515	96,089.11	21	370,425.89
79000 - PY Cost Reimbursement	0.00	0	30,367.49	0	-30,367.49
Total for Account: 755740	0.00	466,515	126,456.60	27	340,058.40 *
755780 - CA-Roads Matching and Exchange	0.00	410,476	-2,175,480.25	-530	2,585,956.25
767140 - Fed-Misc Reimbursement	43,163.24	40,958,531	53,626,110.88	131	-12,667,579.88
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15
Total for Account: 767140	43,163.24	40,958,531	53,629,809.03	131	-12,671,278.03 *
769140 - CVAG	0.00	15,359,000	9,628,306.03	63	5,730,693.97
79000 - PY Cost Reimbursement	0.00	0	722,477.50	0	-722,477.50
Total for Account: 769140	0.00	15,359,000	10,350,783.53	67	5,008,216.47 *
771930 - Deposit Based Fee Draws	0.00	0	-50.00	0	50.00
774200 - Road Const Expense Reimb	0.00	6,640,000	997,871.27	15	5,642,128.73
777520 - Reimbursement For Services	292,049.27	12,286,547	13,677,663.90	111	-1,391,116.90
79000 - PY Cost Reimbursement	0.00	0	45,366.11	0	-45,366.11
Total for Account: 777520	292,049.27	12,286,547	13,723,030.01	112	-1,436,483.01 *
777600 - Tumf Revenue-Developer Fees	0.00	9,899,000	8,633,796.52	87	1,265,203.48
778010 - Interfnd -CDBG	0.00	122,000	459,980.59	377	-337,980.59
778070 - Interfnd -CSA Intracounty	0.00	173,237	307,109.38	177	-133,872.38
778280 - Interfnd -Reimb For Service	58,178.35	892,000	90,842.36	10	801,157.64
79000 - PY Cost Reimbursement	0.00	0	6,813.81	0	-6,813.81
Total for Account: 778280	58,178.35	892,000	97,656.17	11	794,343.83 *

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778370 - Interfund - Project Costs	0.00	19,724,434	6,501,598.02	33	13,222,835.98	
79000 - PY Cost Reimbursement	0.00	0	3,144,064.18	0	-3,144,064.18	
Total for Account: 778370	0.00	19,724,434	9,645,662.20	49	10,078,771.80	*
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00	
781220 - Contributions & Donations	0.00	591,416	-724,726.75	-123	1,316,142.75	
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37	
Total for Account: 781220	0.00	591,416	-696,453.38	-118	1,287,869.38	*
781360 - Other Misc Revenue	0.00	5,000	87,683.16	1754	-82,683.16	
781640 - Special District Income	0.00	8,610,000	174,410.84	2	8,435,589.16	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	235,000	88,716.86	38	146,283.14	
Total for Appr Dept: 3130500000	350,227.62	143,896,460	151,837,177.15	106	-7,940,717.15	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	9,947	4,926.07	50	5,020.93	
740020 - Interest-Invested Funds	0.00	10,565	25,142.60	238	-14,577.60	
771930 - Deposit Based Fee Draws	0.00	122,243	102,169.58	84	20,073.42	
777070 - Fuel Sales	0.00	118,730	68,918.62	58	49,811.38	
777270 - Fleet Daily Rentals	0.00	2,076	419.47	20	1,656.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	0.00	8,373	7,935.90	95	437.10	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	66,012.35	59,836	86,392.84	144	-26,556.84	
778400 - Interfund - Fuel Sales	0.00	183,932	117,699.70	64	66,232.30	
778430 - Interfund- Rideshare	0.00	12,960	14,517.18	112	-1,557.18	
780220 - Sale Of Surplus Property	0.00	2,063	1,850.00	90	213.00	
781120 - Rebates & Refunds	0.00	12,082	11,630.03	96	451.97	
781300 - Insurance Claims	0.00	16,182	3,630.45	22	12,551.55	
781360 - Other Misc Revenue	0.00	100	9,035.67	9036	-8,935.67	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	172,094	313,491.00	182	-141,397.00	
<b>Total for Appr Dept: 3130700000</b>	<b>66,012.35</b>	<b>731,383</b>	<b>767,759.11</b>	<b>105</b>	<b>-36,376.11</b>	<b>**</b>
<b>Total for Fund: 20000</b>	<b>559,471.39</b>	<b>190,529,498</b>	<b>194,446,881.10</b>	<b>102</b>	<b>-3,917,383.10</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	425	5,145.42	1211	-4,720.42	
771930 - Deposit Based Fee Draws	0.00	69,238	2,895.40	4	66,342.60	
772210 - LMS Fees	0.00	3,172,163	472,502.15	15	2,699,660.85	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	8.20	0	-8.20	
Total for Account: 772210	0.00	3,172,163	472,510.35	15	2,699,652.65	*
777390 - Reimb Cost-Rejected Checks	0.00	250	130.00	52	120.00	
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00	
777520 - Reimbursement For Services	0.00	143,000	153,145.65	107	-10,145.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,546,742	7,335,941.77	97	210,800.23	
778200 - Interfnd -Miscellaneous	0.00	750	2.08	0	747.92	
778280 - Interfnd -Reimb For Service	2,309.92	72,300	317,163.91	439	-244,863.91	
781240 - Clearing	0.00	150	-100.34	-67	250.34	
781360 - Other Misc Revenue	0.00	0	3,223.06	0	-3,223.06	
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 3100200000	2,309.92	11,005,318	8,290,057.30	75	2,715,260.70	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	50	30,000.00	****	-29,950.00	
771930 - Deposit Based Fee Draws	0.00	321,776	315,458.20	98	6,317.80	
777180 - Development Fees	0.00	2,232	3,472.00	156	-1,240.00	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	1,109,077	1,264,679.00	114	-155,602.00	
778280 - Interfnd -Reimb For Service	101.39	6,450	410.81	6	6,039.19	
781080 - Cash Over-Short	0.00	50	23.05	46	26.95	
781360 - Other Misc Revenue	0.00	0	279.10	0	-279.10	
790600 - Contrib Fr Other County Funds	0.00	984,692	984,692.00	100	0.00	
<b>Total for Appr Dept: 3100300000</b>	<b>101.39</b>	<b>2,424,327</b>	<b>2,599,014.16</b>	<b>107</b>	<b>-174,687.16</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm  
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,522.68	0	-4,522.68	
771930 - Deposit Based Fee Draws	0.00	0	752.00	0	-752.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	562.38	0	2,816.55	0	-2,816.55	
781720 - Salary Reimbursement	0.00	962,776	666,483.55	69	296,292.45	
790600 - Contrib Fr Other County Funds	0.00	31,846	31,846.00	100	0.00	
Total for Appr Dept: 3100500000	562.38	994,622	706,420.78	71	288,201.22	**
Total for Fund: 20200	2,973.69	14,424,267	11,595,492.24	80	2,828,774.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	183,600	35,498.30	19	148,101.70	
722060 - Permit-Building	0.00	2,776,437	2,573,102.08	93	203,334.92	
771930 - Deposit Based Fee Draws	0.00	3,910,370	4,074,058.06	104	-163,688.06	
772230 - Charges for Admin Services	0.00	3,000	4,145.14	138	-1,145.14	
777350 - Micrographic Fees	0.00	30,000	24,140.00	80	5,860.00	
777700 - Research Reimb	0.00	22,000	17,488.50	79	4,511.50	
777780 - Subpoena Fees	0.00	500	60.00	12	440.00	
778280 - Interfnd -Reimb For Service	0.00	1,500	832.99	56	667.01	
778330 - Interfnd -Salary Reimbursmt	0.00	0	76,706.59	0	-76,706.59	
780040 - Sale Of Miscellaneous Matls	0.00	4,600	4,138.93	90	461.07	
781240 - Clearing	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	14,390	14,390.00	100	0.00	
Total for Appr Dept: 3110100000	0.00	6,946,397	6,824,560.59	98	121,836.41	**
Total for Fund: 20250	0.00	6,946,397	6,824,560.59	98	121,836.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,583	13,432.62	375	-9,849.62	
771900 - Survey Monument Preserv	0.00	194,800	271,217.08	139	-76,417.08	
771930 - Deposit Based Fee Draws	0.00	884,950	927,865.32	105	-42,915.32	
777180 - Development Fees	0.00	8,741	11,041.00	126	-2,300.00	
777520 - Reimbursement For Services	0.00	0	167,444.04	0	-167,444.04	
778100 - Interfnd -Engineering	454,881.88	3,627,748	3,664,154.36	101	-36,406.36	
778280 - Interfnd -Reimb For Service	0.00	36,820	68,981.15	187	-32,161.15	
780040 - Sale Of Miscellaneous Matls	0.00	6,689	5,783.20	86	905.80	
781360 - Other Misc Revenue	0.00	58,071	23,600.00	41	34,471.00	
781440 - Witness Jury Fees-Employees	0.00	0	550.00	0	-550.00	
781560 - Contrib Fr Non-County Agencies	0.00	131,000	59,395.03	45	71,604.97	
<b>Total for Appr Dept: 3130200000</b>	<b>454,881.88</b>	<b>4,952,402</b>	<b>5,213,463.80</b>	<b>105</b>	<b>-261,061.80</b>	<b>**</b>
<b>Total for Fund: 20260</b>	<b>454,881.88</b>	<b>4,952,402</b>	<b>5,213,463.80</b>	<b>105</b>	<b>-261,061.80</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,941.19	0	-10,941.19	
770100 - Special Assessments	-21,783.00	0	17,128.14	0	-17,128.14	
772830 - Collection Charges	0.00	0	45,539.99	0	-45,539.99	
Total for Appr Dept: 3140100000	-21,783.00	0	73,609.32	0	-73,609.32	**
Total for Fund: 20270	-21,783.00	0	73,609.32	0	-73,609.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,005	11,489.44	144	-3,484.44	
770100 - Special Assessments	0.00	497,692	565,420.70	114	-67,728.70	
781640 - Special District Income	0.00	580,688	547,228.91	94	33,459.09	
Total for Appr Dept: 3130100000	0.00	1,086,385	1,124,139.05	103	-37,754.05	**
Total for Fund: 20300	0.00	1,086,385	1,124,139.05	103	-37,754.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,547.32	0	-2,547.32	
Total for Appr Dept: 3130100000	0.00	0	2,547.32	0	-2,547.32	**
Total for Fund: 20400	0.00	0	2,547.32	0	-2,547.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21000 -- Co Structural Fire Protection  
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	0.00	0	0.00	0	0.00 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	38,466,216	37,093,213.22	96	1,373,002.78	
701020 - Prop Tax Current Unsecured	0.00	1,963,997	1,588,941.97	81	375,055.03	
703000 - Prop Tax Prior Unsecured	0.00	85,000	92,334.23	109	-7,334.23	
704000 - Prop Tax Current Supplemental	0.00	15,653	537,560.79	3434	-521,907.79	
705000 - Prop Tax Prior Supplemental	0.00	200,000	225,918.02	113	-25,918.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	294,904.51	0	-294,904.51	
752800 - CA-Homeowners Tax Relief	0.00	487,885	467,571.66	96	20,313.34	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	6,753.18	0	-6,753.18	
781000 - Contractual Revenue	0.00	12,344,201	14,463,500.99	117	-2,119,299.99	
<b>Total for Appr Dept: 2700300000</b>	<b>0.00</b>	<b>53,562,952</b>	<b>54,770,698.57</b>	<b>102</b>	<b>-1,207,746.57</b>	<b>**</b>
<b>Total for Fund: 21000</b>	<b>0.00</b>	<b>53,562,952</b>	<b>54,770,698.57</b>	<b>102</b>	<b>-1,207,746.57</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,825,000	61,678.07	2	2,763,321.93	
54000 - Community Svc Block Grant	0.00	0	2,550,811.10	0	-2,550,811.10	
Total for Account: 767200	0.00	2,825,000	2,612,489.17	92	212,510.83	*
778330 - Interfnd -Salary Reimbursmt	0.00	55,205	46,334.85	84	8,870.15	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	2.14	0	-2.14	
Total for Account: 781080	0.00	0	2.14	0	-2.14	*
781360 - Other Misc Revenue	0.00	0	59.74	0	-59.74	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54200 - Americorp-Project Lead	0.00	0	1,500.00	0	-1,500.00	
Total for Account: 781480	0.00	0	1,500.00	0	-1,500.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	73.00	0	-73.00	
54350 - Notary Services	0.00	0	186.00	0	-186.00	
Total for Account: 781520	0.00	0	259.00	0	-259.00	*
 Total for Appr Dept: 5200100000	 0.00	 2,880,205	 2,660,644.90	 92	 219,560.10	 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
767140 - Fed-Misc Reimbursement	0.00	185,468	0.00	0	185,468.00	
767200 - Fed-Block Grants	0.00	1,641,635	0.00	0	1,641,635.00	
54075 - Liheap	0.00	0	-60,511.62	0	60,511.62	
Total for Account: 767200	0.00	1,641,635	-60,511.62	-4	1,702,146.62	*
767220 - Fed- Other Operating Grants	0.00	6,735,772	0.00	0	6,735,772.00	
54025 - Dept Of Energy	0.00	0	187,181.30	0	-187,181.30	
54075 - Liheap	0.00	0	5,129,851.25	0	-5,129,851.25	
74240 - Low - Income WX Program	0.00	0	306,666.02	0	-306,666.02	
Total for Account: 767220	0.00	6,735,772	5,623,698.57	83	1,112,073.43	*
778330 - Interfnd -Salary Reimbursmt	0.00	35,000	23,830.21	68	11,169.79	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	105,277.50	0	-105,277.50	
Total for Account: 781360	0.00	0	105,277.50	0	-105,277.50	*
781480 - Program Revenue	0.00	100,000	0.00	0	100,000.00	
82125 - So Calif Edison CARE Program	0.00	0	60.00	0	-60.00	
Total for Account: 781480	0.00	100,000	60.00	0	99,940.00	*
Total for Appr Dept: 5200200000	0.00	8,697,875	5,692,354.66	65	3,005,520.34	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	70,000	0.00	0	70,000.00	
98410 - Vita Grant Program	0.00	0	575.69	0	-575.69	
Total for Account: 767220	0.00	70,000	575.69	1	69,424.31	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
74170 - Alternative Dispute Resolution	0.00	0	150.00	0	-150.00	
Total for Account: 778200	0.00	0	150.00	0	-150.00	*
781360 - Other Misc Revenue	0.00	151,500	0.00	0	151,500.00	
54200 - Americorp-Project Lead	0.00	0	0.00	0	0.00	
Total for Account: 781360	0.00	151,500	0.00	0	151,500.00	*
781480 - Program Revenue	0.00	97,750	0.00	0	97,750.00	
74170 - Alternative Dispute Resolution	0.00	0	21,212.00	0	-21,212.00	
99985 - Regional Access Prj Foundation	0.00	0	14,996.32	0	-14,996.32	
Total for Account: 781480	0.00	97,750	36,208.32	37	61,541.68	*
781520 - Undistributed Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00	
790600 - Contrib Fr Other County Funds	0.00	72,718	282,718.00	389	-210,000.00	
Total for Appr Dept: 5200300000	0.00	571,968	319,902.01	56	252,065.99	**
Total for Fund: 21050	0.00	12,150,048	8,672,901.57	71	3,477,146.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
771420 - Housing Authority	0.00	362,830	343,124.44	95	19,705.56
778220 - Interfnd -Office Expense	0.00	1,025,942	640,834.43	62	385,107.57
778330 - Interfnd -Salary Reimbursmt	0.00	3,703,984	2,680,370.99	72	1,023,613.01
781360 - Other Misc Revenue	0.00	10,000	68,653.88	687	-58,653.88
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 1900100000</b>	<b>0.00</b>	<b>5,103,056</b>	<b>3,732,983.74</b>	<b>73</b>	<b>1,370,072.26</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	397.80	0	-397.80
741500 - Temporary Use Lease	0.00	0	134,357.00	0	-134,357.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	0.00	98,187	534,396.83	544	-436,209.83
781360 - Other Misc Revenue	0.00	1,887,202	1,045,685.37	55	841,516.63
790600 - Contrib Fr Other County Funds	0.00	0	65,000.00	0	-65,000.00
<b>Total for Appr Dept: 1900500000</b>	<b>0.00</b>	<b>2,010,589</b>	<b>1,805,037.00</b>	<b>90</b>	<b>205,552.00 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21100 -- EDA-Administration  
 Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00	
771420 - Housing Authority	0.00	0	304.26	0	-304.26	
777480 - Reimb Of Cost-Admin Overhead	0.00	600	0.00	0	600.00	
778200 - Interfnd -Miscellaneous	0.00	409,158	309,288.26	76	99,869.74	
781360 - Other Misc Revenue	0.00	225,900	343,155.28	152	-117,255.28	
790600 - Contrib Fr Other County Funds	0.00	4,727,801	4,226,340.00	89	501,461.00	
Total for Appr Dept: 1901000000	0.00	5,363,459	4,879,087.80	91	484,371.20	**
Total for Fund: 21100	0.00	12,477,104	10,417,108.54	83	2,059,995.46	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	14,075.84	0	-14,075.84	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	0.00	0	114.74	0	-114.74	
741040 - Building Use	0.00	0	0.00	0	0.00	
770100 - Special Assessments	0.00	0	80.00	0	-80.00	
Total for Appr Dept: 1900800000	0.00	0	14,270.58	0	-14,270.58	**
Total for Fund: 21140	0.00	0	14,270.58	0	-14,270.58	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,945,162	12,890,869.35	108	-945,707.35	
701020 - Prop Tax Current Unsecured	0.00	565,015	549,279.74	97	15,735.26	
703000 - Prop Tax Prior Unsecured	0.00	0	31,584.79	0	-31,584.79	
704000 - Prop Tax Current Supplemental	0.00	0	185,828.85	0	-185,828.85	
705000 - Prop Tax Prior Supplemental	0.00	0	77,279.84	0	-77,279.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	84,300.78	0	-84,300.78	
732120 - Library Fines And Fees	0.00	400,000	415,991.81	104	-15,991.81	
740020 - Interest-Invested Funds	0.00	5,000	17,957.26	359	-12,957.26	
741000 - Rents	0.00	19,176	19,487.00	102	-311.00	
741300 - Lease To Non-County Agency	0.00	2,306	2,301.12	100	4.88	
750340 - CA-State Revenue	0.00	25,000	41,952.00	168	-16,952.00	
752800 - CA-Homeowners Tax Relief	0.00	162,303	161,634.38	100	668.62	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2,334.50	0	-2,334.50	
755680 - CA- Other Operating Grants	0.00	0	3,956.79	0	-3,956.79	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	16,425.00	25	48,575.00	
769200 - Oth Gov-City Governments	0.00	608,466	637,038.36	105	-28,572.36	
770830 - Communications Services	0.00	261,990	918,863.16	351	-656,873.16	
778150 - Interfnd -Leases	0.00	63,756	63,755.52	100	0.48	
778330 - Interfnd -Salary Reimbursmt	0.00	30,000	76,652.22	256	-46,652.22	
781000 - Contractual Revenue	0.00	6,870,066	7,888,612.68	115	-1,018,546.68	
781080 - Cash Over-Short	0.00	0	88.55	0	-88.55	
781120 - Rebates & Refunds	0.00	0	268.41	0	-268.41	
781220 - Contributions & Donations	0.00	10,000	82,581.47	826	-72,581.47	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 1900700000</b>	<b>0.00</b>	<b>21,033,240</b>	<b>24,169,043.58</b>	<b>115</b>	<b>-3,135,803.58</b>	<b>**</b>
<b>Total for Fund: 21200</b>	<b>0.00</b>	<b>21,033,240</b>	<b>24,169,043.58</b>	<b>115</b>	<b>-3,135,803.58</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	959.97	0	-959.97	
740080 - Interest-Departmental	0.00	0	33,480.97	0	-33,480.97	
766000 - Fed-Community Redevelopment Hm	0.00	2,673,629	2,397,818.69	90	275,810.31	
767200 - Fed-Block Grants	0.00	183,109	148,368.44	81	34,740.56	
781360 - Other Misc Revenue	0.00	0	7,726.24	0	-7,726.24	
781480 - Program Revenue	0.00	648,134	753,859.01	116	-105,725.01	
Total for Appr Dept: 1900600000	0.00	3,504,872	3,342,213.32	95	162,658.68	**
Total for Fund: 21250	0.00	3,504,872	3,342,213.32	95	162,658.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.18	0	-0.18	
Total for Appr Dept: 1900600000	0.00	0	0.18	0	-0.18	**
Total for Fund:        21270	0.00	0	0.18	0	-0.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	8,254,443	7,979,746.00	97	274,697.00
Total for Appr Dept: 5100500000	0.00	8,254,443	7,979,746.00	97	274,697.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,879.36	0	-4,879.36	
767200 - Fed-Block Grants	0.00	448,437	0.00	0	448,437.00	
82150 - Homeless Program	0.00	0	65,899.62	0	-65,899.62	
82200 - HUD - HMIS	0.00	0	146,488.48	0	-146,488.48	
Total for Account: 767200	0.00	448,437	212,388.10	47	236,048.90	*
767220 - Fed- Other Operating Grants	0.00	162,495	48,495.00	30	114,000.00	
82150 - Homeless Program	0.00	0	56,310.00	0	-56,310.00	
Total for Account: 767220	0.00	162,495	104,805.00	64	57,690.00	*
781480 - Program Revenue	0.00	121,349	142,382.48	117	-21,033.48	
790600 - Contrib Fr Other County Funds	0.00	2,685,052	0.00	0	2,685,052.00	
82150 - Homeless Program	0.00	0	2,685,052.00	0	-2,685,052.00	
Total for Account: 790600	0.00	2,685,052	2,685,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 0.00	 3,417,333	 3,149,506.94	 92	 267,826.06	 **
Total for Fund: 21300	0.00	11,671,776	11,129,252.94	95	542,523.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	8,890.34	0	-8,890.34	
740080 - Interest-Departmental	0.00	0	9,737.25	0	-9,737.25	
766000 - Fed-Community Redevelopment Hm	0.00	9,694,468	4,989,457.66	51	4,705,010.34	
56150 - Hud Cdbg	0.00	0	0.00	0	0.00	
Total for Account: 766000	0.00	9,694,468	4,989,457.66	51	4,705,010.34	*
767200 - Fed-Block Grants	0.00	1,534,165	1,684,396.47	110	-150,231.47	
767220 - Fed- Other Operating Grants	0.00	581,758	455,275.82	78	126,482.18	
767300 - Fed-Other Government Agencies	0.00	47,170	35,715.69	76	11,454.31	
777520 - Reimbursement For Services	0.00	0	1,468.53	0	-1,468.53	
778280 - Interfnd -Reimb For Service	0.00	0	5,197.27	0	-5,197.27	
781360 - Other Misc Revenue	0.00	0	980.00	0	-980.00	
781480 - Program Revenue	0.00	80,597	54,169.66	67	26,427.34	
Total for Appr Dept: 1900200000	0.00	11,938,158	7,245,288.69	61	4,692,869.31	**
Total for Fund: 21350	0.00	11,938,158	7,245,288.69	61	4,692,869.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	2,760.42	0	-2,760.42
766000 - Fed-Community Redevelopment Hm	0.00	497,892	0.00	0	497,892.00
767200 - Fed-Block Grants	0.00	830,083	0.00	0	830,083.00
781360 - Other Misc Revenue	0.00	0	837.00	0	-837.00
781480 - Program Revenue	0.00	1,615,536	2,266,951.79	140	-651,415.79
Total for Appr Dept: 1900200000	0.00	2,943,511	2,270,549.21	77	672,961.79 **
Total for Fund: 21370	0.00	2,943,511	2,270,549.21	77	672,961.79 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21410 -- Comm Recidivism Reduction Prgm  
 Approp Deptid: 1105200000 -- Cnty Recidivism Red Grant Prog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,665.92	0	-2,665.92	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	250,000.00	0	-250,000.00	
781680 - Administrative Charges	0.00	265,249	-88,832.00	-33	354,081.00	
Total for Appr Dept: 1105200000	0.00	265,249	163,833.92	62	101,415.08	**
Total for Fund: 21410	0.00	265,249	163,833.92	62	101,415.08	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	0.00	40,000	46,044.00	115	-6,044.00	
740020 - Interest-Invested Funds	0.00	0	-9,947.26	0	9,947.26	
750920 - CA-Mental Health Services	0.00	443,138	469,827.46	106	-26,689.46	
751220 - CA-Congregate Nutrition	0.00	183,493	193,146.00	105	-9,653.00	
751600 - CA-Other Aid to Health	0.00	564,439	598,279.00	106	-33,840.00	
754000 - CA-Tobacco Tax Prop.10	0.00	300,000	684,730.13	228	-384,730.13	
755260 - CA-Home Del Meals	0.00	181,214	181,214.00	100	0.00	
767140 - Fed-Misc Reimbursement	12,256.00	8,792,620	8,339,918.78	95	452,701.22	
774500 - Health Services	0.00	241,932	131,067.75	54	110,864.25	
778010 - Interfnd -CDBG	-12,256.00	810,153	491,374.77	61	318,778.23	
781220 - Contributions & Donations	0.00	2,300	7,260.92	316	-4,960.92	
781360 - Other Misc Revenue	0.00	603,262	179,402.31	30	423,859.69	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	0.00	1,402,624	1,402,624.00	100	0.00	
Total for Appr Dept: 5300100000	0.00	13,569,175	12,714,941.86	94	854,233.14	**
Total for Fund: 21450	0.00	13,569,175	12,714,941.86	94	854,233.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,299.03	0	-3,299.03	
741000 - Rents	0.00	945,668	775,326.70	82	170,341.30	
755180 - CA-From Other St Govt Agencies	0.00	527,490	10,659.07	2	516,830.93	
765000 - Fed-WIA	0.00	23,040,729	19,986,815.25	87	3,053,913.75	
767280 - Fed-Federal Revenue	0.00	2,232,691	1,240,338.26	56	992,352.74	
771420 - Housing Authority	0.00	128,711	130,548.12	101	-1,837.12	
778150 - Interfnd -Leases	0.00	147,874	158,322.64	107	-10,448.64	
778220 - Interfnd -Office Expense	0.00	144,752	20,504.18	14	124,247.82	
778330 - Interfnd -Salary Reimbursmt	0.00	104,653	157,882.86	151	-53,229.86	
778340 - Interfnd -Training	0.00	0	71,019.32	0	-71,019.32	
778430 - Interfund- Rideshare	0.00	0	5,602.51	0	-5,602.51	
781360 - Other Misc Revenue	0.00	822,123	99,467.24	12	722,655.76	
790600 - Contrib Fr Other County Funds	0.00	25,000	6,211.28	25	18,788.72	
Total for Appr Dept: 1900300000	0.00	28,119,691	22,665,996.46	81	5,453,694.54	**
Total for Fund: 21550	0.00	28,119,691	22,665,996.46	81	5,453,694.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21740 -- State Homeland Security Program  
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,232.13	0	-3,232.13	
Total for Appr Dept: 2700200000	0.00	0	3,232.13	0	-3,232.13	**
Total for Fund: 21740	0.00	0	3,232.13	0	-3,232.13	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,352.37	0	-2,352.37	
767220 - Fed- Other Operating Grants	0.00	2,702,024	0.00	0	2,702,024.00	
Total for Appr Dept: 4200100000	0.00	2,702,024	2,352.37	0	2,699,671.63	**
Total for Fund: 21750	0.00	2,702,024	2,352.37	0	2,699,671.63	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	68.17	0	-68.17	
767220 - Fed- Other Operating Grants	0.00	684,230	0.00	0	684,230.00	
Total for Appr Dept: 4200100000	0.00	684,230	68.17	0	684,161.83	**
Total for Fund: 21760	0.00	684,230	68.17	0	684,161.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21770	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21790 -- Ambulatory Care EPM/EHR\_Proj  
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	4,534,357	0.00	0	4,534,357.00	
Total for Appr Dept: 4200700000	0.00	4,534,357	0.00	0	4,534,357.00	**
Total for Fund: 21790	0.00	4,534,357	0.00	0	4,534,357.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21800 -- Bio-terrorism Preparedness  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
720020 - Kennel Permits	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	0.00	0	13,979.46	0	-13,979.46
767220 - Fed- Other Operating Grants	0.00	42,775	1,490,821.31	3485	-1,448,046.31
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	2,684,653	0.00	0	2,684,653.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	0.00	2,727,428	1,504,800.77	55	1,222,627.23 **
Total for Fund: 21800	0.00	2,727,428	1,504,800.77	55	1,222,627.23 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21810 -- Hosp Prep Prog Allocation  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-681.82	0	681.82
767220 - Fed- Other Operating Grants	0.00	0	532,170.94	0	-532,170.94
778200 - Interfnd -Miscellaneous	0.00	679,513	0.00	0	679,513.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	0.00	679,513	531,489.12	78	148,023.88 **
Total for Fund: 21810	0.00	679,513	531,489.12	78	148,023.88 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 21820 -- Homeland Security GP Pass Thru  
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	42.38	0	-42.38	
Total for Appr Dept: 2000100000	0.00	0	42.38	0	-42.38	**
Total for Fund: 21820	0.00	0	42.38	0	-42.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	0.00	38,800	39,365.24	101	-565.24	
777850 - Rideshare Revenue	0.00	330,000	317,965.40	96	12,034.60	
778000 - Interfnd -Air Quality AB2766	0.00	241,000	196,424.45	82	44,575.55	
Total for Appr Dept: 1130300000	0.00	609,800	553,755.09	91	56,044.91	**
Total for Fund: 22000	0.00	609,800	553,755.09	91	56,044.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,000	8,803.61	88	1,196.39	
777520 - Reimbursement For Services	0.00	740,000	632,754.11	86	107,245.89	
781360 - Other Misc Revenue	0.00	40,000	12,000.00	30	28,000.00	
Total for Appr Dept: 1150100000	0.00	790,000	653,557.72	83	136,442.28	**
Total for Fund:        22050	0.00	790,000	653,557.72	83	136,442.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	0.00	0	4,203.61	0	-4,203.61	
740020 - Interest-Invested Funds	0.00	5,000	11,657.49	233	-6,657.49	
741320 - Misc Event Charges	0.00	71,652	105,184.53	147	-33,532.53	
741500 - Temporary Use Lease	0.00	2,342,802	2,351,158.90	100	-8,356.90	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	35,000	16,671.31	48	18,328.69	
777480 - Reimb Of Cost-Admin Overhead	0.00	2,500	15,841.76	634	-13,341.76	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	41,587	42,587.22	102	-1,000.22	
778200 - Interfnd -Miscellaneous	0.00	0	2,000.00	0	-2,000.00	
778330 - Interfnd -Salary Reimbursmt	0.00	56,047	18,408.43	33	37,638.57	
778400 - Interfund - Fuel Sales	0.00	7,360	3,542.34	48	3,817.66	
780240 - Sales-Gas & Oil Franchise Fees	0.00	250,000	263,012.61	105	-13,012.61	
781360 - Other Misc Revenue	0.00	1,500	3,318.05	221	-1,818.05	
Total for Appr Dept: 1910700000	0.00	2,863,948	2,887,586.25	101	-23,638.25	**
Total for Fund: 22100	0.00	2,863,948	2,887,586.25	101	-23,638.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22200 -- National Date Festival  
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,000	1,917.82	96	82.18
741000 - Rents	0.00	10,000	14,440.00	144	-4,440.00
741020 - Admissions	0.00	1,300,000	1,103,160.60	85	196,839.40
741060 - Carnival	0.00	800,000	877,361.97	110	-77,361.97
741100 - Entry Fees	0.00	16,000	17,299.00	108	-1,299.00
741160 - Fair Sponsorship	0.00	300,000	350,352.00	117	-50,352.00
741180 - Fair Time Utilities	0.00	8,000	10,320.00	129	-2,320.00
741200 - Industrial & Commercial Space	0.00	275,000	259,600.00	94	15,400.00
741220 - Interim Alcohol Sales	0.00	15,000	13,088.82	87	1,911.18
741230 - Fair Time Alcohol Sales	0.00	80,000	101,174.10	126	-21,174.10
741240 - Interim Food Sales	0.00	5,000	2,815.33	56	2,184.67
741320 - Misc Event Charges	0.00	25,152	25,373.16	101	-221.16
741360 - Concessions	0.00	325,000	382,282.39	118	-57,282.39
741380 - Parking	0.00	260,000	275,772.00	106	-15,772.00
741440 - Rent- Fairground Facilities	0.00	260,000	231,077.49	89	28,922.51
741460 - Rental Of Buildings	0.00	40,000	55,007.21	138	-15,007.21
752600 - CA-Fairs	0.00	30,000	30,552.00	102	-552.00
778200 - Interfnd -Miscellaneous	0.00	418,476	1,759.09	0	416,716.91
778330 - Interfnd -Salary Reimbursmt	0.00	0	10,681.36	0	-10,681.36
781080 - Cash Over-Short	0.00	0	-144.75	0	144.75
781360 - Other Misc Revenue	0.00	40,000	38,929.08	97	1,070.92
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	405,424.00	0	-405,424.00
<b>Total for Appr Dept: 1920100000</b>	<b>0.00</b>	<b>4,209,628</b>	<b>4,208,242.67</b>	<b>100</b>	<b>1,385.33 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22200 -- National Date Festival  
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22200 -- National Date Festival  
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22200	0.00	4,209,628	4,208,242.67	100	1,385.33	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	4,000	1,847.46	46	2,152.54
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,565,120	1,916,377.00	122	-351,257.00
773640 - Cal-Id	0.00	3,281,088	2,075,530.68	63	1,205,557.32
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	363,590	363,590.00	100	0.00
<b>Total for Appr Dept: 2505100000</b>	<b>0.00</b>	<b>5,216,502</b>	<b>4,357,345.14</b>	<b>84</b>	<b>859,156.86</b>

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
740080 - Interest-Departmental	0.00	500	439.59	88	60.41
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00
773640 - Cal-Id	0.00	0	157,293.88	0	-157,293.88
773650 - Cal-DNA	0.00	100,291	94,057.69	94	6,233.31
Total for Appr Dept: 2505200000	0.00	351,257	251,791.16	72	99,465.84 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
773640 - Cal-Id	0.00	230,533	114,932.66	50	115,600.34
781260 - Budget Reimbursement	0.00	0	520.00	0	-520.00
Total for Appr Dept: 2505300000	0.00	230,533	115,452.66	50	115,080.34 **
Total for Fund: 22250	0.00	5,798,292	4,724,588.96	81	1,073,703.04 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	0.00	0	79,307.01	0	-79,307.01
740020 - Interest-Invested Funds	0.00	500	522.85	105	-22.85
755180 - CA-From Other St Govt Agencies	0.00	486,000	472,851.22	97	13,148.78
Total for Appr Dept: 1100100000	0.00	486,500	552,681.08	114	-66,181.08   **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22300 -- AB2766 Sher Bill  
 Approp Deptid: 7300700000 -- AB2766 Air Quality

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-71.99	0	71.99	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300700000	0.00	0	-71.99	0	71.99	**
Total for Fund: 22300	0.00	486,500	552,609.09	114	-66,109.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	0.00	500	7,775.63	1555	-7,275.63
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00
767060 - Fed-Airports Improvements	0.00	895,500	144,000.00	16	751,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	49,150	-16,907.84	-34	66,057.84
Total for Appr Dept: 1910100000	0.00	995,000	134,867.79	14	860,132.21 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	222.78	45	277.22	
751230 - CA-State Match	0.00	10,469	917.00	9	9,552.00	
767060 - Fed-Airports Improvements	0.00	188,441	50,965.00	27	137,476.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	9,869	0.00	0	9,869.00	
Total for Appr Dept: 1910200000	0.00	209,379	52,104.78	25	157,274.22	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	0.00	31,077	2,781.00	9	28,296.00	
767060 - Fed-Airports Improvements	0.00	559,379	217,482.00	39	341,897.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	30,676	0.00	0	30,676.00	
Total for Appr Dept: 1910300000	0.00	621,532	220,263.00	35	401,269.00	**



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	147.55	37	252.45
751230 - CA-State Match	0.00	499,500	0.00	0	499,500.00
790500 - Operating Transfer-In	0.00	198,903	0.00	0	198,903.00
Total for Appr Dept: 1910400000	0.00	698,803	147.55	0	698,655.45 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,500	1,120.96	13	7,379.04
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
<b>Total for Appr Dept: 1910500000</b>	<b>0.00</b>	<b>9,100</b>	<b>1,120.96</b>	<b>12</b>	<b>7,979.04   **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
751230 - CA-State Match	0.00	104,569	3,645.00	3	100,924.00	
767060 - Fed-Airports Improvements	0.00	1,882,237	87,477.00	5	1,794,760.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	104,269	-9,220.85	-9	113,489.85	
Total for Appr Dept: 1910600000	0.00	2,091,375	81,901.15	4	2,009,473.85	**
Total for Fund: 22350	0.00	4,625,189	490,405.23	11	4,134,783.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	572,445	610,773.98	107	-38,328.98	
701020 - Prop Tax Current Unsecured	0.00	28,301	25,625.90	91	2,675.10	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,513.63	101	-13.63	
704000 - Prop Tax Current Supplemental	0.00	3,000	8,669.61	289	-5,669.61	
705000 - Prop Tax Prior Supplemental	0.00	2,700	3,703.46	137	-1,003.46	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	-2.76	0	2.76	
740020 - Interest-Invested Funds	0.00	3,100	5,395.77	174	-2,295.77	
752800 - CA-Homeowners Tax Relief	0.00	7,778	7,649.75	98	128.25	
781000 - Contractual Revenue	0.00	45,285	56,805.52	125	-11,520.52	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130400000	0.00	664,109	720,134.86	108	-56,025.86	**
Total for Fund: 22400	0.00	664,109	720,134.86	108	-56,025.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22430 -- Health and Juvenile Services  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,303.08	0	-1,303.08	
781000 - Contractual Revenue	0.00	1,439,000	1,393,564.00	97	45,436.00	
Total for Appr Dept: 1100100000	0.00	1,439,000	1,394,867.08	97	44,132.92	**
Total for Fund: 22430	0.00	1,439,000	1,394,867.08	97	44,132.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,000	19,120.47	159	-7,120.47	
775900 - Disposal Fees	0.00	4,200,000	4,620,827.47	110	-420,827.47	
Total for Appr Dept: 1103600000	0.00	4,212,000	4,639,947.94	110	-427,947.94	**
Total for Fund: 22450	0.00	4,212,000	4,639,947.94	110	-427,947.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22570 -- Geographical Information System  
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	3,949.38	197	-1,949.38	
771930 - Deposit Based Fee Draws	0.00	68,520	106,888.80	156	-38,368.80	
772090 - GIS Reimbursement	0.00	573,030	721,959.64	126	-148,929.64	
772220 - GIS Fees	0.00	684,642	76,864.74	11	607,777.26	
777520 - Reimbursement For Services	0.00	20,000	16,501.98	83	3,498.02	
778280 - Interfnd -Reimb For Service	0.00	40,090	174,472.62	435	-134,382.62	
778520 - Interfund-GIS Fees	0.00	342,319	784,495.80	229	-442,176.80	
780040 - Sale Of Miscellaneous Matls	0.00	18,000	28,752.33	160	-10,752.33	
790600 - Contrib Fr Other County Funds	0.00	144,000	144,000.00	100	0.00	
Total for Appr Dept: 7400900000	0.00	1,892,601	2,057,885.29	109	-165,284.29	**
Total for Fund: 22570	0.00	1,892,601	2,057,885.29	109	-165,284.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	197,444	0.00	0	197,444.00	
769200 - Oth Gov-City Governments	0.00	0	25,000.00	0	-25,000.00	
771870 - Plan Review Fees	0.00	159,599	216,232.00	135	-56,633.00	
771930 - Deposit Based Fee Draws	0.00	8,320	1,616.80	19	6,703.20	
778200 - Interfnd -Miscellaneous	0.00	0	7,128.00	0	-7,128.00	
778330 - Interfnd -Salary Reimbursmt	1,982.25	39,527	14,635.64	37	24,891.36	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	262,991.00	100	0.00	
Total for Appr Dept: 3130800000	1,982.25	667,921	527,603.44	79	140,317.56	**
Total for Fund: 22650	1,982.25	667,921	527,603.44	79	140,317.56	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.40	0	-2.40	
Total for Appr Dept: 4200100000	0.00	0	2.40	0	-2.40	**
Total for Fund: 22700	0.00	0	2.40	0	-2.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,592.55	0	-3,592.55	
750300 - CA-Public Asst Administration	0.00	3,530,942	2,743,704.17	78	787,237.83	
760000 - Fed-Public Assistance Admin	0.00	3,556,082	2,597,828.15	73	958,253.85	
778150 - Interfnd -Leases	0.00	0	34,595.73	0	-34,595.73	
778200 - Interfnd -Miscellaneous	0.00	870,107	870,107.00	100	0.00	
778220 - Interfnd -Office Expense	0.00	0	26,520.83	0	-26,520.83	
781360 - Other Misc Revenue	0.00	0	460.59	0	-460.59	
Total for Appr Dept: 985101	0.00	7,957,131	6,276,809.02	79	1,680,321.98	**
Total for Fund: 22800	0.00	7,957,131	6,276,809.02	79	1,680,321.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	0.00	0	710,079.63	0	-710,079.63	
740020 - Interest-Invested Funds	0.00	0	2,456.77	0	-2,456.77	
Total for Appr Dept: 1100100000	0.00	0	712,536.40	0	-712,536.40	**
Total for Fund: 22820	0.00	0	712,536.40	0	-712,536.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22840 -- Solar Payment Revenue Fund  
 Approp Deptid: 1104100000 -- Solar Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
725020 - Franchises	0.00	657,000	657,284.73	100	-284.73	
771820 - Development Agreements	0.00	352,872	353,007.72	100	-135.72	
Total for Appr Dept: 1104100000	0.00	1,009,872	1,010,292.45	100	-420.45	**
Total for Fund: 22840	0.00	1,009,872	1,010,292.45	100	-420.45	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 22850 -- Casa Blanca Clinic Operations  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,104.55	0	-4,104.55	
781000 - Contractual Revenue	0.00	226,215	230,901.85	102	-4,686.85	
Total for Appr Dept: 1100100000	0.00	226,215	235,006.40	104	-8,791.40	**
Total for Fund: 22850	0.00	226,215	235,006.40	104	-8,791.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	223,000	223,374.56	100	-374.56	
701020 - Prop Tax Current Unsecured	0.00	17,000	9,830.39	58	7,169.61	
703000 - Prop Tax Prior Unsecured	0.00	0	555.34	0	-555.34	
704000 - Prop Tax Current Supplemental	0.00	1,600	3,325.77	208	-1,725.77	
705000 - Prop Tax Prior Supplemental	0.00	1,700	1,358.78	80	341.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,711.50	0	-2,711.50	
740020 - Interest-Invested Funds	0.00	1,250	3,037.70	243	-1,787.70	
752800 - CA-Homeowners Tax Relief	0.00	2,800	2,892.74	103	-92.74	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	41.78	0	-41.78	
777520 - Reimbursement For Services	0.00	290,000	221,130.00	76	68,870.00	
781000 - Contractual Revenue	0.00	24,000	25,227.80	105	-1,227.80	
<b>Total for Appr Dept: 980501</b>	<b>0.00</b>	<b>561,350</b>	<b>493,486.36</b>	<b>88</b>	<b>67,863.64</b>	<b>**</b>
<b>Total for Fund: 22900</b>	<b>0.00</b>	<b>561,350</b>	<b>493,486.36</b>	<b>88</b>	<b>67,863.64</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	50	381.81	764	-331.81	
777310 - Land Use Fees-Cities	0.00	800,000	771,954.61	96	28,045.39	
Total for Appr Dept: 4500300000	0.00	800,050	772,336.42	97	27,713.58	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 23000        -- Franchise Area 8 Assmt For Wmi  
 Approp Deptid: 908701    -- CSA 087 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
Total for Appr Dept: 908701	0.00	0	0.00	0	0.00	**
Total for Fund:        23000	0.00	800,050	772,336.42	97	27,713.58	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD		YTD				
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	0	3,211.62	0	-3,211.62	
701020 - Prop Tax Current Unsecured	0.00	0	0	7.73	0	-7.73	
703000 - Prop Tax Prior Unsecured	0.00	0	0	0.49	0	-0.49	
704000 - Prop Tax Current Supplemental	0.00	0	0	2.62	0	-2.62	
705000 - Prop Tax Prior Supplemental	0.00	0	0	1.19	0	-1.19	
740020 - Interest-Invested Funds	0.00	540	0	1,414.24	262	-874.24	
752800 - CA-Homeowners Tax Relief	0.00	0	0	2.26	0	-2.26	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0	0.02	0	-0.02	
777140 - CSA Administrative Charges	0.00	262,586	0	273,142.29	104	-10,556.29	
777520 - Reimbursement For Services	0.00	0	0	124.48	0	-124.48	
777610 - Utilities	0.00	0	0	3,027.50	0	-3,027.50	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,700,592	0	1,195,966.25	70	504,625.75	
778280 - Interfnd -Reimb For Service	0.00	217,142	0	187,709.81	86	29,432.19	
781360 - Other Misc Revenue	0.00	0	0	10,765.07	0	-10,765.07	
<b>Total for Appr Dept: 915202</b>	<b>0.00</b>	<b>2,180,860</b>	<b>0</b>	<b>1,675,375.57</b>	<b>77</b>	<b>505,484.43</b>	<b>**</b>
<b>Total for Fund: 23010</b>	<b>0.00</b>	<b>2,180,860</b>	<b>0</b>	<b>1,675,375.57</b>	<b>77</b>	<b>505,484.43</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,809.27	100	-9.27	
701020 - Prop Tax Current Unsecured	0.00	300	161.19	54	138.81	
703000 - Prop Tax Prior Unsecured	0.00	10	9.30	93	0.70	
704000 - Prop Tax Current Supplemental	0.00	25	54.53	218	-29.53	
705000 - Prop Tax Prior Supplemental	0.00	30	22.76	76	7.24	
740020 - Interest-Invested Funds	0.00	120	315.49	263	-195.49	
752800 - CA-Homeowners Tax Relief	0.00	45	47.42	105	-2.42	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.68	0	-0.68	
770100 - Special Assessments	0.00	1,081	840.60	78	240.40	
<b>Total for Appr Dept: 900101</b>	<b>0.00</b>	<b>5,411</b>	<b>5,261.24</b>	<b>97</b>	<b>149.76</b>	<b>**</b>
<b>Total for Fund: 23025</b>	<b>0.00</b>	<b>5,411</b>	<b>5,261.24</b>	<b>97</b>	<b>149.76</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,400	3,278.40	96	121.60	
701020 - Prop Tax Current Unsecured	0.00	250	133.03	53	116.97	
703000 - Prop Tax Prior Unsecured	0.00	10	8.08	81	1.92	
704000 - Prop Tax Current Supplemental	0.00	24	45.00	188	-21.00	
705000 - Prop Tax Prior Supplemental	0.00	25	19.79	79	5.21	
740020 - Interest-Invested Funds	0.00	110	278.06	253	-168.06	
752800 - CA-Homeowners Tax Relief	0.00	40	39.14	98	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.57	0	-0.57	
770100 - Special Assessments	0.00	1,544	1,344.65	87	199.35	
<b>Total for Appr Dept: 901301</b>	<b>0.00</b>	<b>5,403</b>	<b>5,146.72</b>	<b>95</b>	<b>256.28</b>	<b>**</b>
<b>Total for Fund: 23100</b>	<b>0.00</b>	<b>5,403</b>	<b>5,146.72</b>	<b>95</b>	<b>256.28</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,920	12,231.65	103	-311.65	
701020 - Prop Tax Current Unsecured	0.00	925	511.74	55	413.26	
703000 - Prop Tax Prior Unsecured	0.00	10	28.84	288	-18.84	
704000 - Prop Tax Current Supplemental	0.00	80	173.14	216	-93.14	
705000 - Prop Tax Prior Supplemental	0.00	90	70.55	78	19.45	
740020 - Interest-Invested Funds	0.00	300	802.01	267	-502.01	
752800 - CA-Homeowners Tax Relief	0.00	145	150.56	104	-5.56	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.17	0	-2.17	
Total for Appr Dept: 901501	0.00	13,470	13,970.66	104	-500.66	**
Total for Fund: 23125	0.00	13,470	13,970.66	104	-500.66	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	13,300	13,295.47	100	4.53	
701020 - Prop Tax Current Unsecured	0.00	1,100	573.68	52	526.32	
703000 - Prop Tax Prior Unsecured	0.00	10	33.27	333	-23.27	
704000 - Prop Tax Current Supplemental	0.00	90	194.09	216	-104.09	
705000 - Prop Tax Prior Supplemental	0.00	110	81.38	74	28.62	
740020 - Interest-Invested Funds	0.00	200	546.82	273	-346.82	
752800 - CA-Homeowners Tax Relief	0.00	170	168.80	99	1.20	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	2.44	0	-2.44	
Total for Appr Dept: 902101	0.00	14,980	14,895.95	99	84.05	**
Total for Fund: 23200	0.00	14,980	14,895.95	99	84.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,500	1,559.84	104	-59.84	
701020 - Prop Tax Current Unsecured	0.00	140	65.45	47	74.55	
703000 - Prop Tax Prior Unsecured	0.00	10	3.98	40	6.02	
704000 - Prop Tax Current Supplemental	0.00	10	22.15	222	-12.15	
705000 - Prop Tax Prior Supplemental	0.00	10	9.75	98	0.25	
740020 - Interest-Invested Funds	0.00	70	196.11	280	-126.11	
752800 - CA-Homeowners Tax Relief	0.00	20	19.22	96	0.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.27	0	-0.27	
770100 - Special Assessments	0.00	15,423	15,152.27	98	270.73	
781000 - Contractual Revenue	0.00	500	972.49	194	-472.49	
<b>Total for Appr Dept: 902201</b>	<b>0.00</b>	<b>17,683</b>	<b>18,001.53</b>	<b>102</b>	<b>-318.53</b>	<b>**</b>
<b>Total for Fund: 23225</b>	<b>0.00</b>	<b>17,683</b>	<b>18,001.53</b>	<b>102</b>	<b>-318.53</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	25,000	25,648.19	103	-648.19	
701020 - Prop Tax Current Unsecured	0.00	2,130	1,098.81	52	1,031.19	
703000 - Prop Tax Prior Unsecured	0.00	10	62.63	626	-52.63	
704000 - Prop Tax Current Supplemental	0.00	180	371.75	207	-191.75	
705000 - Prop Tax Prior Supplemental	0.00	200	153.24	77	46.76	
740020 - Interest-Invested Funds	0.00	250	667.46	267	-417.46	
752800 - CA-Homeowners Tax Relief	0.00	300	323.34	108	-23.34	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	4.67	0	-4.67	
770100 - Special Assessments	0.00	9,141	8,836.43	97	304.57	
Total for Appr Dept: 902701	0.00	37,211	37,166.52	100	44.48	**
Total for Fund: 23300	0.00	37,211	37,166.52	100	44.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	72,800	71,706.83	98	1,093.17	
701020 - Prop Tax Current Unsecured	0.00	6,000	3,041.66	51	2,958.34	
703000 - Prop Tax Prior Unsecured	0.00	10	178.79	1788	-168.79	
704000 - Prop Tax Current Supplemental	0.00	500	1,029.06	206	-529.06	
705000 - Prop Tax Prior Supplemental	0.00	600	437.45	73	162.55	
740020 - Interest-Invested Funds	0.00	300	904.84	302	-604.84	
752800 - CA-Homeowners Tax Relief	0.00	900	895.02	99	4.98	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	12.92	0	-12.92	
770100 - Special Assessments	0.00	125,581	123,561.32	98	2,019.68	
<b>Total for Appr Dept: 903601</b>	<b>0.00</b>	<b>206,691</b>	<b>201,767.89</b>	<b>98</b>	<b>4,923.11</b>	<b>**</b>
<b>Total for Fund: 23375</b>	<b>0.00</b>	<b>206,691</b>	<b>201,767.89</b>	<b>98</b>	<b>4,923.11</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	61,900	59,233.18	96	2,666.82	
701020 - Prop Tax Current Unsecured	0.00	5,000	2,489.08	50	2,510.92	
703000 - Prop Tax Prior Unsecured	0.00	0	151.01	0	-151.01	
704000 - Prop Tax Current Supplemental	0.00	400	842.10	211	-442.10	
705000 - Prop Tax Prior Supplemental	0.00	500	369.48	74	130.52	
740020 - Interest-Invested Funds	0.00	1,200	3,055.15	255	-1,855.15	
752800 - CA-Homeowners Tax Relief	0.00	770	732.44	95	37.56	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	10.58	0	-10.58	
770100 - Special Assessments	0.00	94,123	94,643.71	101	-520.71	
Total for Appr Dept: 903801	0.00	163,893	161,526.73	99	2,366.27	**
Total for Fund: 23400	0.00	163,893	161,526.73	99	2,366.27	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,500	4,299.79	123	-799.79	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	0.00	2,700	5,284.35	196	-2,584.35	
Total for Appr Dept: 904101	0.00	6,211	9,584.14	154	-3,373.14	**
Total for Fund:        23425	0.00	6,211	9,584.14	154	-3,373.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	164	392.59	239	-228.59	
Total for Appr Dept: 904101	0.00	164	392.59	239	-228.59	**
Total for Fund:        23450	0.00	164	392.59	239	-228.59	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	23,500	23,995.45	102	-495.45	
701020 - Prop Tax Current Unsecured	0.00	1,800	1,031.95	57	768.05	
703000 - Prop Tax Prior Unsecured	0.00	10	58.56	586	-48.56	
704000 - Prop Tax Current Supplemental	0.00	150	349.12	233	-199.12	
705000 - Prop Tax Prior Supplemental	0.00	150	143.30	96	6.70	
740020 - Interest-Invested Funds	0.00	140	445.82	318	-305.82	
752800 - CA-Homeowners Tax Relief	0.00	300	303.66	101	-3.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	4.38	0	-4.38	
770100 - Special Assessments	0.00	6,606	6,436.33	97	169.67	
Total for Appr Dept: 904301	0.00	32,656	32,768.57	100	-112.57	**
Total for Fund: 23475	0.00	32,656	32,768.57	100	-112.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	8,800	9,170.09	104	-370.09	
701020 - Prop Tax Current Unsecured	0.00	700	371.65	53	328.35	
703000 - Prop Tax Prior Unsecured	0.00	10	20.72	207	-10.72	
704000 - Prop Tax Current Supplemental	0.00	50	125.75	252	-75.75	
705000 - Prop Tax Prior Supplemental	0.00	50	50.68	101	-0.68	
740020 - Interest-Invested Funds	0.00	175	486.96	278	-311.96	
752800 - CA-Homeowners Tax Relief	0.00	100	109.34	109	-9.34	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.57	0	-1.57	
Total for Appr Dept: 904701	0.00	9,885	10,336.76	105	-451.76	**
Total for Fund: 23500	0.00	9,885	10,336.76	105	-451.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	38,600	37,105.52	96	1,494.48	
701020 - Prop Tax Current Unsecured	0.00	3,000	1,383.22	46	1,616.78	
703000 - Prop Tax Prior Unsecured	0.00	10	84.12	841	-74.12	
704000 - Prop Tax Current Supplemental	0.00	200	467.97	234	-267.97	
705000 - Prop Tax Prior Supplemental	0.00	250	205.80	82	44.20	
740020 - Interest-Invested Funds	0.00	45	386.57	859	-341.57	
741120 - Equipment	0.00	1,400	508.05	36	891.95	
752800 - CA-Homeowners Tax Relief	0.00	400	407.00	102	-7.00	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	5.88	0	-5.88	
770100 - Special Assessments	0.00	181,986	181,784.39	100	201.61	
775940 - Sewer Connection Fees	0.00	59,000	52,078.02	88	6,921.98	
776710 - Day Use	0.00	105,000	84,410.08	80	20,589.92	
776730 - Misc Reimbursements-Parks	0.00	6,500	5,174.50	80	1,325.50	
777190 - Domestic Water Services	0.00	71,900	68,503.15	95	3,396.85	
777300 - Irrigation Water Service	0.00	71,700	52,054.09	73	19,645.91	
777640 - Water Connection Fees	0.00	8,700	2,011.59	23	6,688.41	
778350 - Interfnd -Utilities	0.00	3,500	93,959.81	2685	-90,459.81	
780040 - Sale Of Miscellaneous Matls	0.00	1,300	20,596.90	1584	-19,296.90	
781000 - Contractual Revenue	0.00	11,000	12,190.37	111	-1,190.37	
790600 - Contrib Fr Other County Funds	0.00	239,273	11,798.42	5	227,474.58	
<b>Total for Appr Dept: 905102</b>	<b>0.00</b>	<b>803,764</b>	<b>625,115.45</b>	<b>78</b>	<b>178,648.55</b>	<b>**</b>
<b>Total for Fund: 23525</b>	<b>0.00</b>	<b>803,764</b>	<b>625,115.45</b>	<b>78</b>	<b>178,648.55</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,000	3,790.55	126	-790.55	
701020 - Prop Tax Current Unsecured	0.00	250	159.08	64	90.92	
703000 - Prop Tax Prior Unsecured	0.00	10	7.59	76	2.41	
704000 - Prop Tax Current Supplemental	0.00	10	53.81	538	-43.81	
705000 - Prop Tax Prior Supplemental	0.00	15	18.59	124	-3.59	
740020 - Interest-Invested Funds	0.00	110	256.67	233	-146.67	
752800 - CA-Homeowners Tax Relief	0.00	40	46.78	117	-6.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.67	0	-0.67	
770100 - Special Assessments	0.00	1,471	1,311.55	89	159.45	
Total for Appr Dept: 905901	0.00	4,906	5,645.29	115	-739.29	**
Total for Fund: 23600	0.00	4,906	5,645.29	115	-739.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*\*\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,600	5,612.16	100	-12.16	
701020 - Prop Tax Current Unsecured	0.00	510	232.99	46	277.01	
703000 - Prop Tax Prior Unsecured	0.00	0	13.53	0	-13.53	
704000 - Prop Tax Current Supplemental	0.00	20	78.82	394	-58.82	
705000 - Prop Tax Prior Supplemental	0.00	30	33.09	110	-3.09	
740020 - Interest-Invested Funds	0.00	400	1,436.18	359	-1,036.18	
752800 - CA-Homeowners Tax Relief	0.00	76	68.54	90	7.46	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.98	0	-0.98	
770100 - Special Assessments	0.00	59,475	57,697.44	97	1,777.56	
<b>Total for Appr Dept: 906001</b>	<b>0.00</b>	<b>66,111</b>	<b>65,173.73</b>	<b>99</b>	<b>937.27</b>	<b>**</b>
<b>Total for Fund: 23625</b>	<b>0.00</b>	<b>66,111</b>	<b>65,173.73</b>	<b>99</b>	<b>937.27</b>	<b>***</b>



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	77,500	78,352.43	101	-852.43	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,345.07	53	2,954.93	
703000 - Prop Tax Prior Unsecured	0.00	10	191.63	1916	-181.63	
704000 - Prop Tax Current Supplemental	0.00	500	1,131.68	226	-631.68	
705000 - Prop Tax Prior Supplemental	0.00	600	468.85	78	131.15	
740020 - Interest-Invested Funds	0.00	110	214.93	195	-104.93	
752800 - CA-Homeowners Tax Relief	0.00	980	984.34	100	-4.34	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	14.22	0	-14.22	
770100 - Special Assessments	0.00	28,741	27,341.10	95	1,399.90	
781000 - Contractual Revenue	0.00	850	865.65	102	-15.65	
<b>Total for Appr Dept: 906901</b>	<b>0.00</b>	<b>115,591</b>	<b>112,909.90</b>	<b>98</b>	<b>2,681.10</b>	<b>**</b>
<b>Total for Fund: 23675</b>	<b>0.00</b>	<b>115,591</b>	<b>112,909.90</b>	<b>98</b>	<b>2,681.10</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,500	37,738.50	96	1,761.50	
701020 - Prop Tax Current Unsecured	0.00	3,500	1,600.02	46	1,899.98	
703000 - Prop Tax Prior Unsecured	0.00	10	97.40	974	-87.40	
704000 - Prop Tax Current Supplemental	0.00	250	541.31	217	-291.31	
705000 - Prop Tax Prior Supplemental	0.00	350	238.30	68	111.70	
740020 - Interest-Invested Funds	0.00	850	2,164.97	255	-1,314.97	
752800 - CA-Homeowners Tax Relief	0.00	500	470.82	94	29.18	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	6.80	0	-6.80	
781000 - Contractual Revenue	0.00	0	3,975.23	0	-3,975.23	
<b>Total for Appr Dept: 907001</b>	<b>0.00</b>	<b>44,960</b>	<b>46,833.35</b>	<b>104</b>	<b>-1,873.35</b>	<b>**</b>
<b>Total for Fund: 23700</b>	<b>0.00</b>	<b>44,960</b>	<b>46,833.35</b>	<b>104</b>	<b>-1,873.35</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,000	37,445.76	96	1,554.24	
701020 - Prop Tax Current Unsecured	0.00	3,000	1,383.92	46	1,616.08	
703000 - Prop Tax Prior Unsecured	0.00	10	84.36	844	-74.36	
704000 - Prop Tax Current Supplemental	0.00	250	468.21	187	-218.21	
705000 - Prop Tax Prior Supplemental	0.00	250	206.41	83	43.59	
740020 - Interest-Invested Funds	0.00	200	1,775.75	888	-1,575.75	
752800 - CA-Homeowners Tax Relief	0.00	450	407.22	90	42.78	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	5.88	0	-5.88	
781000 - Contractual Revenue	0.00	15,000	25,416.57	169	-10,416.57	
<b>Total for Appr Dept: 908001</b>	<b>0.00</b>	<b>58,160</b>	<b>67,194.08</b>	<b>116</b>	<b>-9,034.08</b>	<b>**</b>
<b>Total for Fund: 23775</b>	<b>0.00</b>	<b>58,160</b>	<b>67,194.08</b>	<b>116</b>	<b>-9,034.08</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,600	3,689.99	102	-89.99	
701020 - Prop Tax Current Unsecured	0.00	70	33.07	47	36.93	
703000 - Prop Tax Prior Unsecured	0.00	1	1.99	199	-0.99	
704000 - Prop Tax Current Supplemental	0.00	5	11.19	224	-6.19	
705000 - Prop Tax Prior Supplemental	0.00	5	4.87	97	0.13	
740020 - Interest-Invested Funds	0.00	1,200	3,111.91	259	-1,911.91	
752800 - CA-Homeowners Tax Relief	0.00	10	9.72	97	0.28	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.14	0	-0.14	
770100 - Special Assessments	0.00	59,032	58,978.73	100	53.27	
781000 - Contractual Revenue	0.00	2,100	3,271.85	156	-1,171.85	
<b>Total for Appr Dept: 908401</b>	<b>0.00</b>	<b>66,023</b>	<b>69,113.46</b>	<b>105</b>	<b>-3,090.46</b>	<b>**</b>
<b>Total for Fund: 23825</b>	<b>0.00</b>	<b>66,023</b>	<b>69,113.46</b>	<b>105</b>	<b>-3,090.46</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	29,700	28,902.82	97	797.18	
701020 - Prop Tax Current Unsecured	0.00	2,000	934.81	47	1,065.19	
703000 - Prop Tax Prior Unsecured	0.00	10	56.38	564	-46.38	
704000 - Prop Tax Current Supplemental	0.00	150	316.25	211	-166.25	
705000 - Prop Tax Prior Supplemental	0.00	200	137.94	69	62.06	
740020 - Interest-Invested Funds	0.00	350	508.96	145	-158.96	
752800 - CA-Homeowners Tax Relief	0.00	290	275.08	95	14.92	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	3.97	0	-3.97	
770100 - Special Assessments	0.00	66,632	64,668.00	97	1,964.00	
781000 - Contractual Revenue	0.00	50,000	53,134.82	106	-3,134.82	
<b>Total for Appr Dept: 908501</b>	<b>0.00</b>	<b>149,332</b>	<b>148,939.03</b>	<b>100</b>	<b>392.97</b>	<b>**</b>
<b>Total for Fund: 23850</b>	<b>0.00</b>	<b>149,332</b>	<b>148,939.03</b>	<b>100</b>	<b>392.97</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,200	10,006.72	98	193.28	
701020 - Prop Tax Current Unsecured	0.00	850	427.98	50	422.02	
703000 - Prop Tax Prior Unsecured	0.00	0	24.94	0	-24.94	
704000 - Prop Tax Current Supplemental	0.00	70	144.80	207	-74.80	
705000 - Prop Tax Prior Supplemental	0.00	80	61.04	76	18.96	
740020 - Interest-Invested Funds	0.00	200	543.61	272	-343.61	
752800 - CA-Homeowners Tax Relief	0.00	125	125.92	101	-0.92	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.81	0	-1.81	
770100 - Special Assessments	0.00	24,422	24,042.73	98	379.27	
<b>Total for Appr Dept: 908701</b>	<b>0.00</b>	<b>35,947</b>	<b>35,379.55</b>	<b>98</b>	<b>567.45</b>	<b>**</b>
<b>Total for Fund: 23900</b>	<b>0.00</b>	<b>35,947</b>	<b>35,379.55</b>	<b>98</b>	<b>567.45</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,700	4,554.78	97	145.22	
701020 - Prop Tax Current Unsecured	0.00	400	189.35	47	210.65	
703000 - Prop Tax Prior Unsecured	0.00	10	11.53	115	-1.53	
704000 - Prop Tax Current Supplemental	0.00	30	64.08	214	-34.08	
705000 - Prop Tax Prior Supplemental	0.00	40	28.23	71	11.77	
740020 - Interest-Invested Funds	0.00	20	29.11	146	-9.11	
752800 - CA-Homeowners Tax Relief	0.00	55	55.70	101	-0.70	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.80	0	-0.80	
770100 - Special Assessments	0.00	23,575	23,253.23	99	321.77	
<b>Total for Appr Dept: 908901</b>	<b>0.00</b>	<b>28,830</b>	<b>28,186.81</b>	<b>98</b>	<b>643.19</b>	<b>**</b>
<b>Total for Fund:        23925</b>	<b>0.00</b>	<b>28,830</b>	<b>28,186.81</b>	<b>98</b>	<b>643.19</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,100	10,507.47	115	-1,407.47	
701020 - Prop Tax Current Unsecured	0.00	700	442.06	63	257.94	
703000 - Prop Tax Prior Unsecured	0.00	10	22.21	222	-12.21	
704000 - Prop Tax Current Supplemental	0.00	65	149.56	230	-84.56	
705000 - Prop Tax Prior Supplemental	0.00	70	54.35	78	15.65	
740020 - Interest-Invested Funds	0.00	1,400	3,668.05	262	-2,268.05	
752800 - CA-Homeowners Tax Relief	0.00	110	130.08	118	-20.08	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.88	0	-1.88	
770100 - Special Assessments	0.00	135,717	134,788.91	99	928.09	
Total for Appr Dept: 909101	0.00	147,172	149,764.57	102	-2,592.57	**
Total for Fund: 23950	0.00	147,172	149,764.57	102	-2,592.57	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	2,116	2,263.77	107	-147.77	
701020 - Prop Tax Current Unsecured	0.00	180	97.83	54	82.17	
703000 - Prop Tax Prior Unsecured	0.00	1	5.28	528	-4.28	
704000 - Prop Tax Current Supplemental	0.00	10	33.10	331	-23.10	
705000 - Prop Tax Prior Supplemental	0.00	15	12.93	86	2.07	
740020 - Interest-Invested Funds	0.00	5	17.51	350	-12.51	
752800 - CA-Homeowners Tax Relief	0.00	25	28.76	115	-3.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.41	0	-0.41	
770100 - Special Assessments	0.00	295	144.93	49	150.07	
Total for Appr Dept: 909401	0.00	2,647	2,604.52	98	42.48	**
Total for Fund: 24025	0.00	2,647	2,604.52	98	42.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,920	7,530.90	95	389.10	
701020 - Prop Tax Current Unsecured	0.00	740	306.20	41	433.80	
703000 - Prop Tax Prior Unsecured	0.00	10	18.72	187	-8.72	
704000 - Prop Tax Current Supplemental	0.00	50	103.58	207	-53.58	
705000 - Prop Tax Prior Supplemental	0.00	70	45.81	65	24.19	
740020 - Interest-Invested Funds	0.00	110	385.91	351	-275.91	
752800 - CA-Homeowners Tax Relief	0.00	95	90.08	95	4.92	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.30	0	-1.30	
770100 - Special Assessments	0.00	62,955	68,548.22	109	-5,593.22	
781000 - Contractual Revenue	0.00	1,650	1,798.91	109	-148.91	
<b>Total for Appr Dept: 909701</b>	<b>0.00</b>	<b>73,600</b>	<b>78,829.63</b>	<b>107</b>	<b>-5,229.63</b>	<b>**</b>
<b>Total for Fund: 24050</b>	<b>0.00</b>	<b>73,600</b>	<b>78,829.63</b>	<b>107</b>	<b>-5,229.63</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,700	2,664.33	99	35.67	
701020 - Prop Tax Current Unsecured	0.00	240	109.79	46	130.21	
703000 - Prop Tax Prior Unsecured	0.00	10	6.66	67	3.34	
704000 - Prop Tax Current Supplemental	0.00	20	37.14	186	-17.14	
705000 - Prop Tax Prior Supplemental	0.00	21	16.30	78	4.70	
740020 - Interest-Invested Funds	0.00	165	1,011.33	613	-846.33	
752800 - CA-Homeowners Tax Relief	0.00	34	32.28	95	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.46	0	-0.46	
770100 - Special Assessments	0.00	486,373	488,700.63	100	-2,327.63	
777610 - Utilities	0.00	0	16,795.80	0	-16,795.80	
Total for Appr Dept: 910301	0.00	489,563	509,374.72	104	-19,811.72	**
Total for Fund: 24075	0.00	489,563	509,374.72	104	-19,811.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	46,200	45,959.95	99	240.05	
701020 - Prop Tax Current Unsecured	0.00	3,900	1,949.87	50	1,950.13	
703000 - Prop Tax Prior Unsecured	0.00	10	113.36	1134	-103.36	
704000 - Prop Tax Current Supplemental	0.00	330	659.68	200	-329.68	
705000 - Prop Tax Prior Supplemental	0.00	375	277.36	74	97.64	
740020 - Interest-Invested Funds	0.00	1,300	3,567.69	274	-2,267.69	
752800 - CA-Homeowners Tax Relief	0.00	550	573.76	104	-23.76	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	8.28	0	-8.28	
770100 - Special Assessments	0.00	86,645	85,112.27	98	1,532.73	
Total for Appr Dept: 910401	0.00	139,310	138,222.22	99	1,087.78	**
Total for Fund: 24100	0.00	139,310	138,222.22	99	1,087.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,360	25,078.07	99	281.93	
701020 - Prop Tax Current Unsecured	0.00	2,100	1,085.44	52	1,014.56	
703000 - Prop Tax Prior Unsecured	0.00	0	63.48	0	-63.48	
704000 - Prop Tax Current Supplemental	0.00	185	367.22	198	-182.22	
705000 - Prop Tax Prior Supplemental	0.00	210	155.32	74	54.68	
740020 - Interest-Invested Funds	0.00	1,050	1,235.32	118	-185.32	
752800 - CA-Homeowners Tax Relief	0.00	325	319.40	98	5.60	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	4.61	0	-4.61	
770100 - Special Assessments	0.00	49,125	48,704.49	99	420.51	
<b>Total for Appr Dept: 910501</b>	<b>0.00</b>	<b>78,355</b>	<b>77,013.35</b>	<b>98</b>	<b>1,341.65</b>	<b>**</b>
<b>Total for Fund: 24125</b>	<b>0.00</b>	<b>78,355</b>	<b>77,013.35</b>	<b>98</b>	<b>1,341.65</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,940	16,905.91	100	34.09	
701020 - Prop Tax Current Unsecured	0.00	1,430	739.81	52	690.19	
703000 - Prop Tax Prior Unsecured	0.00	0	42.85	0	-42.85	
704000 - Prop Tax Current Supplemental	0.00	125	250.29	200	-125.29	
705000 - Prop Tax Prior Supplemental	0.00	140	104.84	75	35.16	
740020 - Interest-Invested Funds	0.00	1,100	2,652.05	241	-1,552.05	
752800 - CA-Homeowners Tax Relief	0.00	200	217.68	109	-17.68	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	3.14	0	-3.14	
770100 - Special Assessments	0.00	13,515	13,148.25	97	366.75	
<b>Total for Appr Dept: 910801</b>	<b>0.00</b>	<b>33,450</b>	<b>34,064.82</b>	<b>102</b>	<b>-614.82</b>	<b>**</b>
<b>Total for Fund: 24150</b>	<b>0.00</b>	<b>33,450</b>	<b>34,064.82</b>	<b>102</b>	<b>-614.82</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	2,350	2,399.50	102	-49.50
701020 - Prop Tax Current Unsecured	0.00	140	77.41	55	62.59
703000 - Prop Tax Prior Unsecured	0.00	4	4.39	110	-0.39
704000 - Prop Tax Current Supplemental	0.00	10	26.19	262	-16.19
705000 - Prop Tax Prior Supplemental	0.00	10	10.74	107	-0.74
740020 - Interest-Invested Funds	0.00	210	572.27	273	-362.27
752800 - CA-Homeowners Tax Relief	0.00	22	22.76	103	-0.76
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.33	0	-0.33
770100 - Special Assessments	0.00	8,563	8,367.71	98	195.29
<b>Total for Appr Dept: 911301</b>	<b>0.00</b>	<b>11,309</b>	<b>11,481.30</b>	<b>102</b>	<b>-172.30</b> **
<b>Total for Fund: 24175</b>	<b>0.00</b>	<b>11,309</b>	<b>11,481.30</b>	<b>102</b>	<b>-172.30</b> ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	80	262.73	328	-182.73	
770100 - Special Assessments	0.00	14,835	14,105.87	95	729.13	
Total for Appr Dept: 911501	0.00	14,915	14,368.60	96	546.40	**
Total for Fund:        24200	0.00	14,915	14,368.60	96	546.40	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	180	460.31	256	-280.31	
770100 - Special Assessments	0.00	27,875	27,859.11	100	15.89	
Total for Appr Dept: 911701	0.00	28,055	28,319.42	101	-264.42	**
Total for Fund:        24225	0.00	28,055	28,319.42	101	-264.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	2,735.92	274	-1,735.92	
770100 - Special Assessments	0.00	98,431	96,321.85	98	2,109.15	
777610 - Utilities	0.00	0	573.12	0	-573.12	
778280 - Interfnd -Reimb For Service	0.00	0	585.92	0	-585.92	
Total for Appr Dept: 912101	0.00	99,431	100,216.81	101	-785.81	**
Total for Fund: 24250	0.00	99,431	100,216.81	101	-785.81	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	550	1,322.44	240	-772.44	
770100 - Special Assessments	0.00	2,755	2,372.52	86	382.48	
Total for Appr Dept: 912411	0.00	3,305	3,694.96	112	-389.96	**
Total for Fund:        24275	0.00	3,305	3,694.96	112	-389.96	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,677.63	97	122.37	
701020 - Prop Tax Current Unsecured	0.00	325	156.97	48	168.03	
703000 - Prop Tax Prior Unsecured	0.00	10	9.55	96	0.45	
704000 - Prop Tax Current Supplemental	0.00	25	53.10	212	-28.10	
705000 - Prop Tax Prior Supplemental	0.00	30	23.35	78	6.65	
740020 - Interest-Invested Funds	0.00	150	419.61	280	-269.61	
752800 - CA-Homeowners Tax Relief	0.00	45	46.16	103	-1.16	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.66	0	-0.66	
781000 - Contractual Revenue	0.00	12,000	15,148.59	126	-3,148.59	
<b>Total for Appr Dept: 912501</b>	<b>0.00</b>	<b>16,385</b>	<b>19,535.62</b>	<b>119</b>	<b>-3,150.62</b>	<b>**</b>
<b>Total for Fund: 24300</b>	<b>0.00</b>	<b>16,385</b>	<b>19,535.62</b>	<b>119</b>	<b>-3,150.62</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	92,400	93,272.61	101	-872.61	
701020 - Prop Tax Current Unsecured	0.00	7,600	3,903.29	51	3,696.71	
703000 - Prop Tax Prior Unsecured	0.00	200	223.75	112	-23.75	
704000 - Prop Tax Current Supplemental	0.00	650	1,320.55	203	-670.55	
705000 - Prop Tax Prior Supplemental	0.00	750	547.47	73	202.53	
740020 - Interest-Invested Funds	0.00	650	2,087.86	321	-1,437.86	
752800 - CA-Homeowners Tax Relief	0.00	1,140	1,148.60	101	-8.60	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	16.58	0	-16.58	
770100 - Special Assessments	0.00	133,050	650,538.04	489	-517,488.04	
781000 - Contractual Revenue	0.00	32,000	32,713.34	102	-713.34	
<b>Total for Appr Dept: 912601</b>	<b>0.00</b>	<b>268,440</b>	<b>785,772.09</b>	<b>293</b>	<b>-517,332.09</b>	<b>**</b>
<b>Total for Fund: 24325</b>	<b>0.00</b>	<b>268,440</b>	<b>785,772.09</b>	<b>293</b>	<b>-517,332.09</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	700	1,800.29	257	-1,100.29	
770100 - Special Assessments	0.00	33,150	32,498.51	98	651.49	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	0.00	33,850	34,298.80	101	-448.80	**
Total for Fund: 24350	0.00	33,850	34,298.80	101	-448.80	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	125	347.80	278	-222.80	
770100 - Special Assessments	0.00	8,475	8,222.09	97	252.91	
Total for Appr Dept: 912801	0.00	8,600	8,569.89	100	30.11	**
Total for Fund:        24375	0.00	8,600	8,569.89	100	30.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	70	118.05	169	-48.05	
770100 - Special Assessments	0.00	159,305	159,022.18	100	282.82	
Total for Appr Dept: 913201	0.00	159,375	159,140.23	100	234.77	**
Total for Fund:        24400	0.00	159,375	159,140.23	100	234.77	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	661	2,324.61	352	-1,663.61	
770100 - Special Assessments	0.00	1,176,979	1,174,262.74	100	2,716.26	
777610 - Utilities	0.00	0	20,082.60	0	-20,082.60	
Total for Appr Dept: 913401	0.00	1,177,640	1,196,669.95	102	-19,029.95	**
Total for Fund: 24425	0.00	1,177,640	1,196,669.95	102	-19,029.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	39.82	159	-14.82	
770100 - Special Assessments	0.00	12,790	12,532.51	98	257.49	
Total for Appr Dept: 913501	0.00	12,815	12,572.33	98	242.67	**
Total for Fund:        24450	0.00	12,815	12,572.33	98	242.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	75	208.55	278	-133.55	
770100 - Special Assessments	0.00	11,967	11,883.61	99	83.39	
Total for Appr Dept: 914201	0.00	12,042	12,092.16	100	-50.16	**
Total for Fund:        24525	0.00	12,042	12,092.16	100	-50.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,460	9,226.88	207	-4,766.88	
770100 - Special Assessments	0.00	2,194,552	2,227,410.44	101	-32,858.44	
777610 - Utilities	0.00	0	20,616.29	0	-20,616.29	
Total for Appr Dept: 914301	0.00	2,199,012	2,257,253.61	103	-58,241.61	**
Total for Fund: 24550	0.00	2,199,012	2,257,253.61	103	-58,241.61	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,300	6,489.62	282	-4,189.62	
770100 - Special Assessments	0.00	303,415	300,332.07	99	3,082.93	
Total for Appr Dept: 914901	0.00	305,715	306,821.69	100	-1,106.69	**
Total for Fund:        24600	0.00	305,715	306,821.69	100	-1,106.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,350	23,714.77	284	-15,364.77	
770100 - Special Assessments	0.00	1,719,198	1,799,846.85	105	-80,648.85	
777140 - CSA Administrative Charges	0.00	0	14,454.43	0	-14,454.43	
777520 - Reimbursement For Services	0.00	0	213,646.34	0	-213,646.34	
778280 - Interfnd -Reimb For Service	0.00	0	1,208,288.06	0	-1,208,288.06	
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00	
Total for Appr Dept: 915201	0.00	3,084,821	3,259,950.45	106	-175,129.45	**
Total for Fund: 24625	0.00	3,084,821	3,259,950.45	106	-175,129.45	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	293.05	293	-193.05	
770100 - Special Assessments	0.00	9,665	9,714.11	101	-49.11	
Total for Appr Dept: 914601	0.00	9,765	10,007.16	102	-242.16	**
Total for Fund:        24800	0.00	9,765	10,007.16	102	-242.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	350	719.90	206	-369.90	
770100 - Special Assessments	0.00	94,739	96,365.95	102	-1,626.95	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	2,658.84	0	-2,658.84	
Total for Appr Dept: 914901	0.00	95,089	99,744.69	105	-4,655.69	**
Total for Fund: 24825	0.00	95,089	99,744.69	105	-4,655.69	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	5,555.93	222	-3,055.93	
770100 - Special Assessments	0.00	554,140	551,778.64	100	2,361.36	
Total for Appr Dept: 915201	0.00	556,640	557,334.57	100	-694.57	**
Total for Fund:        24875	0.00	556,640	557,334.57	100	-694.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-146,667.97	6,941,663	6,911,132.64	100	30,530.36	
701020 - Prop Tax Current Unsecured	0.00	341,930	297,250.50	87	44,679.50	
703000 - Prop Tax Prior Unsecured	0.00	25,286	17,373.75	69	7,912.25	
704000 - Prop Tax Current Supplemental	0.00	88,869	100,563.92	113	-11,694.92	
705000 - Prop Tax Prior Supplemental	0.00	40,646	42,509.09	105	-1,863.09	
740020 - Interest-Invested Funds	0.00	63,724	110,682.38	174	-46,958.38	
741000 - Rents	126,212.89	86,000	212,491.55	247	-126,491.55	
752800 - CA-Homeowners Tax Relief	0.00	88,229	88,734.06	101	-505.06	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	0.00	7,000	10,000.00	143	-3,000.00	
777540 - Reimbursement Of Salaries	0.00	0	60,504.55	0	-60,504.55	
777790 - Area Drainage Plan Fees	0.00	5,000	3,068.78	61	1,931.22	
780220 - Sale Of Surplus Property	0.00	0	7,220.00	0	-7,220.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	199,822.00	0	-199,822.00	
781660 - Redevelopment Pass Thru	0.00	1,303,560	1,753,448.77	135	-449,888.77	
790020 - Sale Of Real Estate	0.00	0	1,568.34	0	-1,568.34	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 947400</b>	<b>-20,455.08</b>	<b>9,012,100</b>	<b>9,816,370.33</b>	<b>109</b>	<b>-804,270.33</b>	<b>**</b>
<b>Total for Fund: 25110</b>	<b>-20,455.08</b>	<b>9,012,100</b>	<b>9,816,370.33</b>	<b>109</b>	<b>-804,270.33</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-261,495.63	11,697,327	12,176,493.95	104	-479,166.95	
701020 - Prop Tax Current Unsecured	0.00	573,341	529,863.19	92	43,477.81	
703000 - Prop Tax Prior Unsecured	0.00	42,399	30,738.84	72	11,660.16	
704000 - Prop Tax Current Supplemental	0.00	151,209	179,259.96	119	-28,050.96	
705000 - Prop Tax Prior Supplemental	0.00	68,154	75,210.02	110	-7,056.02	
740020 - Interest-Invested Funds	0.00	209,052	335,460.14	160	-126,408.14	
740040 - Interest-Other	0.00	0	-32,432.88	0	32,432.88	
741000 - Rents	0.00	6,483	100.00	2	6,383.00	
752800 - CA-Homeowners Tax Relief	0.00	150,123	158,172.69	105	-8,049.69	
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00	
777520 - Reimbursement For Services	0.00	0	5,000.00	0	-5,000.00	
777790 - Area Drainage Plan Fees	0.00	1,000	19,928.80	1993	-18,928.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	0.00	913,320	2,612,432.46	286	-1,699,112.46	
790020 - Sale Of Real Estate	0.00	0	2,252.75	0	-2,252.75	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
<b>Total for Appr Dept: 947420</b>	<b>-261,495.63</b>	<b>13,914,408</b>	<b>16,092,824.92</b>	<b>116</b>	<b>-2,178,416.92</b>	<b>**</b>
<b>Total for Fund: 25120</b>	<b>-261,495.63</b>	<b>13,914,408</b>	<b>16,092,824.92</b>	<b>116</b>	<b>-2,178,416.92</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-34,656.91	1,556,251	1,628,407.90	105	-72,156.90	
701020 - Prop Tax Current Unsecured	0.00	75,742	70,228.39	93	5,513.61	
703000 - Prop Tax Prior Unsecured	0.00	5,601	4,082.38	73	1,518.62	
704000 - Prop Tax Current Supplemental	0.00	19,955	23,759.24	119	-3,804.24	
705000 - Prop Tax Prior Supplemental	0.00	9,004	9,988.52	111	-984.52	
740020 - Interest-Invested Funds	0.00	43,281	48,962.39	113	-5,681.39	
752800 - CA-Homeowners Tax Relief	0.00	19,810	20,964.30	106	-1,154.30	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	0.00	424,288	692,406.39	163	-268,118.39	
790500 - Operating Transfer-In	0.00	12,565	0.00	0	12,565.00	
Total for Appr Dept: 947440	-34,656.91	2,266,597	2,498,994.51	110	-232,397.51	**
Total for Fund: 25130	-34,656.91	2,266,597	2,498,994.51	110	-232,397.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-263,409.84	11,605,810	12,403,417.04	107	-797,607.04	
701020 - Prop Tax Current Unsecured	0.00	561,462	533,437.75	95	28,024.25	
703000 - Prop Tax Prior Unsecured	0.00	41,520	30,292.88	73	11,227.12	
704000 - Prop Tax Current Supplemental	0.00	148,283	180,469.28	122	-32,186.28	
705000 - Prop Tax Prior Supplemental	0.00	66,742	74,118.85	111	-7,376.85	
740020 - Interest-Invested Funds	0.00	225,851	265,769.66	118	-39,918.66	
740040 - Interest-Other	0.00	0	1,366.72	0	-1,366.72	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	0.00	147,207	159,239.77	108	-12,032.77	
771920 - Sale Of Plans-Specifications	0.00	1,500	965.00	64	535.00	
777400 - Reimb For Accident Damage	0.00	0	2,812.41	0	-2,812.41	
777790 - Area Drainage Plan Fees	0.00	100,000	281,031.02	281	-181,031.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	50,000.00	0	-50,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	32,072.00	0	-32,072.00	
781660 - Redevelopment Pass Thru	0.00	1,217,460	1,972,189.81	162	-754,729.81	
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00	
790020 - Sale Of Real Estate	0.00	0	566.00	0	-566.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	44,771.08	2,554,000	44,771.08	2	2,509,228.92	
<b>Total for Appr Dept: 947460</b>	<b>-218,638.76</b>	<b>36,703,885</b>	<b>16,040,319.27</b>	<b>44</b>	<b>20,663,565.73</b>	<b>**</b>
<b>Total for Fund: 25140</b>	<b>-218,638.76</b>	<b>36,703,885</b>	<b>16,040,319.27</b>	<b>44</b>	<b>20,663,565.73</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	-56,843.58	2,429,916	2,672,441.29	110	-242,525.29	
701020 - Prop Tax Current Unsecured	0.00	119,916	115,097.69	96	4,818.31	
703000 - Prop Tax Prior Unsecured	0.00	8,868	6,498.25	73	2,369.75	
704000 - Prop Tax Current Supplemental	0.00	31,035	38,939.13	125	-7,904.13	
705000 - Prop Tax Prior Supplemental	0.00	14,255	15,899.55	112	-1,644.55	
740020 - Interest-Invested Funds	0.00	39,677	57,562.96	145	-17,885.96	
752800 - CA-Homeowners Tax Relief	0.00	30,812	34,358.51	112	-3,546.51	
777520 - Reimbursement For Services	0.00	0	73,568.55	0	-73,568.55	
780220 - Sale Of Surplus Property	0.00	0	6,450.00	0	-6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	307,420	453,724.05	148	-146,304.05	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	-56,843.58	2,987,762	3,474,539.98	116	-486,777.98	**
Total for Fund: 25150	-56,843.58	2,987,762	3,474,539.98	116	-486,777.98	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-75,659.65	3,520,722	3,609,723.59	103	-89,001.59	
701020 - Prop Tax Current Unsecured	0.00	171,527	153,259.92	89	18,267.08	
703000 - Prop Tax Prior Unsecured	0.00	12,684	8,788.70	69	3,895.30	
704000 - Prop Tax Current Supplemental	0.00	44,509	51,849.93	116	-7,340.93	
705000 - Prop Tax Prior Supplemental	0.00	20,390	21,503.67	105	-1,113.67	
740020 - Interest-Invested Funds	0.00	66,958	61,850.73	92	5,107.27	
741000 - Rents	0.00	3,600	83,856.06	2329	-80,256.06	
98500 - Administration	0.00	0	-35,360.00	0	35,360.00	
Total for Account: 741000	0.00	3,600	48,496.06	1347	-44,896.06	*
752800 - CA-Homeowners Tax Relief	0.00	44,188	45,750.54	104	-1,562.54	
777520 - Reimbursement For Services	0.00	0	284,034.70	0	-284,034.70	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	779,733	977,090.05	125	-197,357.05	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	-75,659.65	4,681,374	5,262,347.89	112	-580,973.89	**
Total for Fund: 25160	-75,659.65	4,681,374	5,262,347.89	112	-580,973.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	-87,494.65	3,833,388	4,066,698.94	106	-233,310.94	
701020 - Prop Tax Current Unsecured	0.00	186,150	177,240.04	95	8,909.96	
703000 - Prop Tax Prior Unsecured	0.00	13,766	10,177.88	74	3,588.12	
704000 - Prop Tax Current Supplemental	0.00	49,617	59,962.73	121	-10,345.73	
705000 - Prop Tax Prior Supplemental	0.00	22,128	24,902.65	113	-2,774.65	
740020 - Interest-Invested Funds	0.00	115,566	98,870.44	86	16,695.56	
752800 - CA-Homeowners Tax Relief	0.00	49,258	52,908.99	107	-3,650.99	
777340 - Maintenance	0.00	0	87,700.00	0	-87,700.00	
777790 - Area Drainage Plan Fees	0.00	0	283,377.02	0	-283,377.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	0.00	274,066	444,290.09	162	-170,224.09	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	0.00	0	45,000.00	
Total for Appr Dept: 947520	-87,494.65	4,599,649	5,306,128.78	115	-706,479.78	**
Total for Fund: 25170	-87,494.65	4,599,649	5,306,128.78	115	-706,479.78	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25180        -- NPDES White Water Assessment  
 Approp Deptid: 947540   -- NPDES Whitewater Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	7,020.73	281	-4,520.73	
770100 - Special Assessments	-8,132.99	299,000	302,910.98	101	-3,910.98	
781560 - Contrib Fr Non-County Agencies	0.00	423,569	242,658.15	57	180,910.85	
790500 - Operating Transfer-In	0.00	2,222	0.00	0	2,222.00	
<b>Total for Appr Dept: 947540</b>	<b>-8,132.99</b>	<b>727,291</b>	<b>552,589.86</b>	<b>76</b>	<b>174,701.14</b>	<b>**</b>
<b>Total for Fund: 25180</b>	<b>-8,132.99</b>	<b>727,291</b>	<b>552,589.86</b>	<b>76</b>	<b>174,701.14</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	10,600	28,737.20	271	-18,137.20	
770100 - Special Assessments	-38,215.12	2,260,000	2,353,713.73	104	-93,713.73	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	500,000	801,839.89	160	-301,839.89	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947560	-38,215.12	2,775,600	3,184,290.82	115	-408,690.82	**
Total for Fund: 25190	-38,215.12	2,775,600	3,184,290.82	115	-408,690.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25200        -- NPDES Santa Margarita Assmt  
 Approp Deptid: 947580   -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,600	8,360.30	322	-5,760.30	
770100 - Special Assessments	-5,545.68	490,000	511,816.75	104	-21,816.75	
781560 - Contrib Fr Non-County Agencies	0.00	1,771,630	937,154.90	53	834,475.10	
790500 - Operating Transfer-In	0.00	8,000	0.00	0	8,000.00	
<b>Total for Appr Dept: 947580</b>	<b>-5,545.68</b>	<b>2,272,230</b>	<b>1,457,331.95</b>	<b>64</b>	<b>814,898.05</b>	<b>**</b>
<b>Total for Fund: 25200</b>	<b>-5,545.68</b>	<b>2,272,230</b>	<b>1,457,331.95</b>	<b>64</b>	<b>814,898.05</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,173,234	4,401,042.99	105	-227,808.99
701020 - Prop Tax Current Unsecured	0.00	195,000	192,578.70	99	2,421.30
703000 - Prop Tax Prior Unsecured	0.00	15,000	11,193.04	75	3,806.96
704000 - Prop Tax Current Supplemental	0.00	20,000	65,152.02	326	-45,152.02
705000 - Prop Tax Prior Supplemental	0.00	25,000	27,386.48	110	-2,386.48
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	35,000	44,755.09	128	-9,755.09
740020 - Interest-Invested Funds	0.00	2,000	7,798.05	390	-5,798.05
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	0.00	30,000	39,128.29	130	-9,128.29
741260 - Land Lease	0.00	150,000	144,839.37	97	5,160.63
741320 - Misc Event Charges	0.00	32,500	0.00	0	32,500.00
741360 - Concessions	0.00	163,000	202,562.72	124	-39,562.72
741520 - Vending Machines	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	60,000	56,669.38	94	3,330.62
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	818.48	0	-818.48
771870 - Plan Review Fees	0.00	0	86,314.00	0	-86,314.00
771930 - Deposit Based Fee Draws	0.00	0	59,494.50	0	-59,494.50
776700 - Camping	0.00	995,443	0.00	0	995,443.00
776710 - Day Use	0.00	519,560	0.00	0	519,560.00
776720 - Fishing	0.00	285,248	0.00	0	285,248.00
776740 - Recreation Fees	0.00	3,687,028	4,406,244.19	120	-719,216.19
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	-26,765.60	186,422	109,526.07	59	76,895.93
777550 - Right Of Way Services	0.00	0	90,500.00	0	-90,500.00
777610 - Utilities	0.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	1,073.00	0	-1,073.00
780180 - Sale Of Books	0.00	0	30.00	0	-30.00
781000 - Contractual Revenue	0.00	600,000	768,793.81	128	-168,793.81
781080 - Cash Over-Short	0.00	0	13.11	0	-13.11
781120 - Rebates & Refunds	0.00	10,000	4,174.36	42	5,825.64
781220 - Contributions & Donations	0.00	0	21.00	0	-21.00
781360 - Other Misc Revenue	0.00	200,000	13,669.76	7	186,330.24
781480 - Program Revenue	0.00	0	6,494.14	0	-6,494.14
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781850 - Grants-Nongovt'l Agencies	0.00	185,000	0.00	0	185,000.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	400.00	0	-400.00	
790500 - Operating Transfer-In	0.00	892,621	404,133.00	45	488,488.00	
790600 - Contrib Fr Other County Funds	0.00	0	750,000.00	0	-750,000.00	
<b>Total for Appr Dept: 931104</b>	<b>-26,765.60</b>	<b>12,796,439</b>	<b>11,940,005.55</b>	<b>93</b>	<b>856,433.45</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931111   -- Historical Commission Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	40	96.55	241	-56.55
780180 - Sale Of Books	0.00	200	441.00	221	-241.00
Total for Appr Dept: 931111	0.00	240	537.55	224	-297.55 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25400        -- Regional Park & Open Space Dis  
 Approp Deptid: 931180    -- Recreation

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
741520 - Vending Machines	0.00	0	10.60	0	-10.60
776740 - Recreation Fees	0.00	0	0.00	0	0.00
776760 - Reservation-Fees	0.00	0	214,286.50	0	-214,286.50
778200 - Interfnd -Miscellaneous	0.00	0	161.70	0	-161.70
781360 - Other Misc Revenue	0.00	0	159,259.56	0	-159,259.56
Total for Appr Dept: 931180	0.00	0	373,718.36	0	-373,718.36 **
Total for Fund: 25400	-26,765.60	12,796,679	12,314,261.46	96	482,417.54 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931104    -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	0.00	0	404,938.68	0	-404,938.68
778150 - Interfnd -Leases	0.00	0	1,443.00	0	-1,443.00
781220 - Contributions & Donations	0.00	0	26.00	0	-26.00
Total for Appr Dept: 931104	0.00	0	406,407.68	0	-406,407.68 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931180   -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1,500	-343.35	-23	1,843.35
741000 - Rents	0.00	425,000	26,000.00	6	399,000.00
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00
741080 - Exhibits	0.00	65,000	15,383.32	24	49,616.68
741520 - Vending Machines	0.00	0	306.80	0	-306.80
776740 - Recreation Fees	0.00	3,575,000	3,384,708.41	95	190,291.59
777520 - Reimbursement For Services	0.00	175,000	179,685.85	103	-4,685.85
778010 - Interfnd -CDBG	0.00	8,000	0.00	0	8,000.00
778150 - Interfnd -Leases	0.00	0	1,360.00	0	-1,360.00
778200 - Interfnd -Miscellaneous	0.00	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	13,600.00	0	-13,600.00
781220 - Contributions & Donations	0.00	3,000	6,750.00	225	-3,750.00
781360 - Other Misc Revenue	0.00	0	1,600.00	0	-1,600.00
781850 - Grants-Nongovtl Agencies	0.00	0	3,832.98	0	-3,832.98
790500 - Operating Transfer-In	0.00	686,795	686,795.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	368,205	404,205.00	110	-36,000.00
<b>Total for Appr Dept: 931180</b>	<b>0.00</b>	<b>5,407,500</b>	<b>4,763,884.01</b>	<b>88</b>	<b>643,615.99</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25420        -- Recreation  
 Approp Deptid: 931800    -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	0.00	0	0.00	0	0.00	**
Total for Fund:        25420	0.00	5,407,500	5,170,291.69	96	237,208.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,600	6,505.49	407	-4,905.49	
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00	
776740 - Recreation Fees	0.00	5,000	18,520.00	370	-13,520.00	
777520 - Reimbursement For Services	0.00	70,000	144,440.00	206	-74,440.00	
778280 - Interfnd -Reimb For Service	0.00	0	4,743.00	0	-4,743.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	260,000.00	100	0.00	
<b>Total for Appr Dept: 931170</b>	<b>0.00</b>	<b>441,600</b>	<b>434,208.49</b>	<b>98</b>	<b>7,391.51</b>	<b>**</b>
<b>Total for Fund: 25430</b>	<b>0.00</b>	<b>441,600</b>	<b>434,208.49</b>	<b>98</b>	<b>7,391.51</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25440        -- Off-Highway Vehicle Mgmt  
 Approp Deptid: 931160    -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	3,009.10	251	-1,809.10	
754300 - CA-Capital Grants and Contrib	0.00	32,000	0.00	0	32,000.00	
755190 - Off Highway Vehicle Park & Rec	0.00	115,000	98,642.36	86	16,357.64	
Total for Appr Dept: 931160	0.00	148,200	101,651.46	69	46,548.54	**
Total for Fund: 25440	0.00	148,200	101,651.46	69	46,548.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25500        -- County Fish & Game  
 Approp Deptid: 931103   -- Fish & Game Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25	52.88	212	-27.88	
777730 - Fish & Game-Cc Portion	0.00	2,200	2,160.43	98	39.57	
Total for Appr Dept: 931103	0.00	2,225	2,213.31	99	11.69	**
Total for Fund: 25500	0.00	2,225	2,213.31	99	11.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	600	1,859.54	310	-1,259.54	
741000 - Rents	0.00	50,000	42,527.00	85	7,473.00	
777610 - Utilities	0.00	10,000	8,445.18	84	1,554.82	
Total for Appr Dept: 931108	0.00	60,600	52,831.72	87	7,768.28	**
Total for Fund: 25510	0.00	60,600	52,831.72	87	7,768.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25520         -- Arundo Removal  
 Approp Deptid: 931107   -- Arundo Trust Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	2,653.14	265	-1,653.14	
776740 - Recreation Fees	0.00	60,000	68,280.55	114	-8,280.55	
777520 - Reimbursement For Services	0.00	10,000	21,329.00	213	-11,329.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 931107</b>	<b>0.00</b>	<b>71,000</b>	<b>92,262.69</b>	<b>130</b>	<b>-21,262.69</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25520        -- Arundo Removal  
 Approp Deptid: 931160    -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931160	0.00	0	0.00	0	0.00 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25520         -- Arundo Removal  
 Approp Deptid: 931170   -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931170	0.00	0	0.00	0	0.00	**
Total for Fund:        25520	0.00	71,000	92,262.69	130	-21,262.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25535        -- Natural Resource Education  
 Approp Deptid: 931130    -- Natural Resource Education

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931130	0.00	0	0.00	0	0.00	**
Total for Fund:        25535	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25540         -- Multi-Species Reserve  
 Approp Deptid: 931116   -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	301.78	0	-301.78	
777520 - Reimbursement For Services	26,765.60	371,351	263,604.30	71	107,746.70	
Total for Appr Dept: 931116	26,765.60	371,351	263,906.08	71	107,444.92	**
Total for Fund:         25540	26,765.60	371,351	263,906.08	71	107,444.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25550        -- Santa Ana Mitigation Bank  
 Approp Deptid: 931101   -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	18,447.52	307	-12,447.52	
777520 - Reimbursement For Services	0.00	0	226.99	0	-226.99	
Total for Appr Dept: 931101	0.00	6,000	18,674.51	311	-12,674.51	**
Total for Fund:        25550	0.00	6,000	18,674.51	311	-12,674.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25590        -- MSHCP Reserve Management  
 Approp Deptid: 931150    -- MSHCP Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,000	1,124.78	112	-124.78	
777520 - Reimbursement For Services	0.00	856,990	730,173.79	85	126,816.21	
Total for Appr Dept: 931150	0.00	857,990	731,298.57	85	126,691.43	**
Total for Fund: 25590	0.00	857,990	731,298.57	85	126,691.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25600        -- CSA Park Maintenance & Ops  
 Approp Deptid: 931155   -- Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	2,000	2,662.76	133	-662.76
741000 - Rents	0.00	27,000	5,023.61	19	21,976.39
776740 - Recreation Fees	0.00	41,150	69,056.74	168	-27,906.74
778010 - Interfnd -CDBG	0.00	665,000	0.00	0	665,000.00
778280 - Interfnd -Reimb For Service	186,813.00	1,321,612	1,135,470.00	86	186,142.00
790600 - Contrib Fr Other County Funds	0.00	128,738	2,000.00	2	126,738.00
<b>Total for Appr Dept: 931155</b>	<b>186,813.00</b>	<b>2,185,500</b>	<b>1,214,213.11</b>	<b>56</b>	<b>971,286.89   **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25600        -- CSA Park Maintenance & Ops  
 Approp Deptid: 931156   -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	207,000	41,225.72	20	165,774.28	
741300 - Lease To Non-County Agency	0.00	0	95,510.00	0	-95,510.00	
776740 - Recreation Fees	0.00	12,535	7,278.60	58	5,256.40	
778010 - Interfnd -CDBG	0.00	246,274	246,274.00	100	0.00	
778150 - Interfnd -Leases	0.00	0	84,135.00	0	-84,135.00	
778200 - Interfnd -Miscellaneous	0.00	0	375.00	0	-375.00	
778280 - Interfnd -Reimb For Service	0.00	170,000	0.00	0	170,000.00	
781220 - Contributions & Donations	0.00	0	50.00	0	-50.00	
790600 - Contrib Fr Other County Funds	0.00	1,010,000	1,189,738.00	118	-179,738.00	
<b>Total for Appr Dept: 931156</b>	<b>0.00</b>	<b>1,645,809</b>	<b>1,664,586.32</b>	<b>101</b>	<b>-18,777.32</b>	<b>**</b>
<b>Total for Fund: 25600</b>	<b>186,813.00</b>	<b>3,831,309</b>	<b>2,878,799.43</b>	<b>75</b>	<b>952,509.57</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 25800        -- RC Children & Famly Commission  
 Approp Deptid: 938001   -- RCCFC - Agency

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	-6,048.42	181,097	197,237.04	109	-16,140.04	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
754000 - CA-Tobacco Tax Prop.10	-337,546.00	20,087,200	20,440,270.29	102	-353,070.29	
755680 - CA- Other Operating Grants	0.00	0	-367.43	0	367.43	
92930 - IMPACT	16,250.00	0	16,250.00	0	-16,250.00	
Total for Account: 755680	16,250.00	0	15,882.57	0	-15,882.57	*
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00	
755870 - IMPACT	0.00	0	0.00	0	0.00	
92930 - IMPACT	0.00	0	16,250.00	0	-16,250.00	
Total for Account: 755870	0.00	0	16,250.00	0	-16,250.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	193,483.78	0	-193,483.78	
Total for Account: 755880	0.00	0	193,483.78	0	-193,483.78	*
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00	
81400 - Operational	0.00	0	1,000.00	0	-1,000.00	
Total for Account: 781120	0.00	18,000	1,000.00	6	17,000.00	*
781220 - Contributions & Donations	0.00	0	935.77	0	-935.77	
781360 - Other Misc Revenue	0.00	0	189.31	0	-189.31	
80000 - Program Generic F5R	0.00	0	1,199.08	0	-1,199.08	
Total for Account: 781360	0.00	0	1,388.39	0	-1,388.39	*
 Total for Appr Dept: 938001	 -327,344.42	 20,586,297	 20,866,447.84	 101	 -280,150.84	 **
Total for Fund: 25800	-327,344.42	20,586,297	20,866,447.84	101	-280,150.84	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30000 -- Accumulative Capital Outlay  
 Approp Deptid: 1100300000 -- Const & Land Acq-ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,495,550	1,972,911.82	132	-477,361.82	
Total for Appr Dept: 1100300000	0.00	1,495,550	1,972,911.82	132	-477,361.82	**
Total for Fund: 30000	0.00	1,495,550	1,972,911.82	132	-477,361.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	1		-35,543.42	****	35,544.42
752200 - CA-Construction	0.00	0		24,673,016.00	0	-24,673,016.00
771880 - Planning Services	0.00	328,165		0.00	0	328,165.00
774000 - Recording Fees	0.00	1		10.00	1000	-9.00
776455 - Rebates & Refunds	0.00	1		165,353.10	****	-165,352.10
777290 - Interdepartmental Support	0.00	0		307,937.92	0	-307,937.92
777520 - Reimbursement For Services	0.00	31,553,699		34,059,505.86	108	-2,505,806.86
778280 - Interfnd -Reimb For Service	0.00	115,838,564		12,001,468.59	10	103,837,095.41
781120 - Rebates & Refunds	0.00	1		0.00	0	1.00
781560 - Contrib Fr Non-County Agencies	0.00	0		1,590,591.00	0	-1,590,591.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0		0.00	0	0.00
790500 - Operating Transfer-In	0.00	1		175,000.00	****	-174,999.00
790600 - Contrib Fr Other County Funds	797,528.00	607,500		1,890,202.61	311	-1,282,702.61
Total for Appr Dept: 7200800000	797,528.00	148,327,933		74,827,541.66	50	73,500,391.34 **
Total for Fund: 30100	797,528.00	148,327,933		74,827,541.66	50	73,500,391.34 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30120 -- County Tobacco Securitization  
 Approp Deptid: 1105100000 -- Tobacco Settlement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	20,000	23,950.06	120	-3,950.06	
741040 - Building Use	0.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	0.00	380,000	375,700.06	99	4,299.94	**
Total for Fund: 30120	0.00	380,000	375,700.06	99	4,299.94	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30360 -- Cabazon CRA Infrastructure  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	715,227	977,256.50	137	-262,029.50	
Total for Appr Dept: 1100100000	0.00	715,227	977,256.50	137	-262,029.50	**
Total for Fund: 30360	0.00	715,227	977,256.50	137	-262,029.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30370 -- Wine Country Infrastructure  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	227,636	0.00	0	227,636.00	
Total for Appr Dept: 1100100000	0.00	227,636	0.00	0	227,636.00	**
Total for Fund: 30370	0.00	227,636	0.00	0	227,636.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 30500 -- Developers Impact Fee Ops  
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	6,947.81	463	-5,447.81	
777170 - Developer Mitigation	0.00	200,000	266,093.50	133	-66,093.50	
Total for Appr Dept: 1103500000	0.00	201,500	273,041.31	136	-71,541.31	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	275,000	296,606.12	108	-21,606.12	
777170 - Developer Mitigation	0.00	4,110,600	2,521,976.21	61	1,588,623.79	
Total for Appr Dept: 1103700000	0.00	4,385,600	2,818,582.33	64	1,567,017.67	**
Total for Fund: 30500	0.00	4,587,100	3,091,623.64	67	1,495,476.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	25,000	68,326.53	273	-43,326.53
777520 - Reimbursement For Services	0.00	0	32,432.88	0	-32,432.88
778200 - Interfnd -Miscellaneous	0.00	0	85,982.53	0	-85,982.53
778370 - Interfund - Project Costs	0.00	0	900,000.00	0	-900,000.00
781120 - Rebates & Refunds	0.00	0	81,246.41	0	-81,246.41
790500 - Operating Transfer-In	0.00	0	57,601.30	0	-57,601.30
790600 - Contrib Fr Other County Funds	0.00	6,471,406	6,192,460.21	96	278,945.79
791000 - Bond Proceeds	0.00	0	-141,170.89	0	141,170.89
Total for Appr Dept: 1104200000	0.00	6,496,406	7,276,878.97	112	-780,472.97 **
Total for Fund: 30700	0.00	6,496,406	7,276,878.97	112	-780,472.97 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31010        -- 89 93A&B  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,763.29	0	-3,763.29	
Total for Appr Dept: 925002	0.00	0	3,763.29	0	-3,763.29	**
Total for Fund:        31010	0.00	0	3,763.29	0	-3,763.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790500 - Operating Transfer-In	0.00	0	0.58	0	-0.58	
Total for Appr Dept: 925002	0.00	0	0.58	0	-0.58	**
Total for Fund:        31035	0.00	0	0.58	0	-0.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31050        -- 97 B-C Hospital Project  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	53.29	0	-53.29	
Total for Appr Dept: 925002	0.00	0	53.29	0	-53.29	**
Total for Fund:        31050	0.00	0	53.29	0	-53.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31090         -- Southwest Justice Center  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2.44	0	-2.44	
Total for Appr Dept: 925002	0.00	0	2.44	0	-2.44	**
Total for Fund:        31090	0.00	0	2.44	0	-2.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31095        -- 2013A PubDef/Prb Bldg&Tech Sol  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	58,501.37	0	-58,501.37	
Total for Appr Dept: 925002	0.00	0	58,501.37	0	-58,501.37	**
Total for Fund:        31095	0.00	0	58,501.37	0	-58,501.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31110        -- 2007 PSEC and Refunding Proj  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	617.01	0	-617.01	
Total for Appr Dept: 925002	0.00	0	617.01	0	-617.01	**
Total for Fund:        31110	0.00	0	617.01	0	-617.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31115        -- 2012 Series A&B Hosp Refunding  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	59,411.86	0	-59,411.86	
Total for Appr Dept: 925002	0.00	0	59,411.86	0	-59,411.86	**
Total for Fund:        31115	0.00	0	59,411.86	0	-59,411.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31540 -- RDA Capital Improvements  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	28,247,188	29,264,346.08	104	-1,017,158.08	
Total for Appr Dept: 1100100000	0.00	28,247,188	29,264,346.08	104	-1,017,158.08	**
Total for Fund: 31540	0.00	28,247,188	29,264,346.08	104	-1,017,158.08	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	700	4,396.41	628	-3,696.41	
777180 - Development Fees	0.00	0	244,800.00	0	-244,800.00	
Total for Appr Dept: 914301	0.00	700	249,196.41	****	-248,496.41	**
Total for Fund:        31550	0.00	700	249,196.41	****	-248,496.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,400	6,932.73	495	-5,532.73	
Total for Appr Dept: 914501	0.00	1,400	6,932.73	495	-5,532.73	**
Total for Fund:        31555	0.00	1,400	6,932.73	495	-5,532.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31560        -- CSA #152 Zone A  
 Approp Deptid: 915201   -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,690	2,967.16	176	-1,277.16	
Total for Appr Dept: 915201	0.00	1,690	2,967.16	176	-1,277.16	**
Total for Fund:        31560	0.00	1,690	2,967.16	176	-1,277.16	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31570        -- CSA #152 Zone B  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,600	15,732.54	238	-9,132.54	
Total for Appr Dept: 915201	0.00	6,600	15,732.54	238	-9,132.54	**
Total for Fund:        31570	0.00	6,600	15,732.54	238	-9,132.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,994	9,826.52	493	-7,832.52	
Total for Appr Dept: 3130500000	0.00	1,994	9,826.52	493	-7,832.52	**
Total for Fund: 31600	0.00	1,994	9,826.52	493	-7,832.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 31610        -- So West Area RB Dist  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	624	9,999.31	1602	-9,375.31	
781640 - Special District Income	0.00	414,944	362,504.14	87	52,439.86	
Total for Appr Dept: 3130500000	0.00	415,568	372,503.45	90	43,064.55	**
Total for Fund:        31610	0.00	415,568	372,503.45	90	43,064.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31630 -- Traffic Signal Mitigation  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,000	0.01	0	1,999.99	**
Total for Fund: 31630	0.00	2,000	0.01	0	1,999.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	12,403	78,203.80	631	-65,800.80	
Total for Appr Dept: 3130500000	0.00	12,403	78,203.80	631	-65,800.80	**
Total for Fund: 31640	0.00	12,403	78,203.80	631	-65,800.80	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	18	1,664.51	9247	-1,646.51	
790600 - Contrib Fr Other County Funds	0.00	4,733,351	3,013,499.32	64	1,719,851.68	
Total for Appr Dept: 3130500000	0.00	4,733,369	3,015,163.83	64	1,718,205.17	**
Total for Fund: 31650	0.00	4,733,369	3,015,163.83	64	1,718,205.17	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31680 -- Developer Agreements  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	450	3,510.77	780	-3,060.77	
Total for Appr Dept: 3130500000	0.00	450	3,510.77	780	-3,060.77	**
Total for Fund: 31680	0.00	450	3,510.77	780	-3,060.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31690 -- Signal Mitigation Dev Imp Fees  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22	358.15	1628	-336.15	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,235,477	1,653,408.16	51	1,582,068.84	
Total for Appr Dept: 3130500000	0.00	3,235,499	1,653,766.31	51	1,581,732.69	**
Total for Fund: 31690	0.00	3,235,499	1,653,766.31	51	1,581,732.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 31693 -- RBBB-Scott Road  
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	972	4,199.23	432	-3,227.23	
781640 - Special District Income	0.00	0	17,514.00	0	-17,514.00	
Total for Appr Dept: 3130500000	0.00	972	21,713.23	2234	-20,741.23	**
Total for Fund: 31693	0.00	972	21,713.23	2234	-20,741.23	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32710 -- EDA Mitigation Projects  
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 1900100000	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 32710	0.00	10,000	0.00	0	10,000.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32720        -- CSA 126 Quimby  
 Approp Deptid: 912601   -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150	356.56	238	-206.56	
Total for Appr Dept: 912601	0.00	150	356.56	238	-206.56	**
Total for Fund:        32720	0.00	150	356.56	238	-206.56	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32730         -- CSA 146 Quimby  
 Approp Deptid: 914601   -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	120	290.50	242	-170.50	
Total for Appr Dept: 914601	0.00	120	290.50	242	-170.50	**
Total for Fund:        32730	0.00	120	290.50	242	-170.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32740         -- CSA152 Cajalco Corridor Quimby  
 Approp Deptid: 915201   -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,000	9,785.63	245	-5,785.63	
777180 - Development Fees	0.00	0	-13,008.00	0	13,008.00	
Total for Appr Dept: 915201	0.00	4,000	-3,222.37	-81	7,222.37	**
Total for Fund:         32740	0.00	4,000	-3,222.37	-81	7,222.37	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 32750 -- Woodcrest Library Project  
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.00	0	0.01	0	-0.01	**
Total for Fund: 32750	0.00	0	0.01	0	-0.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 32910         -- 2015 PFA Cap Fac Proj LRB  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	675,463.53	0	-675,463.53	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 928001	0.00	0	675,463.53	0	-675,463.53	**
Total for Fund:         32910	0.00	0	675,463.53	0	-675,463.53	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33000        -- FC-Capital Project Fund  
 Approp Deptid: 947100    -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	87.18	17	412.82	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 947100	0.00	1,200,500	87.18	0	1,200,412.82	**
Total for Fund: 33000	0.00	1,200,500	87.18	0	1,200,412.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33100        -- Park Acq & Development  
 Approp Deptid: 931105    -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	11,052.07	553	-9,052.07	
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 931105	0.00	552,000	11,052.07	2	540,947.93	**
Total for Fund:        33100	0.00	552,000	11,052.07	2	540,947.93	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	16,445.58	548	-13,445.58	
751680 - CA-Grant Revenue	0.00	5,255,237	-0.14	-0	5,255,237.14	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	10,000.00	0	-10,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	0.00	5,258,237	26,445.44	1	5,231,791.56	**
Total for Fund: 33110	0.00	5,258,237	26,445.44	1	5,231,791.56	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Developer Impact Fees Parks  
 Approp Deptid: 931122    -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	4,150	3,355.64	81	794.36	
790600 - Contrib Fr Other County Funds	0.00	4,211,677	962,003.90	23	3,249,673.10	
Total for Appr Dept: 931122	0.00	4,215,827	965,359.54	23	3,250,467.46	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Developer Impact Fees Parks  
 Approp Deptid: 931123    -- East Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931123	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931124	0.00	0	0.00	0	0.00 **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931125	0.00	0	0.00	0	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33120        -- Developer Impact Fees Parks  
 Approp Deptid: 931800   -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,995.10	0	-3,995.10	
790600 - Contrib Fr Other County Funds	0.00	0	333,505.39	0	-333,505.39	
Total for Appr Dept: 931800	0.00	0	337,500.49	0	-337,500.49	**
Total for Fund:        33120	0.00	4,215,827	1,302,860.03	31	2,912,966.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931102	0.00	0	0.00	0	0.00	**
Total for Fund:        33150	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.76	0	-2.76	
Total for Appr Dept: 931140	0.00	0	2.76	0	-2.76	**
Total for Fund:        33160	0.00	0	2.76	0	-2.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33170        -- Prop 50 River Pkwys Grant SART  
 Approp Deptid: 931126   -- Prop 50 River Pkwys Grant SART

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931126	0.00	0	0.00	0	0.00	**
Total for Fund:        33170	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33200        -- Co Community Parks  
 Approp Deptid: 915201    -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,844	0.00	0	4,844.00
701020 - Prop Tax Current Unsecured	0.00	144	0.00	0	144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	931	0.00	0	931.00
705000 - Prop Tax Prior Supplemental	0.00	184	0.00	0	184.00
740020 - Interest-Invested Funds	0.00	-407	0.00	0	-407.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
<b>Total for Appr Dept: 915201</b>	<b>0.00</b>	<b>6,447</b>	<b>0.00</b>	<b>0</b>	<b>6,447.00</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33200        -- Co Community Parks  
 Approp Deptid: 931002   -- Co Community Parks

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	220,156	211,581.10	96	8,574.90	
701020 - Prop Tax Current Unsecured	0.00	16,056	8,531.63	53	7,524.37	
703000 - Prop Tax Prior Unsecured	0.00	449	750.34	167	-301.34	
704000 - Prop Tax Current Supplemental	0.00	1,569	3,164.36	202	-1,595.36	
705000 - Prop Tax Prior Supplemental	0.00	1,816	1,306.99	72	509.01	
740020 - Interest-Invested Funds	0.00	2,007	3,052.39	152	-1,045.39	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,621.36	105	-121.36	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	37.85	0	-37.85	
778280 - Interfnd -Reimb For Service	-186,813.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	0.00	13,000	23,760.57	183	-10,760.57	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
<b>Total for Appr Dept: 931002</b>	<b>-186,813.00</b>	<b>257,553</b>	<b>254,806.59</b>	<b>99</b>	<b>2,746.41</b>	<b>**</b>
<b>Total for Fund: 33200</b>	<b>-186,813.00</b>	<b>264,000</b>	<b>254,806.59</b>	<b>97</b>	<b>9,193.41</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 33600        -- CREST  
 Approp Deptid: 1200400000 -- CREST

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	61,675.87	247	-36,675.87	
770030 - Prop Tax Colln Fees R&T 95.2	0.00	3,661,293	2,243,094.40	61	1,418,198.60	
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00	
Total for Appr Dept: 1200400000	0.00	5,490,450	2,304,770.27	42	3,185,679.73	**
Total for Fund:            33600	0.00	5,490,450	2,304,770.27	42	3,185,679.73	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	9,072.03	0	-9,072.03	
Total for Appr Dept: 927002	0.00	0	9,072.03	0	-9,072.03	**
Total for Fund:         33700	0.00	0	9,072.03	0	-9,072.03	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	0	47,528.88	0	-47,528.88	
740040 - Interest-Other	0.00	0	679,854.42	0	-679,854.42	
778410 - Interfund-Admin Services	0.00	36,639,366	36,770,854.75	100	-131,488.75	
Total for Appr Dept: 1104000000	0.00	36,639,366	37,498,238.05	102	-858,872.05	**
Total for Fund: 35000	0.00	36,639,366	37,498,238.05	102	-858,872.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 35900        -- Capital Finance Administration  
 Approp Deptid: 925001   -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	24,006,956	18,650,244.56	78	5,356,711.44	
777520 - Reimbursement For Services	0.00	0	673,722.50	0	-673,722.50	
778390 - Interfund - Rent CORAL	0.00	11,199,514	9,854,623.76	88	1,344,890.24	
781560 - Contrib Fr Non-County Agencies	0.00	1,063,015	1,902,383.64	179	-839,368.64	
790500 - Operating Transfer-In	0.00	16,241,491	7,143,265.89	44	9,098,225.11	
790600 - Contrib Fr Other County Funds	0.00	34,964,611	41,145,713.98	118	-6,181,102.98	
Total for Appr Dept: 925001	0.00	87,475,587	79,369,954.33	91	8,105,632.67	**
Total for Fund: 35900	0.00	87,475,587	79,369,954.33	91	8,105,632.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36040        -- 89 93A&B  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	86,819.43	0	-86,819.43
741000 - Rents	-5,457,007.61	0	19,452,060.30	0	-19,452,060.30
790500 - Operating Transfer-In	0.00	0	2,701.14	0	-2,701.14
Total for Appr Dept: 925002	-5,457,007.61	0	19,541,580.87	0	-19,541,580.87 **
Total for Fund: 36040	-5,457,007.61	0	19,541,580.87	0	-19,541,580.87 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36060        -- 97a Hospital Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	671.58	0	-671.58	
790500 - Operating Transfer-In	0.00	0	3,995,000.00	0	-3,995,000.00	
Total for Appr Dept: 925002	0.00	0	3,995,671.58	0	-3,995,671.58	**
Total for Fund:        36060	0.00	0	3,995,671.58	0	-3,995,671.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36090        -- 97 BC Hospital Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	31.54	0	-31.54	
790500 - Operating Transfer-In	0.00	0	189,746.13	0	-189,746.13	
Total for Appr Dept: 925002	0.00	0	189,777.67	0	-189,777.67	**
Total for Fund:        36090	0.00	0	189,777.67	0	-189,777.67	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36160        -- 2005B Historic Courthouse Rfdg  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	30,784.50	0	-30,784.50	
741000 - Rents	0.00	0	1,234,122.62	0	-1,234,122.62	
790500 - Operating Transfer-In	0.00	0	14,370,905.02	0	-14,370,905.02	
Total for Appr Dept: 925002	0.00	0	15,635,812.14	0	-15,635,812.14	**
Total for Fund:        36160	0.00	0	15,635,812.14	0	-15,635,812.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	51,848.33	0	-51,848.33
741000 - Rents	0.00	0	2,310,710.59	0	-2,310,710.59
790500 - Operating Transfer-In	0.00	0	37,191,560.25	0	-37,191,560.25
Total for Appr Dept: 925002	0.00	0	39,554,119.17	0	-39,554,119.17 **
Total for Fund: 36170	0.00	0	39,554,119.17	0	-39,554,119.17 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36180        -- 1990 Monterey Avenue Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	194.77	0	-194.77	
741000 - Rents	0.00	0	500,000.00	0	-500,000.00	
Total for Appr Dept: 925002	0.00	0	500,194.77	0	-500,194.77	**
Total for Fund:        36180	0.00	0	500,194.77	0	-500,194.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36190        -- 2006 A Capital Imp Projects  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	559.81	0	-559.81	
741000 - Rents	0.00	0	1,471,962.56	0	-1,471,962.56	
Total for Appr Dept: 925002	0.00	0	1,472,522.37	0	-1,472,522.37	**
Total for Fund:        36190	0.00	0	1,472,522.37	0	-1,472,522.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36200        -- 2007 PSEC and Refunding Proj  
 Approp Deptid: 925002    -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	12,328.11	0	-12,328.11	
741000 - Rents	0.00	0	11,126,117.09	0	-11,126,117.09	
Total for Appr Dept: 925002	0.00	0	11,138,445.20	0	-11,138,445.20	**
Total for Fund:        36200	0.00	0	11,138,445.20	0	-11,138,445.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36210        -- 2008 A SWJC Refunding Project  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	3,906.97	0	-3,906.97	
741000 - Rents	0.00	0	7,060,854.00	0	-7,060,854.00	
Total for Appr Dept: 925002	0.00	0	7,064,760.97	0	-7,064,760.97	**
Total for Fund:        36210	0.00	0	7,064,760.97	0	-7,064,760.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	6,855.53	0	-6,855.53	
741000 - Rents	0.00	0	2,207,775.00	0	-2,207,775.00	
Total for Appr Dept: 925002	0.00	0	2,214,630.53	0	-2,214,630.53	**
Total for Fund:        36220	0.00	0	2,214,630.53	0	-2,214,630.53	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,253.33	0	-2,253.33	
741000 - Rents	0.00	0	993,899.60	0	-993,899.60	
Total for Appr Dept: 925002	0.00	0	996,152.93	0	-996,152.93	**
Total for Fund:        36230	0.00	0	996,152.93	0	-996,152.93	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36250        -- 2012 CAC Refunding Debt Servic  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	9,320.92	0	-9,320.92	
741000 - Rents	0.00	0	2,512,308.54	0	-2,512,308.54	
Total for Appr Dept: 925002	0.00	0	2,521,629.48	0	-2,521,629.48	**
Total for Fund:        36250	0.00	0	2,521,629.48	0	-2,521,629.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36260        -- 2012 A&B Hospital Refunding  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2,358.11	0	-2,358.11	
790500 - Operating Transfer-In	0.00	0	15,332,800.00	0	-15,332,800.00	
Total for Appr Dept: 925002	0.00	0	15,335,158.11	0	-15,335,158.11	**
Total for Fund:        36260	0.00	0	15,335,158.11	0	-15,335,158.11	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36270        -- 2012 Public Finance Authty Dbt  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-49.47	0	49.47
Total for Appr Dept: 925002	0.00	0	-49.47	0	49.47 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36270        -- 2012 Public Finance Authty Dbt  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	3,256.69	0	-3,256.69	
741000 - Rents	0.00	0	1,388,322.52	0	-1,388,322.52	
Total for Appr Dept: 928001	0.00	0	1,391,579.23	0	-1,391,579.23	**
Total for Fund:        36270	0.00	0	1,391,529.76	0	-1,391,529.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36280        -- 2013A PubDef/Prb Bldg&Tech Dbt  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	5,018.45	0	-5,018.45	
741000 - Rents	0.00	0	4,281,479.17	0	-4,281,479.17	
Total for Appr Dept: 925002	0.00	0	4,286,497.62	0	-4,286,497.62	**
Total for Fund:        36280	0.00	0	4,286,497.62	0	-4,286,497.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 36290        -- 2014A&B Court Facilities Rf Pj  
 Approp Deptid: 925002   -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	4,370.82	0	-4,370.82	
741000 - Rents	0.00	0	3,300,630.23	0	-3,300,630.23	
Total for Appr Dept: 925002	0.00	0	3,305,001.05	0	-3,305,001.05	**
Total for Fund:        36290	0.00	0	3,305,001.05	0	-3,305,001.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37050        -- Teeter Debt Service Fund  
 Approp Deptid: 1103400000 -- Teeter Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	98,315.48	0	-98,315.48	
790500 - Operating Transfer-In	0.00	2,572,398	0.00	0	2,572,398.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	0.00	2,832,398	98,315.48	3	2,734,082.52	**
Total for Fund:        37050	0.00	2,832,398	98,315.48	3	2,734,082.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37150        -- Inland Empire Tobacco Securit.  
 Approp Deptid: 941001   -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	40,577.84	0	-40,577.84	
782000 - Tobacco Tax Settlement	0.00	0	8,872,915.05	0	-8,872,915.05	
Total for Appr Dept: 941001	0.00	0	8,913,492.89	0	-8,913,492.89	**
Total for Fund:        37150	0.00	0	8,913,492.89	0	-8,913,492.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37300        -- US District Court Financing  
 Approp Deptid: 927001    -- US District Court Financing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	5,381.61	0	-5,381.61	
741000 - Rents	0.00	0	2,421,897.44	0	-2,421,897.44	
Total for Appr Dept: 927001	0.00	0	2,427,279.05	0	-2,427,279.05	**
Total for Fund:        37300	0.00	0	2,427,279.05	0	-2,427,279.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37410         -- 2015 PFA Cap Fac Proj LRB  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	22,876.81	0	-22,876.81	
741000 - Rents	0.00	0	13,947,793.68	0	-13,947,793.68	
Total for Appr Dept: 928001	0.00	0	13,970,670.49	0	-13,970,670.49	**
Total for Fund:         37410	0.00	0	13,970,670.49	0	-13,970,670.49	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 37420        -- 2015A IFA Lease Revenue Bonds  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	147.18	0	-147.18	
741000 - Rents	0.00	0	1,561,745.07	0	-1,561,745.07	
791000 - Bond Proceeds	0.00	0	72,825,000.00	0	-72,825,000.00	
791020 - Premium On Bonds Issued	0.00	0	7,612,298.30	0	-7,612,298.30	
Total for Appr Dept: 928001	0.00	0	81,999,190.55	0	-81,999,190.55	**
Total for Fund:        37420	0.00	0	81,999,190.55	0	-81,999,190.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	27,352.50	0	-27,352.50	
741000 - Rents	0.00	0	8,238,766.25	0	-8,238,766.25	
Total for Appr Dept: 927002	0.00	0	8,266,118.75	0	-8,266,118.75	**
Total for Fund:         37510	0.00	0	8,266,118.75	0	-8,266,118.75	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 38530        -- Flood - Zone 4 Debt Service  
 Approp Deptid: 947350   -- Zone 4 Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-11.62	0	11.62
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	1,010,222.00	0	-1,010,222.00
<b>Total for Appr Dept: 947350</b>	<b>0.00</b>	<b>0</b>	<b>1,010,210.38</b>	<b>0</b>	<b>-1,010,210.38   **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 38530        -- Flood - Zone 4 Debt Service  
 Approp Deptid: 947460   -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.08	0	-76.09	0	76.09	
790600 - Contrib Fr Other County Funds	0.00	1,010,222	175.00	0	1,010,047.00	
Total for Appr Dept: 947460	-0.08	1,010,222	98.91	0	1,010,123.09	**
Total for Fund:        38530	-0.08	1,010,222	1,010,309.29	100	-87.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 39810        -- Perris Valley Cemetery Endowmt  
 Approp Deptid: 980502   -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,050	2,819.95	269	-1,769.95	
777520 - Reimbursement For Services	0.00	29,600	43,925.00	148	-14,325.00	
Total for Appr Dept: 980502	0.00	30,650	46,744.95	153	-16,094.95	**
Total for Fund:        39810	0.00	30,650	46,744.95	153	-16,094.95	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	-65,367		382,872.34	-586	-448,239.34
741000 - Rents	0.00	644,386		671,823.96	104	-27,437.96
741400 - Public Telephones	0.00	25,045		11,743.37	47	13,301.63
741520 - Vending Machines	0.00	5,494		5,479.76	100	14.24
750340 - CA-State Revenue	0.00	3,720,000		4,491,087.00	121	-771,087.00
751200 - CA-Health Programs	0.00	7,505,784		7,831,830.00	104	-326,046.00
751260 - CA-SB 1732	0.00	5,353,777		6,009,738.72	112	-655,961.72
751270 - CA-SB855	-132,058.00	94,438,524		51,372,079.67	54	43,066,444.33
751290 - AB-915	0.00	11,809,311		13,852,096.21	117	-2,042,785.21
751500 - CA-Realignment-Health	-4,511,546.00	10,605,549		12,399,013.02	117	-1,793,464.02
751640 - CA-Traditional Medi-Cal	0.00	2,098,142		1,599,121.21	76	499,020.79
751660 - CA-Managed Care Medi-Cal	0.00	0		611,421.00	0	-611,421.00
767280 - Fed-Federal Revenue	0.00	0		46,473.16	0	-46,473.16
769200 - Oth Gov-City Governments	0.00	0		0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	89,482.00	561,748		541,584.30	96	20,163.70
774930 - Other 3rd Parties-Non PT	0.00	111,549		95,146.43	85	16,402.57
774950 - CHDP Patients	0.00	250,334		329,322.36	132	-78,988.36
775720 - California children's services	0.00	33,497,642		46,094,955.24	138	-12,597,313.24
776100 - Contractual Adjustments	-4,666,632.69	-1,025,040,567		-1,070,254,079.33	104	45,213,512.33
776250 - X-Ray Non Patient	0.00	0		180.00	0	-180.00
776335 - Indigent-Non-County	0.00	2,543,075		3,050,255.79	120	-507,180.79
776340 - Non-Patient Food Sales	0.00	1,598,633		1,707,360.51	107	-108,727.51
776345 - Supplies Sold to Non-Patients	0.00	7,189		12,641.08	176	-5,452.08
776350 - Drugs Sold to Non-Patients	0.00	11,293,194		15,927,708.68	141	-4,634,514.68
776355 - Provision for Bad Debts	-8,398.32	-31,537,124		-30,370,368.16	96	-1,166,755.84
776410 - Capitation Premium-Medi/Cal	0.00	33,137,062		65,756,799.43	198	-32,619,737.43
776415 - Traditional Self Pay	0.00	31,877,612		30,957,157.17	97	920,454.83
776420 - Traditional Private Coverage	0.00	72,012,403		95,918,046.89	133	-23,905,643.89
776425 - Traditional Worker's Compensat	0.00	9,449,076		7,283,819.14	77	2,165,256.86
776430 - Traditional Medicare	-42,137.00	142,235,240		170,281,422.94	120	-28,046,182.94
776435 - Traditional Medi-Cal	0.00	376,907,587		311,835,434.53	83	65,072,152.47
776440 - Traditional Other Governments	0.00	140,370,031		170,877,010.15	122	-30,506,979.15
776445 - Traditional County Indigent	0.00	2,244,395		6,330,869.92	282	-4,086,474.92
776450 - Medi-Cal Managed Care	0.00	417,223,543		467,717,062.03	112	-50,493,519.03
776455 - Rebates & Refunds	0.00	853,610		897,108.51	105	-43,498.51
776460 - Medical Records Abstract Sales	0.00	9,156		10,559.43	115	-1,403.43
776465 - Other Third Parties	0.00	5,404,081		5,977,878.82	111	-573,797.82
776475 - Medi-Care Managed Care	0.00	88,392,708		103,147,194.44	117	-14,754,486.44

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776480 - Private Coverage Managed Care	0.00	10,887,672	15,886,984.86	146	-4,999,312.86
776500 - Seminar & Tuition Fees	0.00	15,254	3,992.50	26	11,261.50
776520 - Professional Education	0.00	0	2,500.00	0	-2,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	35.00	0	-35.00
781080 - Cash Over-Short	0.00	0	-69.90	0	69.90
781120 - Rebates & Refunds	0.00	0	30.00	0	-30.00
781220 - Contributions & Donations	0.00	0	1,878,213.32	0	-1,878,213.32
781280 - Employee Reimbursement	0.00	0	375,003.84	0	-375,003.84
781360 - Other Misc Revenue	0.00	620,707	983,703.82	158	-362,996.82
781700 - Remediation Reimbursement	0.00	0	79,538.33	0	-79,538.33
781780 - Finance Charge on Pt Accts Rec	0.00	49,346	359,390.28	728	-310,044.28
781800 - Parking Revenue	0.00	56,456	24,190.65	43	32,265.35
781850 - Grants-Nongovtl Agencies	0.00	1,039,152	441,567.94	42	597,584.06
782000 - Tobacco Tax Settlement	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	0.00	20,000,000	26,500,000.00	133	-6,500,000.00
<b>Total for Appr Dept: 4300100000</b>	<b>-9,271,290.01</b>	<b>490,211,409</b>	<b>549,944,930.36</b>	<b>112</b>	<b>-59,733,521.36 **</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40050 -- Riv University Health System  
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	-9,271,290.01	490,211,409	549,944,930.36	112	-59,733,521.36	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40070 -- Community Based Clinic  
 Approp Deptid: 4300400000 -- Rvsd Co Mobile Health Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.85	0	-2.85	
Total for Appr Dept: 4300400000	0.00	0	2.85	0	-2.85	**
Total for Fund: 40070	0.00	0	2.85	0	-2.85	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40080         -- School Based Clinic  
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.92	0	-2.92	
Total for Appr Dept: 4300500000	0.00	0	2.92	0	-2.92	**
Total for Fund:         40080	0.00	0	2.92	0	-2.92	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise  
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	676,838	695,131.65	103	-18,293.65	
740040 - Interest-Other	0.00	20,188	377,298.68	1869	-357,110.68	
99900 - Administration	0.00	0	70,120.00	0	-70,120.00	
Total for Account: 740040	0.00	20,188	447,418.68	2216	-427,230.68	*
741260 - Land Lease	0.00	272,767	299,289.86	110	-26,522.86	
751600 - CA-Other Aid to Health	0.00	75,462	0.00	0	75,462.00	
99960 - Planning	0.00	0	132,356.00	0	-132,356.00	
Total for Account: 751600	0.00	75,462	132,356.00	175	-56,894.00	*
755680 - CA- Other Operating Grants	0.00	750,000	157,876.99	21	592,123.01	
99960 - Planning	0.00	0	95,837.00	0	-95,837.00	
Total for Account: 755680	0.00	750,000	253,713.99	34	496,286.01	*
770800 - Automotive Labor	0.00	8,369	0.00	0	8,369.00	
771920 - Sale Of Plans-Specifications	0.00	1,524	365.00	24	1,159.00	
99900 - Administration	0.00	0	665.00	0	-665.00	
Total for Account: 771920	0.00	1,524	1,030.00	68	494.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	0.00	58,233,792	66,365,203.91	114	-8,131,411.91	
99900 - Administration	0.00	0	6,430,429.90	0	-6,430,429.90	
Total for Account: 775900	0.00	58,233,792	72,795,633.81	125	-14,561,841.81	*
775920 - Gas to Energy Sales	0.00	306,000	579,419.56	189	-273,419.56	
777070 - Fuel Sales	0.00	17,212	11,688.54	68	5,523.46	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	2,197.33	0	-2,197.33	
Total for Account: 777080	0.00	0	2,197.33	0	-2,197.33	*
777180 - Development Fees	0.00	50,538	20,667.82	41	29,870.18	
99910 - Engineering	0.00	0	8,497.32	0	-8,497.32	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	0.00	0	10,772.50	0	-10,772.50	
Total for Account: 777180	0.00	50,538	43,801.17	87	6,736.83	*
780040 - Sale Of Miscellaneous Matls	0.00	39,571	40,445.75	102	-874.75	
99900 - Administration	0.00	0	720.00	0	-720.00	

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40200 -- Waste Disposal Enterprise  
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
99960 - Planning	0.00	0	2,448.00	0	-2,448.00	
Total for Account: 780040	0.00	39,571	43,613.75	110	-4,042.75	*
780160 - Other Taxable Sales	0.00	83	11.00	13	72.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	90,015	136,158.06	151	-46,143.06	
781080 - Cash Over-Short	0.00	90	95.37	106	-5.37	
781120 - Rebates & Refunds	0.00	171,394	71,807.98	42	99,586.02	
99900 - Administration	0.00	0	43.03	0	-43.03	
99930 - Environmental	0.00	0	99.81	0	-99.81	
99950 - Operations	0.00	0	1,262.66	0	-1,262.66	
Total for Account: 781120	0.00	171,394	73,213.48	43	98,180.52	*
781180 - Judgments	0.00	33,060	5,000.00	15	28,060.00	
781360 - Other Misc Revenue	0.00	976,892	51,469.57	5	925,422.43	
99900 - Administration	0.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	0.00	976,892	485,742.57	50	491,149.43	*
781440 - Witness Jury Fees-Employees	0.00	45	45.00	100	0.00	
781680 - Administrative Charges	0.00	28,034	58,659.78	209	-30,625.78	
99900 - Administration	0.00	0	264.25	0	-264.25	
Total for Account: 781680	0.00	28,034	58,924.03	210	-30,890.03	*
781840 - Sale of Scrap and Waste	0.00	353,618	213,449.31	60	140,168.69	
790040 - Loss or Gain Sale Fixed Assets	0.00	99,071	110,107.20	111	-11,036.20	
99900 - Administration	0.00	0	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	99,071	110,107.20	111	-11,036.20	*
790060 - Sale Of Equipment	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 4500100000	0.00	62,529,563	76,688,040.36	123	-14,158,477.36	**
Total for Fund: 40200	0.00	62,529,563	76,688,040.36	123	-14,158,477.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40250        -- WRMD Operating  
 Approp Deptid: 943001    -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	4,915.56	328	-3,415.56	
781720 - Salary Reimbursement	0.00	4,000,000	3,396,684.24	85	603,315.76	
Total for Appr Dept: 943001	0.00	4,001,500	3,401,599.80	85	599,900.20	**
Total for Fund:        40250	0.00	4,001,500	3,401,599.80	85	599,900.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40400        -- Co Service Area #122 Water  
 Approp Deptid: 912211   -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	45	114.93	255	-69.93	
770100 - Special Assessments	0.00	44,220	43,591.37	99	628.63	
775930 - Sanitation Services	0.00	13,980	10,863.66	78	3,116.34	
777190 - Domestic Water Services	0.00	272,600	116,237.98	43	156,362.02	
777640 - Water Connection Fees	0.00	10,500	6,844.96	65	3,655.04	
Total for Appr Dept: 912211	0.00	341,345	177,652.90	52	163,692.10	**
Total for Fund: 40400	0.00	341,345	177,652.90	52	163,692.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,200	5,186.53	100	13.47	
701020 - Prop Tax Current Unsecured	0.00	350	154.16	44	195.84	
703000 - Prop Tax Prior Unsecured	0.00	10	9.39	94	0.61	
704000 - Prop Tax Current Supplemental	0.00	13	52.14	401	-39.14	
705000 - Prop Tax Prior Supplemental	0.00	22	22.95	104	-0.95	
740020 - Interest-Invested Funds	0.00	100	424.73	425	-324.73	
752800 - CA-Homeowners Tax Relief	0.00	52	45.34	87	6.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.65	0	-0.65	
770100 - Special Assessments	0.00	19,800	19,470.95	98	329.05	
775930 - Sanitation Services	0.00	75,000	61,984.39	83	13,015.61	
777190 - Domestic Water Services	0.00	100,000	73,286.38	73	26,713.62	
777400 - Reimb For Accident Damage	0.00	0	1,703.28	0	-1,703.28	
777640 - Water Connection Fees	0.00	3,500	3,561.43	102	-61.43	
781000 - Contractual Revenue	0.00	14,000	16,870.16	121	-2,870.16	
Total for Appr Dept: 906203	0.00	218,047	182,772.48	84	35,274.52	**
Total for Fund: 40440	0.00	218,047	182,772.48	84	35,274.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40600        -- Housing Authority  
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	0.00	13,702,863	11,509,999.02	84	2,192,863.98
Total for Appr Dept: 1900400000	0.00	13,702,863	11,509,999.02	84	2,192,863.98 **
Total for Fund:        40600	0.00	13,702,863	11,509,999.02	84	2,192,863.98 ***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 40610 -- Low Mod Inc Housing Asset Fund  
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	41,939.56	0	-41,939.56	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
791000 - Bond Proceeds	0.00	0	-157,803.43	0	157,803.43	
Total for Appr Dept: 1900400000	0.00	7,500,000	-115,863.87	-2	7,615,863.87	**
Total for Fund: 40610	0.00	7,500,000	-115,863.87	-2	7,615,863.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40650        -- Photogrammetry Operation  
 Approp Deptid: 947120   -- Photogrammetry Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,700	3,984.20	234	-2,284.20	
741120 - Equipment	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	1,712.05	0	81,004.76	0	-81,004.76	
Total for Account: 741120	1,712.05	70,000	81,004.76	116	-11,004.76	*
772050 - Photogrammetry Fees	0.00	6,000	94,184.17	1570	-88,184.17	
772070 - Photo Sales-Services	0.00	5,000	3,678.87	74	1,321.13	
772080 - Flight Photo Surcharge	0.00	750	558.00	74	192.00	
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00	
98500 - Administration	0.00	0	71,739.68	0	-71,739.68	
Total for Account: 780040	0.00	35,000	71,739.68	205	-36,739.68	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947120	1,712.05	119,450	255,149.68	214	-135,699.68	**
Total for Fund: 40650	1,712.05	119,450	255,149.68	214	-135,699.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40660        -- Subdivision Operation  
 Approp Deptid: 947140   -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,829.67	17,000	37,306.31	219	-20,306.31	
771830 - Improvement Plan Check Fees	0.00	1,100,000	1,358,475.52	123	-258,475.52	
771930 - Deposit Based Fee Draws	0.00	110,000	127,399.39	116	-17,399.39	
772130 - Reversion to Acreage	0.00	15,500	15,658.03	101	-158.03	
781760 - AR Bad Debt Recovered	0.00	-185,740	0.00	0	-185,740.00	
790500 - Operating Transfer-In	0.00	5,898	0.00	0	5,898.00	
<b>Total for Appr Dept: 947140</b>	<b>4,829.67</b>	<b>1,062,658</b>	<b>1,538,839.25</b>	<b>145</b>	<b>-476,181.25</b>	<b>**</b>
<b>Total for Fund: 40660</b>	<b>4,829.67</b>	<b>1,062,658</b>	<b>1,538,839.25</b>	<b>145</b>	<b>-476,181.25</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 40670        -- Encroachment Permits  
 Approp Deptid: 947160    -- Encroachment Permits

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,100	2,608.89	237	-1,508.89	
772180 - Inspections	0.00	313,000	191,903.02	61	121,096.98	
781760 - AR Bad Debt Recovered	0.00	-1,000	0.00	0	-1,000.00	
790500 - Operating Transfer-In	0.00	500	0.00	0	500.00	
Total for Appr Dept: 947160	0.00	313,600	194,511.91	62	119,088.09	**
Total for Fund: 40670	0.00	313,600	194,511.91	62	119,088.09	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45100 -- Records Mgt & Archives Program  
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,081	6,329.54	125	-1,248.54	
777870 - RMAP Services	0.00	1,600,000	1,414,866.18	88	185,133.82	
Total for Appr Dept: 1200300000	0.00	1,605,081	1,421,195.72	89	183,885.28	**
Total for Fund: 45100	0.00	1,605,081	1,421,195.72	89	183,885.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45300 -- ISF-Automotive Maintenance  
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	22,256	38,179.12	172	-15,923.12	
777070 - Fuel Sales	0.00	11,430,213	7,743,347.34	68	3,686,865.66	
777270 - Fleet Daily Rentals	0.00	1,597,544	1,534,393.18	96	63,150.82	
777340 - Maintenance	0.00	7,311,646	7,464,973.37	102	-153,327.37	
777400 - Reimb For Accident Damage	0.00	280,000	360,095.75	129	-80,095.75	
777520 - Reimbursement For Services	0.00	243,341	308,368.00	127	-65,027.00	
777580 - Support Services	0.00	0	440.00	0	-440.00	
777620 - Vehicle Cost Recovery	0.00	17,106,412	12,615,462.03	74	4,490,949.97	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	0.00	123,267	5,154.53	4	118,112.47	
781360 - Other Misc Revenue	0.00	4,419	74,494.66	1686	-70,075.66	
781480 - Program Revenue	0.00	5,462	3,450.00	63	2,012.00	
781680 - Administrative Charges	0.00	1,218,672	1,206,189.40	99	12,482.60	
781840 - Sale of Scrap and Waste	0.00	151	450.74	299	-299.74	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	536,916	950,208.46	177	-413,292.46	
Total for Appr Dept: 7300500000	0.00	39,880,300	32,305,206.58	81	7,575,093.42	**
Total for Fund: 45300	0.00	39,880,300	32,305,206.58	81	7,575,093.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology  
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-571.50	0	571.50
740040 - Interest-Other	0.00	0	0.00	0	0.00
741300 - Lease To Non-County Agency	0.00	345,036	370,935.81	108	-25,899.81
770640 - Telecom Service-Labor	0.00	0	407,213.04	0	-407,213.04
770660 - Applications Database	0.00	660,800	736,539.52	111	-75,739.52
770680 - System Infrastructure Support	0.00	2,675,532	1,631,353.52	61	1,044,178.48
770690 - Data Center Support	0.00	1,554,089	1,009,722.17	65	544,366.83
770700 - DP Software Application	0.00	1,824,142	678,688.07	37	1,145,453.93
770710 - Co Of Riverside Network Svcs	0.00	94,184	97,078.65	103	-2,894.65
770730 - Applications Dev-Support	0.00	13,776,462	7,345,378.01	53	6,431,083.99
770750 - Internet & Web Dev & Support	0.00	2,903	5,247,245.14	****	-5,244,342.14
770760 - Electronic Mail Support	0.00	119,436	169,179.86	142	-49,743.86
770770 - PC Tech Support	0.00	2,976,785	6,976.96	0	2,969,808.04
770780 - Local Access Netwrk Admin Supp	0.00	8,727,528	8,095,514.10	93	632,013.90
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	0.00	817,446	2,283,249.20	279	-1,465,803.20
770830 - Communications Services	0.00	15,487,308	14,805,228.90	96	682,079.10
770850 - Desktop Support	0.00	9,469,223	13,028,438.49	138	-3,559,215.49
770860 - Mainframe Access & IND Network	0.00	94	159.45	170	-65.45
770870 - Data Commn Labor	0.00	147,279	697,244.16	473	-549,965.16
770880 - Data Commn Parts	0.00	0	3,401.78	0	-3,401.78
770900 - Comm Eng Labor-Infra/Voice	0.00	1,354,289	668,134.21	49	686,154.79
770950 - Tel Svc-Equip	0.00	0	191,414.16	0	-191,414.16
770960 - Tel Svc-Labor	0.00	0	1,146,725.60	0	-1,146,725.60
771020 - Backup And Storage Service	0.00	146,819	128,029.29	87	18,789.71
771070 - Virtual Private Network	0.00	53,180	70,887.12	133	-17,707.12
771160 - County Information Security	0.00	3,732,036	2,770,690.25	74	961,345.75
771170 - Comm Eng Labor-Data	0.00	73,366	32,832.49	45	40,533.51
777100 - Enterprise Solutions Financials	0.00	6,877,255	6,578,844.24	96	298,410.76
777110 - Enterprise Solutions HRMS	0.00	7,298,021	7,792,165.24	107	-494,144.24
777210 - DP Operations Support	0.00	0	425,606.09	0	-425,606.09
777230 - DP Services-County	0.00	171,598	1,747,455.72	1018	-1,575,857.72
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	643,335.18	96	27,512.82
777500 - Reimb Of Special Purchase	0.00	0	90,420.00	0	-90,420.00
777520 - Reimbursement For Services	0.00	0	572,171.39	0	-572,171.39
777540 - Reimbursement Of Salaries	0.00	2,184,638	2,104,590.54	96	80,047.46
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	33,573.99	0	-33,573.99

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45500 -- ISF-Information Technology  
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	7,149.24	0	-7,149.24	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,110,386	3,110,386.00	100	0.00	
Total for Appr Dept: 7400100000	0.00	84,350,683	84,727,386.08	100	-376,703.08	**
Total for Fund: 45500	0.00	84,350,683	84,727,386.08	100	-376,703.08	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45510        -- RCIT Pass Thru  
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	28,923,212	9,630,017.22	33	19,293,194.78	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400400000	0.00	28,923,212	9,630,017.22	33	19,293,194.78	**
Total for Fund:        45510	0.00	28,923,212	9,630,017.22	33	19,293,194.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45520 -- RCIT PSEC Operations  
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	6,949.83	579	-5,749.83	
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00	
770790 - PSEC Radio Operations	0.00	12,848,961	12,744,147.48	99	104,813.52	
770920 - Microwave	0.00	656,601	599,229.14	91	57,371.86	
770930 - R & E Equipment	0.00	0	33,629.87	0	-33,629.87	
770940 - R & E Labor	0.00	301,404	220,510.54	73	80,893.46	
770980 - Site-Lease Space	0.00	908,215	780,369.91	86	127,845.09	
771010 - Automotive Parts	0.00	0	77,025.53	0	-77,025.53	
771180 - Comm Eng Labor-Radio	0.00	0	156,302.81	0	-156,302.81	
771930 - Deposit Based Fee Draws	0.00	1,137	3,359.16	295	-2,222.16	
777520 - Reimbursement For Services	0.00	0	12,396.46	0	-12,396.46	
781360 - Other Misc Revenue	0.00	0	0.01	0	-0.01	
Total for Appr Dept: 7400600000	0.00	14,724,518	14,633,920.74	99	90,597.26	**
Total for Fund: 45520	0.00	14,724,518	14,633,920.74	99	90,597.26	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45600 -- ISF-Printing Services  
 Approp Deptid: 7300300000 -- Printing Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,928	5,885.06	99	42.94	
777520 - Reimbursement For Services	0.00	208,483	196,630.00	94	11,853.00	
777670 - Printing Svcs Co Depts	0.00	2,547,890	2,133,881.79	84	414,008.21	
780220 - Sale Of Surplus Property	0.00	0	48,376.00	0	-48,376.00	
781840 - Sale of Scrap and Waste	0.00	252	92.70	37	159.30	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300300000	0.00	2,762,553	2,384,865.55	86	377,687.45	**
Total for Fund: 45600	0.00	2,762,553	2,384,865.55	86	377,687.45	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45620 -- ISF-Central Mail Services  
 Approp Deptid: 7300600000 -- Central Mail Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,249	2,955.68	237	-1,706.68	
777210 - DP Operations Support	0.00	79,051	31,076.02	39	47,974.98	
777500 - Reimb Of Special Purchase	0.00	366,713	403,249.90	110	-36,536.90	
777520 - Reimbursement For Services	0.00	8,806	9,649.50	110	-843.50	
777800 - Delivery	0.00	684,535	672,749.09	98	11,785.91	
777810 - Delivery - Non County	0.00	0	0.00	0	0.00	
777820 - Folding and Inserting	0.00	2,568	411.44	16	2,156.56	
781340 - Postage	0.00	2,341,500	1,739,165.27	74	602,334.73	
781360 - Other Misc Revenue	0.00	32,773	31,756.05	97	1,016.95	
Total for Appr Dept: 7300600000	0.00	3,517,195	2,891,012.95	82	626,182.05	**
Total for Fund: 45620	0.00	3,517,195	2,891,012.95	82	626,182.05	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45700 -- ISF-Supply Services  
 Approp Deptid: 7300400000 -- Supply Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	7,237	11,079.31	153	-3,842.31	
741460 - Rental Of Buildings	0.00	25,212	31,949.74	127	-6,737.74	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	4,599	31,015.00	674	-26,416.00	
777760 - Stores-County	0.00	9,450,000	9,708,361.81	103	-258,361.81	
777770 - Supply Services-Non Inventory	0.00	213,149	235,535.92	111	-22,386.92	
780220 - Sale Of Surplus Property	0.00	139,007	93,352.50	67	45,654.50	
781360 - Other Misc Revenue	0.00	21,226	0.00	0	21,226.00	
781480 - Program Revenue	0.00	278,458	317,759.30	114	-39,301.30	
781600 - Systems Furniture	0.00	5,102,041	4,949,761.63	97	152,279.37	
781840 - Sale of Scrap and Waste	0.00	18,179	19,522.00	107	-1,343.00	
Total for Appr Dept: 7300400000	0.00	15,259,109	15,398,337.21	101	-139,228.21	**
Total for Fund: 45700	0.00	15,259,109	15,398,337.21	101	-139,228.21	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45800 -- ISF-Exclusive Provider Optn  
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100,000	143,575.25	144	-43,575.25	
774980 - EPO Select Retiree	0.00	1,127,316	878,510.14	78	248,805.86	
774990 - EPO Pharmacy	0.00	4,839,395	4,243,172.03	88	596,222.97	
777010 - Stop Loss Reimbursement	0.00	1,000,000	431,776.59	43	568,223.41	
777020 - Cobra	0.00	443,555	432,849.63	98	10,705.37	
777520 - Reimbursement For Services	0.00	140,312	180,052.66	128	-39,740.66	
781080 - Cash Over-Short	0.00	0	6.77	0	-6.77	
781120 - Rebates & Refunds	0.00	1,624,682	2,113,106.08	130	-488,424.08	
781220 - Contributions & Donations	0.00	62,619,293	62,898,442.12	100	-279,149.12	
781360 - Other Misc Revenue	0.00	0	155.00	0	-155.00	
781560 - Contrib Fr Non-County Agencies	0.00	3,168,261	3,125,172.10	99	43,088.90	
Total for Appr Dept: 1132000000	0.00	75,062,814	74,446,818.37	99	615,995.63	**
Total for Fund: 45800	0.00	75,062,814	74,446,818.37	99	615,995.63	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 45860        -- Delta Dental PPO  
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	26,000	17,992.59	69	8,007.41	
781220 - Contributions & Donations	0.00	1,195,000	1,199,286.22	100	-4,286.22	
781320 - Insurance Proceeds	0.00	5,490,000	5,478,940.47	100	11,059.53	
Total for Appr Dept: 1130600000	0.00	6,711,000	6,696,219.28	100	14,780.72	**
Total for Fund:        45860	0.00	6,711,000	6,696,219.28	100	14,780.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	6,000	9,684.51	161	-3,684.51	
777020 - Cobra	0.00	6,000	2,742.23	46	3,257.77	
781220 - Contributions & Donations	0.00	130,000	126,806.46	98	3,193.54	
781320 - Insurance Proceeds	0.00	700,000	669,085.44	96	30,914.56	
Total for Appr Dept: 1132600000	0.00	842,000	808,318.64	96	33,681.36	**
Total for Fund: 45900	0.00	842,000	808,318.64	96	33,681.36	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	150	392.08	261	-242.08	
781320 - Insurance Proceeds	0.00	21,000	20,583.59	98	416.41	
Total for Appr Dept: 1132500000	0.00	21,150	20,975.67	99	174.33	**
Total for Fund: 45920	0.00	21,150	20,975.67	99	174.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45960 -- ISF-Liability Insurance  
 Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	8,366,345	8,366,345.00	100	0.00
Total for Appr Dept: 1130700000	0.00	8,366,345	8,366,345.00	100	0.00 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 45960 -- ISF-Liability Insurance  
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	57,000	98,005.91	172	-41,005.91	
741320 - Misc Event Charges	0.00	1,500	1,270.00	85	230.00	
777010 - Stop Loss Reimbursement	0.00	25,313,000	23,192,820.09	92	2,120,179.91	
781180 - Judgments	0.00	375,000	274,895.88	73	100,104.12	
781220 - Contributions & Donations	0.00	33,934,082	33,934,082.00	100	0.00	
781360 - Other Misc Revenue	0.00	488,000	572,322.63	117	-84,322.63	
Total for Appr Dept: 1131000000	0.00	60,168,582	58,073,396.51	97	2,095,185.49	**
Total for Fund: 45960	0.00	68,534,927	66,439,741.51	97	2,095,185.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46000 -- ISF-Malpractice Insurance  
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	30,000	42,725.89	142	-12,725.89	
777010 - Stop Loss Reimbursement	0.00	0	743,782.37	0	-743,782.37	
781220 - Contributions & Donations	0.00	6,571,000	6,571,000.00	100	0.00	
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130900000	0.00	6,601,000	7,357,508.26	111	-756,508.26	**
Total for Fund: 46000	0.00	6,601,000	7,357,508.26	111	-756,508.26	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46040 -- ISF-Safety Loss Control  
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	500	4,078.65	816	-3,578.65	
777030 - Personnel Services	0.00	565,440	565,440.12	100	-0.12	
777040 - Training	0.00	12,000	11,590.00	97	410.00	
790600 - Contrib Fr Other County Funds	0.00	2,000,000	1,495,000.00	75	505,000.00	
Total for Appr Dept: 1131300000	0.00	2,577,940	2,076,108.77	81	501,831.23	**
Total for Fund: 46040	0.00	2,577,940	2,076,108.77	81	501,831.23	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46060 -- ISF-Std Disability Ins  
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,200	21,557.91	674	-18,357.91	
781220 - Contributions & Donations	0.00	6,790,000	6,831,248.91	101	-41,248.91	
Total for Appr Dept: 1131200000	0.00	6,793,200	6,852,806.82	101	-59,606.82	**
Total for Fund: 46060	0.00	6,793,200	6,852,806.82	101	-59,606.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46080 -- ISF-Unemployment Insurance  
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	25,000	38,780.91	155	-13,780.91	
781220 - Contributions & Donations	0.00	2,534,391	3,239,558.80	128	-705,167.80	
Total for Appr Dept: 1131100000	0.00	2,559,391	3,278,339.71	128	-718,948.71	**
Total for Fund: 46080	0.00	2,559,391	3,278,339.71	128	-718,948.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46100 -- ISF-Workers Comp Insurance  
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300,000	376,805.92	126	-76,805.92
740040 - Interest-Other	0.00	0	34,461.13	0	-34,461.13
776330 - Workers Comp Proceeds	0.00	30,994,000	30,994,000.00	100	0.00
777010 - Stop Loss Reimbursement	0.00	405,000	286,679.27	71	118,320.73
777780 - Subpoena Fees	0.00	1,200	450.00	38	750.00
781120 - Rebates & Refunds	0.00	110,000	63,402.16	58	46,597.84
781160 - Workers Comp Reimbursement	0.00	0	297.50	0	-297.50
781170 - Restitution	0.00	13,889	10,574.39	76	3,314.61
781280 - Employee Reimbursement	0.00	3,500	11,960.36	342	-8,460.36
781360 - Other Misc Revenue	0.00	80,153	78,607.44	98	1,545.56
781460 - Workers Comp Subrogation Pro	0.00	100,000	97,791.38	98	2,208.62
790600 - Contrib Fr Other County Funds	0.00	600,000	-46,000.00	-8	646,000.00
<b>Total for Appr Dept: 1130800000</b>	<b>0.00</b>	<b>32,607,742</b>	<b>31,909,029.55</b>	<b>98</b>	<b>698,712.45</b>

\*\*



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46100 -- ISF-Workers Comp Insurance  
 Approp Deptid: 1132200000 -- Employee Assistance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	0.00	351,000	365,909.30	104	-14,909.30	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	0.00	352,000	365,909.30	104	-13,909.30	**
Total for Fund: 46100	0.00	32,959,742	32,274,938.85	98	684,803.15	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 46120 -- ISF-Occupational Health & Well  
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
774500 - Health Services	0.00	3,100,000	2,528,782.99	82	571,217.01	
777030 - Personnel Services	0.00	416,147	410,403.00	99	5,744.00	
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 1132900000	0.00	3,526,147	2,939,185.99	83	586,961.01	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 46120        -- ISF-Occupational Health & Well  
 Approp Deptid: 1133000000 -- Culture of Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	815,000	425,800.00	52	389,200.00	
781220 - Contributions & Donations	0.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	0.00	560,000	384,780.00	69	175,220.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1133000000	0.00	2,035,000	1,220,580.00	60	814,420.00	**
Total for Fund:        46120	0.00	5,561,147	4,159,765.99	75	1,401,381.01	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47000 -- Temporary Assistance Pool  
 Approp Deptid: 1131800000 -- Temporary Assistance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	0.00	185,000	296,893.11	160	-111,893.11	
99900 - Administration	0.00	0	28,774.00	0	-28,774.00	
Total for Account: 773550	0.00	185,000	325,667.11	176	-140,667.11	*
777480 - Reimb Of Cost-Admin Overhead	0.00	4,605,255	5,911,216.26	128	-1,305,961.26	
777520 - Reimbursement For Services	0.00	1,280,100	371,876.44	29	908,223.56	
777540 - Reimbursement Of Salaries	0.00	355,416	242,974.87	68	112,441.13	
781120 - Rebates & Refunds	0.00	100	1,730.88	1731	-1,630.88	
790600 - Contrib Fr Other County Funds	0.00	84,312	75,482.32	90	8,829.68	
Total for Appr Dept: 1131800000	0.00	6,510,183	6,928,947.88	106	-418,764.88	**
Total for Fund: 47000	0.00	6,510,183	6,928,947.88	106	-418,764.88	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47200 -- EDA-Custodial Services  
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	6,025	5,181.91	86	843.09	
777150 - Custodial	0.00	12,265,180	11,115,494.62	91	1,149,685.38	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,064,601	866,255.78	81	198,345.22	
777520 - Reimbursement For Services	0.00	461,062	403,117.12	87	57,944.88	
777540 - Reimbursement Of Salaries	0.00	0	126,475.99	0	-126,475.99	
Total for Appr Dept: 7200200000	0.00	13,796,868	12,516,525.42	91	1,280,342.58	**
Total for Fund: 47200	0.00	13,796,868	12,516,525.42	91	1,280,342.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.>%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47210 -- EDA-Maintenance Services  
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,500	13,359.63	534	-10,859.63	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	0.00	21,442,530	19,705,647.45	92	1,736,882.55	
777400 - Reimb For Accident Damage	0.00	0	1,913.43	0	-1,913.43	
777480 - Reimb Of Cost-Admin Overhead	0.00	1,670,185	1,049,481.84	63	620,703.16	
777520 - Reimbursement For Services	0.00	1,977,466	1,582,709.12	80	394,756.88	
777540 - Reimbursement Of Salaries	0.00	853,641	797,252.28	93	56,388.72	
777580 - Support Services	0.00	626,015	1,526,840.05	244	-900,825.05	
777840 - Insurance Premiums	0.00	118,689	118,689.00	100	0.00	
781300 - Insurance Claims	0.00	0	2,965.15	0	-2,965.15	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	6,452	649.68	10	5,802.32	
790600 - Contrib Fr Other County Funds	0.00	47,953	51,045.12	106	-3,092.12	
Total for Appr Dept: 7200300000	0.00	26,745,431	24,851,478.24	93	1,893,952.76	**
Total for Fund: 47210	0.00	26,745,431	24,851,478.24	93	1,893,952.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 47220 -- EDA-Real Estate  
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	2,798	1,997.43	71	800.57	
741040 - Building Use	0.00	3,350	8,063.65	241	-4,713.65	
741260 - Land Lease	0.00	20,551	31,111.20	151	-10,560.20	
741360 - Concessions	0.00	2,088	947.63	45	1,140.37	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	0.00	6,504,174	6,799,857.38	105	-295,683.38	
741520 - Vending Machines	0.00	22,549	7,295.95	32	15,253.05	
772230 - Charges for Admin Services	0.00	302,934	182,462.17	60	120,471.83	
776455 - Rebates & Refunds	0.00	0	222.96	0	-222.96	
777330 - Leasing Services	0.00	51,723,245	48,107,337.86	93	3,615,907.14	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,588	1,698.29	22	5,889.71	
777520 - Reimbursement For Services	0.00	2,093,514	2,205,146.92	105	-111,632.92	
777540 - Reimbursement Of Salaries	0.00	238,975	208,512.53	87	30,462.47	
777550 - Right Of Way Services	0.00	4,619,050	2,499,068.66	54	2,119,981.34	
79000 - PY Cost Reimbursement	0.00	0	1,244.78	0	-1,244.78	
Total for Account: 777550	0.00	4,619,050	2,500,313.44	54	2,118,736.56	*
777610 - Utilities	0.00	304,460	301,345.05	99	3,114.95	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	4,170,431	5,037,852.55	121	-867,421.55	
781480 - Program Revenue	0.00	0	157,623.95	0	-157,623.95	
Total for Appr Dept: 7200400000	0.00	70,062,407	65,551,788.96	94	4,510,618.04	**
Total for Fund: 47220	0.00	70,062,407	65,551,788.96	94	4,510,618.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48000        -- Hydrology Services  
 Approp Deptid: 947240   -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	275.14	138	-75.14	
771800 - Engineering Services	0.00	1,048,652	225,000.00	21	823,652.00	
98500 - Administration	0.00	0	543,317.72	0	-543,317.72	
Total for Account: 771800	0.00	1,048,652	768,317.72	73	280,334.28	*
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 947240	0.00	1,050,352	768,592.86	73	281,759.14	**
Total for Fund: 48000	0.00	1,050,352	768,592.86	73	281,759.14	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48020        -- Garage-Fleet Operations  
 Approp Deptid: 947260   -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	8,000	18,218.44	228	-10,218.44	
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00	
98500 - Administration	71,051.86	0	3,526,376.66	0	-3,526,376.66	
Total for Account: 741120	71,051.86	2,900,000	3,526,376.66	122	-626,376.66	*
777080 - Carpool Mileage	0.00	21,000	24,112.22	115	-3,112.22	
777400 - Reimb For Accident Damage	0.00	0	5,333.98	0	-5,333.98	
780040 - Sale Of Miscellaneous Matls	0.00	1,200	565.80	47	634.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790060 - Sale Of Equipment	0.00	0	118,793.00	0	-118,793.00	
790500 - Operating Transfer-In	0.00	9,000	0.00	0	9,000.00	
790600 - Contrib Fr Other County Funds	0.00	300,000	0.00	0	300,000.00	
Total for Appr Dept: 947260	71,051.86	3,239,200	3,693,400.10	114	-454,200.10	**
Total for Fund: 48020	71,051.86	3,239,200	3,693,400.10	114	-454,200.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48040        -- Project-Maintenance Operation  
 Approp Deptid: 947280   -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	600	694.29	116	-94.29	
777760 - Stores-County	0.00	278,000	1,600.90	1	276,399.10	
98500 - Administration	0.00	0	365,340.05	0	-365,340.05	
Total for Account: 777760	0.00	278,000	366,940.95	132	-88,940.95	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947280	0.00	279,600	367,635.24	131	-88,035.24	**
Total for Fund: 48040	0.00	279,600	367,635.24	131	-88,035.24	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48060        -- Mapping Services  
 Approp Deptid: 947300   -- Mapping Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	600	361.14	60	238.86	
771920 - Sale Of Plans-Specifications	0.00	0	70.00	0	-70.00	
772010 - Topo Sales-Fees	0.00	18,000	14,242.11	79	3,757.89	
780040 - Sale Of Miscellaneous Matls	0.00	250,000	6,361.77	3	243,638.23	
98500 - Administration	0.00	0	147,733.81	0	-147,733.81	
Total for Account: 780040	0.00	250,000	154,095.58	62	95,904.42	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100	315,000.00	****	-314,900.00	
Total for Appr Dept: 947300	0.00	268,700	483,768.83	180	-215,068.83	**
Total for Fund: 48060	0.00	268,700	483,768.83	180	-215,068.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 48080        -- Data Processing  
 Approp Deptid: 947320   -- Data Processing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,000	5,611.28	281	-3,611.28	
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00	
98500 - Administration	61,204.34	0	2,969,562.61	0	-2,969,562.61	
Total for Account: 741120	61,204.34	2,500,000	2,969,562.61	119	-469,562.61	*
777520 - Reimbursement For Services	0.00	125,000	77,989.66	62	47,010.34	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	8,943	0.00	0	8,943.00	
Total for Appr Dept: 947320	61,204.34	2,635,943	3,053,163.55	116	-417,220.55	**
Total for Fund: 48080	61,204.34	2,635,943	3,053,163.55	116	-417,220.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	296.83	0	-296.83	
740100 - Investment Income	0.00	0	205,095.00	0	-205,095.00	
781220 - Contributions & Donations	0.00	0	2,140,805.25	0	-2,140,805.25	
Total for Appr Dept: 1132100000	0.00	0	2,346,197.08	0	-2,346,197.08	**
Total for Fund: 50000	0.00	0	2,346,197.08	0	-2,346,197.08	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51005        -- Abandoned Vehicle Abatement  
 Approp Deptid: 933001   -- Abandoned Vehicle Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	18,961.97	0	-18,961.97	
Total for Appr Dept: 933001	0.00	0	18,961.97	0	-18,961.97	**
Total for Fund:        51005	0.00	0	18,961.97	0	-18,961.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51010        -- Salton Sea Authority-Invest  
 Approp Deptid: 946001   -- Salton Sea Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	74.29	0	-74.29	
Total for Appr Dept: 946001	0.00	0	74.29	0	-74.29	**
Total for Fund:        51010	0.00	0	74.29	0	-74.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51015        -- Alvord Drainage District  
 Approp Deptid: 946201   -- Alvord Drainage District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.65	0	-1.65	
Total for Appr Dept: 946201	0.00	0	1.65	0	-1.65	**
Total for Fund:        51015	0.00	0	1.65	0	-1.65	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	637,205	734,009.66	115	-96,804.66	
701020 - Prop Tax Current Unsecured	0.00	25,508	29,537.15	116	-4,029.15	
703000 - Prop Tax Prior Unsecured	0.00	1,787	2,402.70	134	-615.70	
704000 - Prop Tax Current Supplemental	0.00	8,970	10,761.35	120	-1,791.35	
705000 - Prop Tax Prior Supplemental	0.00	3,724	4,231.17	114	-507.17	
740020 - Interest-Invested Funds	0.00	1,321	4,173.50	316	-2,852.50	
752800 - CA-Homeowners Tax Relief	0.00	7,103	9,087.14	128	-1,984.14	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	131.24	0	-131.24	
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00	
781000 - Contractual Revenue	0.00	24,000	36,914.74	154	-12,914.74	
<b>Total for Appr Dept: 970102</b>	<b>0.00</b>	<b>725,301</b>	<b>831,248.65</b>	<b>115</b>	<b>-105,947.65</b>	<b>**</b>
<b>Total for Fund: 51025</b>	<b>0.00</b>	<b>725,301</b>	<b>831,248.65</b>	<b>115</b>	<b>-105,947.65</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,271,758.09	0	-1,271,758.09	
701020 - Prop Tax Current Unsecured	0.00	0	52,458.64	0	-52,458.64	
703000 - Prop Tax Prior Unsecured	0.00	0	4,326.96	0	-4,326.96	
704000 - Prop Tax Current Supplemental	0.00	0	19,252.57	0	-19,252.57	
705000 - Prop Tax Prior Supplemental	0.00	0	7,702.02	0	-7,702.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,756.42	0	-8,756.42	
740020 - Interest-Invested Funds	0.00	0	2,889.59	0	-2,889.59	
752800 - CA-Homeowners Tax Relief	0.00	0	16,135.38	0	-16,135.38	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	233.04	0	-233.04	
781000 - Contractual Revenue	0.00	0	132,606.99	0	-132,606.99	
Total for Appr Dept: 932001	0.00	0	1,516,119.70	0	-1,516,119.70	**
Total for Fund: 51035	0.00	0	1,516,119.70	0	-1,516,119.70	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51055        -- Beaumont Library  
 Approp Deptid: 960102   -- Beaumont Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	999,000	1,093,043.05	109	-94,043.05	
701020 - Prop Tax Current Unsecured	0.00	50,000	45,279.89	91	4,720.11	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	4,195.31	0	-4,195.31	
704000 - Prop Tax Current Supplemental	0.00	15,000	16,851.51	112	-1,851.51	
705000 - Prop Tax Prior Supplemental	0.00	0	7,071.21	0	-7,071.21	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,732.27	0	-7,732.27	
732120 - Library Fines And Fees	0.00	0	13,332.06	0	-13,332.06	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	0.00	500	1,936.86	387	-1,436.86	
752800 - CA-Homeowners Tax Relief	0.00	19,000	13,899.70	73	5,100.30	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	200.75	0	-200.75	
755180 - CA-From Other St Govt Agencies	0.00	45,000	48,451.20	108	-3,451.20	
781000 - Contractual Revenue	0.00	80,000	90,787.74	113	-10,787.74	
781360 - Other Misc Revenue	0.00	2,500	6,293.74	252	-3,793.74	
Total for Appr Dept: 960102	0.00	1,235,000	1,349,075.29	109	-114,075.29	**
Total for Fund: 51055	0.00	1,235,000	1,349,075.29	109	-114,075.29	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51060        -- Beaumont Library ACO  
 Approp Deptid: 960103    -- Beaumont Library ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	2,500	4,092.42	164	-1,592.42	
781360 - Other Misc Revenue	0.00	12,000	11,810.89	98	189.11	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	0.00	164,500	165,903.31	101	-1,403.31	**
Total for Fund:        51060	0.00	164,500	165,903.31	101	-1,403.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51070        -- Coachella Fire Protection  
 Approp Deptid: 940101   -- Coachella Fire Prot Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	745.56	0	-745.56	
Total for Appr Dept: 940101	0.00	0	745.56	0	-745.56	**
Total for Fund:        51070	0.00	0	745.56	0	-745.56	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51075        -- Coachella Sanitary Debt  
 Approp Deptid: 930501   -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.00	0	0.04	0	-0.04	**
Total for Fund:        51075	0.00	0	0.04	0	-0.04	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51080 -- CV Regional Airport Auth  
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	318.49	159	-118.49	
781360 - Other Misc Revenue	0.00	12,500	0.00	0	12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	87,500.00	117	-12,500.00	
Total for Appr Dept: 1910700000	0.00	87,700	87,818.49	100	-118.49	**
Total for Fund: 51080	0.00	87,700	87,818.49	100	-118.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	338,000	443,249.65	131	-105,249.65	
701020 - Prop Tax Current Unsecured	0.00	10,000	18,255.83	183	-8,255.83	
703000 - Prop Tax Prior Unsecured	0.00	0	1,726.09	0	-1,726.09	
704000 - Prop Tax Current Supplemental	0.00	0	6,779.31	0	-6,779.31	
705000 - Prop Tax Prior Supplemental	0.00	0	2,843.73	0	-2,843.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	9,739.26	0	-9,739.26	
740020 - Interest-Invested Funds	0.00	5,000	4,335.15	87	664.85	
752800 - CA-Homeowners Tax Relief	0.00	5,000	5,601.96	112	-601.96	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	80.91	0	-80.91	
777520 - Reimbursement For Services	0.00	330,000	807,862.68	245	-477,862.68	
781000 - Contractual Revenue	0.00	0	284,636.52	0	-284,636.52	
Total for Appr Dept: 980001	0.00	688,000	1,585,111.09	230	-897,111.09	**
Total for Fund: 51100	0.00	688,000	1,585,111.09	230	-897,111.09	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,382.30	0	-2,382.30	
Total for Appr Dept: 944002	0.00	0	2,382.30	0	-2,382.30	**
Total for Fund:        51105	0.00	0	2,382.30	0	-2,382.30	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,305,570	3,285,393.02	99	20,176.98	
701020 - Prop Tax Current Unsecured	0.00	151,983	134,710.75	89	17,272.25	
703000 - Prop Tax Prior Unsecured	0.00	7,000	12,798.67	183	-5,798.67	
704000 - Prop Tax Current Supplemental	0.00	6,000	50,028.29	834	-44,028.29	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,006.87	114	-2,506.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	53,585.49	0	-53,585.49	
740020 - Interest-Invested Funds	0.00	46,000	14,694.36	32	31,305.64	
752800 - CA-Homeowners Tax Relief	0.00	44,701	41,333.50	92	3,367.50	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	596.98	0	-596.98	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	0.00	3,884,112	3,806,278.52	98	77,833.48	
<b>Total for Appr Dept: 944001</b>	<b>0.00</b>	<b>8,435,836</b>	<b>7,420,426.45</b>	<b>88</b>	<b>1,015,409.55</b>	<b>**</b>
<b>Total for Fund: 51115</b>	<b>0.00</b>	<b>8,435,836</b>	<b>7,420,426.45</b>	<b>88</b>	<b>1,015,409.55</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51125        -- Desert Recreation District  
 Approp Deptid: 932201   -- Coachella Vly Rec & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,253,270.18	0	-2,253,270.18	
701020 - Prop Tax Current Unsecured	0.00	0	92,874.50	0	-92,874.50	
703000 - Prop Tax Prior Unsecured	0.00	0	8,788.81	0	-8,788.81	
704000 - Prop Tax Current Supplemental	0.00	0	34,503.63	0	-34,503.63	
705000 - Prop Tax Prior Supplemental	0.00	0	14,486.95	0	-14,486.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	50,136.41	0	-50,136.41	
740020 - Interest-Invested Funds	0.00	0	2,477.25	0	-2,477.25	
752800 - CA-Homeowners Tax Relief	0.00	0	28,498.94	0	-28,498.94	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	411.61	0	-411.61	
781000 - Contractual Revenue	0.00	0	2,409,090.78	0	-2,409,090.78	
<b>Total for Appr Dept: 932201</b>	<b>0.00</b>	<b>0</b>	<b>4,894,539.06</b>	<b>0</b>	<b>-4,894,539.06</b>	<b>**</b>
<b>Total for Fund: 51125</b>	<b>0.00</b>	<b>0</b>	<b>4,894,539.06</b>	<b>0</b>	<b>-4,894,539.06</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51135         -- Cvag  
 Approp Deptid: 920001   -- Coachella Valley Assoc Of Gov

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	131,222.23	0	-131,222.23	
777600 - Tumf Revenue-Developer Fees	0.00	0	23,938,855.64	0	-23,938,855.64	
Total for Appr Dept: 920001	0.00	0	24,070,077.87	0	-24,070,077.87	**
Total for Fund:         51135	0.00	0	24,070,077.87	0	-24,070,077.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51155         -- Desert Hospital Debt  
 Approp Deptid: 950201   -- Desert Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	395.86	0	-395.86	
Total for Appr Dept: 950201	0.00	0	395.86	0	-395.86	**
Total for Fund:         51155	0.00	0	395.86	0	-395.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51160        -- Edgemont Community Services  
 Approp Deptid: 930101   -- Edgemont Community Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	530,000	515,481.22	97	14,518.78	
701020 - Prop Tax Current Unsecured	0.00	0	21,379.66	0	-21,379.66	
703000 - Prop Tax Prior Unsecured	0.00	0	2,185.70	0	-2,185.70	
704000 - Prop Tax Current Supplemental	0.00	0	7,996.89	0	-7,996.89	
705000 - Prop Tax Prior Supplemental	0.00	0	3,450.16	0	-3,450.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	4,216.88	0	-4,216.88	
740020 - Interest-Invested Funds	0.00	561,600	6,740.35	1	554,859.65	
741260 - Land Lease	0.00	0	933,000.00	0	-933,000.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,550.66	0	-6,550.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	94.61	0	-94.61	
770100 - Special Assessments	0.00	224,000	239,241.14	107	-15,241.14	
777520 - Reimbursement For Services	0.00	0	436,991.60	0	-436,991.60	
781000 - Contractual Revenue	0.00	0	99,178.83	0	-99,178.83	
<b>Total for Appr Dept: 930101</b>	<b>0.00</b>	<b>1,315,600</b>	<b>2,276,507.70</b>	<b>173</b>	<b>-960,907.70</b>	<b>**</b>
<b>Total for Fund: 51160</b>	<b>0.00</b>	<b>1,315,600</b>	<b>2,276,507.70</b>	<b>173</b>	<b>-960,907.70</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,500	9,241.33	97	258.67	
701020 - Prop Tax Current Unsecured	0.00	0	383.66	0	-383.66	
703000 - Prop Tax Prior Unsecured	0.00	0	37.53	0	-37.53	
704000 - Prop Tax Current Supplemental	0.00	0	142.18	0	-142.18	
705000 - Prop Tax Prior Supplemental	0.00	0	59.81	0	-59.81	
740020 - Interest-Invested Funds	0.00	57	128.65	226	-71.65	
752800 - CA-Homeowners Tax Relief	0.00	0	117.66	0	-117.66	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	1.70	0	-1.70	
770100 - Special Assessments	0.00	18,360	19,185.11	104	-825.11	
777520 - Reimbursement For Services	0.00	0	646.98	0	-646.98	
781000 - Contractual Revenue	0.00	0	512.59	0	-512.59	
<b>Total for Appr Dept: 930103</b>	<b>0.00</b>	<b>27,917</b>	<b>30,457.20</b>	<b>109</b>	<b>-2,540.20</b>	<b>**</b>
<b>Total for Fund: 51165</b>	<b>0.00</b>	<b>27,917</b>	<b>30,457.20</b>	<b>109</b>	<b>-2,540.20</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51170        -- Edgemont Community Svcs ACO  
 Approp Deptid: 930104    -- Edgemont Community Service ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	5,400	19,449.12	360	-14,049.12	
Total for Appr Dept: 930104	0.00	5,400	19,449.12	360	-14,049.12	**
Total for Fund:        51170	0.00	5,400	19,449.12	360	-14,049.12	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51175 -- Elsinore Valley Cemetery  
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	472,000	555,160.92	118	-83,160.92	
701020 - Prop Tax Current Unsecured	0.00	23,000	22,994.77	100	5.23	
703000 - Prop Tax Prior Unsecured	0.00	1,000	2,105.79	211	-1,105.79	
704000 - Prop Tax Current Supplemental	0.00	5,000	8,540.14	171	-3,540.14	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,562.09	119	-562.09	
740020 - Interest-Invested Funds	0.00	8,300	2,135.74	26	6,164.26	
741000 - Rents	0.00	0	6,691.85	0	-6,691.85	
752800 - CA-Homeowners Tax Relief	0.00	7,000	7,060.26	101	-60.26	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	101.97	0	-101.97	
777520 - Reimbursement For Services	0.00	30,000	29,320.00	98	680.00	
781000 - Contractual Revenue	0.00	117,600	142,235.82	121	-24,635.82	
781640 - Special District Income	0.00	50,000	47,250.00	95	2,750.00	
Total for Appr Dept: 980102	0.00	716,900	827,159.35	115	-110,259.35	**
Total for Fund: 51175	0.00	716,900	827,159.35	115	-110,259.35	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51180        -- Elsinore Valley Cemetery Endow  
 Approp Deptid: 980102    -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	144.89	0	-144.89	
781360 - Other Misc Revenue	0.00	0	14,550.00	0	-14,550.00	
Total for Appr Dept: 980102	0.00	0	14,694.89	0	-14,694.89	**
Total for Fund:        51180	0.00	0	14,694.89	0	-14,694.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51185        -- Hazardous Waste Mgmt Auth  
 Approp Deptid: 940001    -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	538.89	0	-538.89	
Total for Appr Dept: 940001	0.00	0	538.89	0	-538.89	**
Total for Fund:        51185	0.00	0	538.89	0	-538.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51190         -- Hemet Hospital Debt  
 Approp Deptid: 950301   -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.73	0	-2.73	
Total for Appr Dept: 950301	0.00	0	2.73	0	-2.73	**
Total for Fund:        51190	0.00	0	2.73	0	-2.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51195        -- Jurupa Area Rec And Park  
 Approp Deptid: 932101   -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	954,353.62	0	-954,353.62	
701020 - Prop Tax Current Unsecured	0.00	0	25,609.11	0	-25,609.11	
703000 - Prop Tax Prior Unsecured	0.00	0	2,531.98	0	-2,531.98	
704000 - Prop Tax Current Supplemental	0.00	0	9,538.71	0	-9,538.71	
705000 - Prop Tax Prior Supplemental	0.00	0	4,057.77	0	-4,057.77	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	684.49	0	-684.49	
740020 - Interest-Invested Funds	0.00	0	6,033.06	0	-6,033.06	
752800 - CA-Homeowners Tax Relief	0.00	0	7,851.74	0	-7,851.74	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	113.40	0	-113.40	
770100 - Special Assessments	0.00	0	431,979.65	0	-431,979.65	
781000 - Contractual Revenue	0.00	0	240,742.53	0	-240,742.53	
<b>Total for Appr Dept: 932101</b>	<b>0.00</b>	<b>0</b>	<b>1,683,496.06</b>	<b>0</b>	<b>-1,683,496.06</b>	<b>**</b>
<b>Total for Fund: 51195</b>	<b>0.00</b>	<b>0</b>	<b>1,683,496.06</b>	<b>0</b>	<b>-1,683,496.06</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	482.46	0	-482.46	
Total for Appr Dept: 930301	0.00	0	482.46	0	-482.46	**
Total for Fund:        51210	0.00	0	482.46	0	-482.46	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51215 -- Local Agency Formation Commiss  
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,200	2,524.35	210	-1,324.35	
777520 - Reimbursement For Services	0.00	100,953	93,071.13	92	7,881.87	
781560 - Contrib Fr Non-County Agencies	0.00	742,984	742,984.01	100	-0.01	
Total for Appr Dept: 2900100000	0.00	845,137	838,579.49	99	6,557.51	**
Total for Fund: 51215	0.00	845,137	838,579.49	99	6,557.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51220        -- Local Trans Fund-SCAG  
 Approp Deptid: 933201   -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	0.00	0	91,604,162.85	0	-91,604,162.85	
740020 - Interest-Invested Funds	0.00	0	418,801.78	0	-418,801.78	
777710 - Signal Mitigation	0.00	0	1,414,551.02	0	-1,414,551.02	
790600 - Contrib Fr Other County Funds	0.00	0	2,284,150.00	0	-2,284,150.00	
Total for Appr Dept: 933201	0.00	0	95,721,665.65	0	-95,721,665.65	**
Total for Fund: 51220	0.00	0	95,721,665.65	0	-95,721,665.65	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51230         -- Menifee Lmd 88-1  
 Approp Deptid: 945101   -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	683.06	0	-683.06	
770100 - Special Assessments	0.00	0	1,848,988.00	0	-1,848,988.00	
Total for Appr Dept: 945101	0.00	0	1,849,671.06	0	-1,849,671.06	**
Total for Fund:         51230	0.00	0	1,849,671.06	0	-1,849,671.06	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51235        -- Murrieta Cemetery  
 Approp Deptid: 980201   -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	190,000	215,012.71	113	-25,012.71	
701020 - Prop Tax Current Unsecured	0.00	9,000	8,997.17	100	2.83	
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	0.00	0	838.05	0	-838.05	
704000 - Prop Tax Current Supplemental	0.00	500	3,340.61	668	-2,840.61	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,396.96	116	-196.96	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,877.30	0	-7,877.30	
740020 - Interest-Invested Funds	0.00	350	910.40	260	-560.40	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,761.62	110	-261.62	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	39.89	0	-39.89	
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00	
781000 - Contractual Revenue	0.00	0	10,746.59	0	-10,746.59	
781640 - Special District Income	0.00	0	212,946.00	0	-212,946.00	
<b>Total for Appr Dept: 980201</b>	<b>0.00</b>	<b>342,200</b>	<b>464,867.30</b>	<b>136</b>	<b>-122,667.30</b>	<b>**</b>
<b>Total for Fund: 51235</b>	<b>0.00</b>	<b>342,200</b>	<b>464,867.30</b>	<b>136</b>	<b>-122,667.30</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51240        -- Murrieta Cemetery ACO  
 Approp Deptid: 980201    -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	1,500	69.17	5	1,430.83	
Total for Appr Dept: 980201	0.00	1,500	69.17	5	1,430.83	**
Total for Fund:        51240	0.00	1,500	69.17	5	1,430.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51245        -- Murrieta Cemetery Endowment  
 Approp Deptid: 980201    -- Murrieta Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	666.37	0	-666.37	
Total for Appr Dept: 980201	0.00	0	666.37	0	-666.37	**
Total for Fund:        51245	0.00	0	666.37	0	-666.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51255        -- NW Mosquito & Vector Cntrl Dst  
 Approp Deptid: 944101   -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,470,000	0.00	0	1,470,000.00	
701020 - Prop Tax Current Unsecured	0.00	40,000	0.00	0	40,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	6,000	0.00	0	6,000.00	
740020 - Interest-Invested Funds	0.00	3,000	109.09	4	2,890.91	
752800 - CA-Homeowners Tax Relief	0.00	19,500	0.00	0	19,500.00	
770100 - Special Assessments	0.00	949,000	0.00	0	949,000.00	
777520 - Reimbursement For Services	0.00	35,000	0.00	0	35,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	200,000	0.00	0	200,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 944101	0.00	2,734,600	109.09	0	2,734,490.91	**
Total for Fund: 51255	0.00	2,734,600	109.09	0	2,734,490.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51260        -- Palm Springs Cem Endow  
 Approp Deptid: 980003    -- CV Cemetery Endowment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,806.62	0	-4,806.62	
Total for Appr Dept: 980003	0.00	0	4,806.62	0	-4,806.62	**
Total for Fund:        51260	0.00	0	4,806.62	0	-4,806.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51265        -- Palm Springs Cem Pre-Need  
 Approp Deptid: 980301   -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,428.34	0	-2,428.34	
Total for Appr Dept: 980301	0.00	0	2,428.34	0	-2,428.34	**
Total for Fund:        51265	0.00	0	2,428.34	0	-2,428.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51270        -- Palm Springs Cemetery  
 Approp Deptid: 980302   -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	138,914.22	0	-138,914.22
701020 - Prop Tax Current Unsecured	0.00	0	5,593.13	0	-5,593.13
703000 - Prop Tax Prior Unsecured	0.00	0	534.41	0	-534.41
704000 - Prop Tax Current Supplemental	0.00	0	2,076.24	0	-2,076.24
705000 - Prop Tax Prior Supplemental	0.00	0	872.02	0	-872.02
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	1,169.53	0	-1,169.53
752800 - CA-Homeowners Tax Relief	0.00	0	1,715.94	0	-1,715.94
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	24.78	0	-24.78
781000 - Contractual Revenue	0.00	0	138,046.58	0	-138,046.58
<b>Total for Appr Dept: 980302</b>	<b>0.00</b>	<b>0</b>	<b>288,946.85</b>	<b>0</b>	<b>-288,946.85</b> **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51270 -- Palm Springs Cemetery  
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,034	0.00	0	128,034.00	
701020 - Prop Tax Current Unsecured	0.00	5,889	0.00	0	5,889.00	
703000 - Prop Tax Prior Unsecured	0.00	436	0.00	0	436.00	
704000 - Prop Tax Current Supplemental	0.00	829	0.00	0	829.00	
705000 - Prop Tax Prior Supplemental	0.00	939	0.00	0	939.00	
740020 - Interest-Invested Funds	0.00	60,304	298.29	0	60,005.71	
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00	
777520 - Reimbursement For Services	0.00	464,286	674,098.36	145	-209,812.36	
781000 - Contractual Revenue	0.00	128,097	0.00	0	128,097.00	
781360 - Other Misc Revenue	0.00	60,000	0.00	0	60,000.00	
Total for Appr Dept: 980304	0.00	850,638	674,396.65	79	176,241.35	**
Total for Fund: 51270	0.00	850,638	963,343.50	113	-112,705.50	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51275        -- Palm Springs Cemetery ACO  
 Approp Deptid: 980302    -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	165,929	0.00	0	165,929.00	
740020 - Interest-Invested Funds	0.00	16,828	2,293.57	14	14,534.43	
777520 - Reimbursement For Services	0.00	0	235,550.00	0	-235,550.00	
781360 - Other Misc Revenue	0.00	48,242	0.00	0	48,242.00	
Total for Appr Dept: 980302	0.00	230,999	237,843.57	103	-6,844.57	**
Total for Fund:        51275	0.00	230,999	237,843.57	103	-6,844.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery  
 Approp Deptid: 980401   -- Palo Verde Cemetery

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	68,908.17	0	-68,908.17
701020 - Prop Tax Current Unsecured	0.00	0	2,524.41	0	-2,524.41
703000 - Prop Tax Prior Unsecured	0.00	0	244.42	0	-244.42
704000 - Prop Tax Current Supplemental	0.00	0	945.66	0	-945.66
705000 - Prop Tax Prior Supplemental	0.00	0	404.90	0	-404.90
740020 - Interest-Invested Funds	0.00	0	970.70	0	-970.70
752800 - CA-Homeowners Tax Relief	0.00	0	774.28	0	-774.28
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	11.18	0	-11.18
781000 - Contractual Revenue	0.00	0	22,915.85	0	-22,915.85
Total for Appr Dept: 980401	0.00	0	97,699.57	0	-97,699.57

\*\*

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51280        -- Palo Verde Cemetery  
 Approp Deptid: 980402    -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund:        51280	0.00	0	97,699.57	0	-97,699.57	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51285        -- Palo Verde Cemetery Endowment  
 Approp Deptid: 980402    -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	671.02	0	-671.02	
777520 - Reimbursement For Services	0.00	0	7,875.00	0	-7,875.00	
Total for Appr Dept: 980402	0.00	0	8,546.02	0	-8,546.02	**
Total for Fund:        51285	0.00	0	8,546.02	0	-8,546.02	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51290        -- Palo Verde Resource Cons  
 Approp Deptid: 946401   -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	116.21	0	-116.21	
Total for Appr Dept: 946401	0.00	0	116.21	0	-116.21	**
Total for Fund:        51290	0.00	0	116.21	0	-116.21	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51295        -- Palo Verde Valley Library  
 Approp Deptid: 960201   -- Palo Verde Valley Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	210,000	216,000.47	103	-6,000.47	
701020 - Prop Tax Current Unsecured	0.00	8,500	8,210.83	97	289.17	
703000 - Prop Tax Prior Unsecured	0.00	500	795.10	159	-295.10	
704000 - Prop Tax Current Supplemental	0.00	2,500	3,075.84	123	-575.84	
705000 - Prop Tax Prior Supplemental	0.00	1,000	1,317.00	132	-317.00	
732140 - Other Forfeitures & Penalties	0.00	2,400	2,616.00	109	-216.00	
740020 - Interest-Invested Funds	0.00	500	795.28	159	-295.28	
752800 - CA-Homeowners Tax Relief	0.00	2,400	2,518.42	105	-118.42	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	36.37	0	-36.37	
781000 - Contractual Revenue	0.00	80,000	58,060.72	73	21,939.28	
781360 - Other Misc Revenue	0.00	8,700	16,588.29	191	-7,888.29	
Total for Appr Dept: 960201	0.00	316,500	310,014.32	98	6,485.68	**
Total for Fund: 51295	0.00	316,500	310,014.32	98	6,485.68	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.84	0	-0.84	
Total for Appr Dept: 933101	0.00	0	0.84	0	-0.84	**
Total for Fund:        51300	0.00	0	0.84	0	-0.84	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51305        -- Park Impaction (Quimby) Fees  
 Approp Deptid: 932101    -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.28	0	-0.28	
Total for Appr Dept: 932101	0.00	0	0.28	0	-0.28	**
Total for Fund: 51305	0.00	0	0.28	0	-0.28	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51320        -- RCTC  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,752,537.84	0	-1,752,537.84	
777710 - Signal Mitigation	0.00	0	601,758,347.27	0	-601,758,347.27	
Total for Appr Dept: 933201	0.00	0	603,510,885.11	0	-603,510,885.11	**
Total for Fund:        51320	0.00	0	603,510,885.11	0	-603,510,885.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt  
 Approp Deptid: 933201    -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	196.55	0	-196.55
Total for Appr Dept: 933201	0.00	0	196.55	0	-196.55 **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51325        -- Beaumont Library Endowmwnt  
 Approp Deptid: 960101   -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	100.00	0	-100.00	
Total for Appr Dept: 960101	0.00	0	100.00	0	-100.00	**
Total for Fund:        51325	0.00	0	296.55	0	-296.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	3,175.44	0	-3,175.44	
781480 - Program Revenue	0.00	0	1,370,949.00	0	-1,370,949.00	
Total for Appr Dept: 936001	0.00	0	1,374,124.44	0	-1,374,124.44	**
Total for Fund:        51330	0.00	0	1,374,124.44	0	-1,374,124.44	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51335         -- Riv Co Habitat Conserv Agency  
 Approp Deptid: 935001   -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	561,180	665,795.50	119	-104,615.50	
740020 - Interest-Invested Funds	0.00	27,454	74,246.49	270	-46,792.49	
771930 - Deposit Based Fee Draws	0.00	10,000	1,148.40	11	8,851.60	
777520 - Reimbursement For Services	0.00	200,000	23,877.26	12	176,122.74	
781360 - Other Misc Revenue	0.00	451,565	5,000.00	1	446,565.00	
Total for Appr Dept: 935001	0.00	1,250,199	770,067.65	62	480,131.35	**
Total for Fund: 51335	0.00	1,250,199	770,067.65	62	480,131.35	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51350        -- CV Conservation Commission  
 Approp Deptid: 920100   -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	71,131.23	0	-71,131.23	
777600 - Tumf Revenue-Developer Fees	0.00	0	2,957,947.17	0	-2,957,947.17	
Total for Appr Dept: 920100	0.00	0	3,029,078.40	0	-3,029,078.40	**
Total for Fund:        51350	0.00	0	3,029,078.40	0	-3,029,078.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51360        -- Riverside Co Law Library  
 Approp Deptid: 960001   -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	0.00	0	1,420,049.36	0	-1,420,049.36	
732120 - Library Fines And Fees	0.00	0	116.00	0	-116.00	
740020 - Interest-Invested Funds	0.00	0	21,521.00	0	-21,521.00	
770970 - Telephone-Fax Service	0.00	0	217.15	0	-217.15	
777040 - Training	0.00	0	450.00	0	-450.00	
777520 - Reimbursement For Services	0.00	0	2,457.50	0	-2,457.50	
777660 - Non-Taxable Sales	0.00	0	303.00	0	-303.00	
780040 - Sale Of Miscellaneous Matls	0.00	0	47.15	0	-47.15	
780160 - Other Taxable Sales	0.00	0	10.00	0	-10.00	
780180 - Sale Of Books	0.00	0	1,302.00	0	-1,302.00	
781220 - Contributions & Donations	0.00	0	5.46	0	-5.46	
781480 - Program Revenue	0.00	0	360.00	0	-360.00	
781800 - Parking Revenue	0.00	0	181.00	0	-181.00	
Total for Appr Dept: 960001	0.00	0	1,447,019.62	0	-1,447,019.62	**
Total for Fund: 51360	0.00	0	1,447,019.62	0	-1,447,019.62	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51370        -- Rubidoux Comm Serv Debt  
 Approp Deptid: 930401   -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2.62	0	-2.62	
Total for Appr Dept: 930401	0.00	0	2.62	0	-2.62	**
Total for Fund:        51370	0.00	0	2.62	0	-2.62	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51375        -- San Jacinto Valley Cem  
 Approp Deptid: 980602   -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	224,465	244,172.67	109	-19,707.67	
701020 - Prop Tax Current Unsecured	0.00	10,720	9,924.12	93	795.88	
703000 - Prop Tax Prior Unsecured	0.00	431	912.35	212	-481.35	
704000 - Prop Tax Current Supplemental	0.00	2,204	3,672.92	167	-1,468.92	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,522.95	117	-222.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	12.10	0	-12.10	
740020 - Interest-Invested Funds	0.00	164	475.05	290	-311.05	
752800 - CA-Homeowners Tax Relief	0.00	3,050	3,046.84	100	3.16	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	44.00	0	-44.00	
777520 - Reimbursement For Services	0.00	407,804	435,145.57	107	-27,341.57	
781000 - Contractual Revenue	0.00	16,890	44,474.05	263	-27,584.05	
<b>Total for Appr Dept: 980602</b>	<b>0.00</b>	<b>667,028</b>	<b>743,402.62</b>	<b>111</b>	<b>-76,374.62</b>	<b>**</b>
<b>Total for Fund: 51375</b>	<b>0.00</b>	<b>667,028</b>	<b>743,402.62</b>	<b>111</b>	<b>-76,374.62</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51380        -- San Jacinto Vlly Pre-Need  
 Approp Deptid: 980602   -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	430.46	0	-430.46	
Total for Appr Dept: 980602	0.00	0	430.46	0	-430.46	**
Total for Fund:        51380	0.00	0	430.46	0	-430.46	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 51385 -- San Jacinto Vlly ACO  
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	78.21	0	-78.21
777510 - Reimb-Rej Check Damages	0.00	0	-11,000.00	0	11,000.00
777520 - Reimbursement For Services	0.00	0	28,750.00	0	-28,750.00
Total for Appr Dept: 980602	0.00	0	17,828.21	0	-17,828.21 **
Total for Fund: 51385	0.00	0	17,828.21	0	-17,828.21 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	247.22	0	-247.22	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	0.00	0	-99,752.78	0	99,752.78	**
Total for Fund:        51390	0.00	0	-99,752.78	0	99,752.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51395        -- Summit Cemetery ACO  
 Approp Deptid: 980701    -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51395	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51400        -- Summit Cemetery District  
 Approp Deptid: 980701   -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	750,000	959,254.34	128	-209,254.34	
701020 - Prop Tax Current Unsecured	0.00	35,000	39,239.42	112	-4,239.42	
703000 - Prop Tax Prior Unsecured	0.00	2,000	3,433.31	172	-1,433.31	
704000 - Prop Tax Current Supplemental	0.00	3,000	14,480.89	483	-11,480.89	
705000 - Prop Tax Prior Supplemental	0.00	4,000	5,917.90	148	-1,917.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,886.69	0	-3,886.69	
740020 - Interest-Invested Funds	0.00	2,000	4,339.08	217	-2,339.08	
752800 - CA-Homeowners Tax Relief	0.00	9,000	12,057.58	134	-3,057.58	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	174.14	0	-174.14	
777520 - Reimbursement For Services	0.00	200,000	-100,000.00	-50	300,000.00	
781000 - Contractual Revenue	0.00	0	166,962.77	0	-166,962.77	
<b>Total for Appr Dept: 980701</b>	<b>0.00</b>	<b>1,005,000</b>	<b>1,109,746.12</b>	<b>110</b>	<b>-104,746.12</b>	<b>**</b>
<b>Total for Fund: 51400</b>	<b>0.00</b>	<b>1,005,000</b>	<b>1,109,746.12</b>	<b>110</b>	<b>-104,746.12</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51405        -- Summit Cemetery Endowment  
 Approp Deptid: 980701   -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51405	0.00	0	0.00	0	0.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51415        -- Summit Cemetery Pre Need  
 Approp Deptid: 980701   -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:        51415	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51420         -- Summit Cemetery Stewart  
 Approp Deptid: 980701    -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund:         51420	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51425        -- Temecula Cemetery  
 Approp Deptid: 980801   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	524,000	0.00	0	524,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
702000 - Prop Tax Prior Secured	0.00	11,000	0.00	0	11,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	0.00	0	470.99	0	-470.99
740020 - Interest-Invested Funds	0.00	38,700	0.00	0	38,700.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	0.00	0	57,100.00	0	-57,100.00
777520 - Reimbursement For Services	0.00	122,000	100,100.00	82	21,900.00
780160 - Other Taxable Sales	0.00	0	14,679.17	0	-14,679.17
<b>Total for Appr Dept: 980801</b>	<b>0.00</b>	<b>735,700</b>	<b>172,350.16</b>	<b>23</b>	<b>563,349.84</b> **

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51425        -- Temecula Cemetery  
 Approp Deptid: 980802   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	522,124.48	0	-522,124.48	
701020 - Prop Tax Current Unsecured	0.00	0	21,876.86	0	-21,876.86	
703000 - Prop Tax Prior Unsecured	0.00	0	1,989.59	0	-1,989.59	
704000 - Prop Tax Current Supplemental	0.00	0	8,101.30	0	-8,101.30	
705000 - Prop Tax Prior Supplemental	0.00	0	3,356.14	0	-3,356.14	
740020 - Interest-Invested Funds	0.00	0	4,179.76	0	-4,179.76	
752800 - CA-Homeowners Tax Relief	0.00	0	6,717.84	0	-6,717.84	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	97.02	0	-97.02	
781000 - Contractual Revenue	0.00	0	76,249.59	0	-76,249.59	
<b>Total for Appr Dept: 980802</b>	<b>0.00</b>	<b>0</b>	<b>644,692.58</b>	<b>0</b>	<b>-644,692.58</b>	<b>**</b>
<b>Total for Fund: 51425</b>	<b>0.00</b>	<b>735,700</b>	<b>817,042.74</b>	<b>111</b>	<b>-81,342.74</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51435        -- Temecula Cemetery Endow  
 Approp Deptid: 980803    -- Temecula Public Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	640.89	214	-340.89	
770100 - Special Assessments	0.00	0	176,110.00	0	-176,110.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	0.00	120,300	176,750.89	147	-56,450.89	**
Total for Fund: 51435	0.00	120,300	176,750.89	147	-56,450.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51440        -- Temecula Cemetery Endow ACO  
 Approp Deptid: 980801   -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	3,000	4,810.40	160	-1,810.40	
Total for Appr Dept: 980801	0.00	3,000	4,810.40	160	-1,810.40	**
Total for Fund:        51440	0.00	3,000	4,810.40	160	-1,810.40	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51460        -- Valley Wide Rec & Park  
 Approp Deptid: 932401   -- Valley Wide Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,204,011.38	0	-1,204,011.38	
701020 - Prop Tax Current Unsecured	0.00	0	49,349.53	0	-49,349.53	
703000 - Prop Tax Prior Unsecured	0.00	0	4,451.38	0	-4,451.38	
704000 - Prop Tax Current Supplemental	0.00	0	18,269.22	0	-18,269.22	
705000 - Prop Tax Prior Supplemental	0.00	0	7,552.76	0	-7,552.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	37.80	0	-37.80	
740020 - Interest-Invested Funds	0.00	0	3,369.04	0	-3,369.04	
752800 - CA-Homeowners Tax Relief	0.00	0	15,156.24	0	-15,156.24	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	218.89	0	-218.89	
770100 - Special Assessments	0.00	0	7,836,705.40	0	-7,836,705.40	
781000 - Contractual Revenue	0.00	0	147,467.03	0	-147,467.03	
<b>Total for Appr Dept: 932401</b>	<b>0.00</b>	<b>0</b>	<b>9,286,588.67</b>	<b>0</b>	<b>-9,286,588.67</b>	<b>**</b>
<b>Total for Fund: 51460</b>	<b>0.00</b>	<b>0</b>	<b>9,286,588.67</b>	<b>0</b>	<b>-9,286,588.67</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	929.28	0	-929.28	
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48	
Total for Appr Dept: 937001	0.00	0	84.80	0	-84.80	**
Total for Fund:        51470	0.00	0	84.80	0	-84.80	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51480        -- Western Riv Council Of Govts  
 Approp Deptid: 922001   -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,085.40	0	-2,085.40	
781480 - Program Revenue	0.00	0	1,415,683.58	0	-1,415,683.58	
781640 - Special District Income	0.00	0	4,404,579.47	0	-4,404,579.47	
99960 - Planning	0.00	0	14,569.68	0	-14,569.68	
Total for Account: 781640	0.00	0	4,419,149.15	0	-4,419,149.15	*
781840 - Sale of Scrap and Waste	0.00	0	12,067.28	0	-12,067.28	
Total for Appr Dept: 922001	0.00	0	5,848,985.41	0	-5,848,985.41	**
Total for Fund: 51480	0.00	0	5,848,985.41	0	-5,848,985.41	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51500        -- WRCOG Caltrans  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.54	0	-1.54	
Total for Appr Dept: 922001	0.00	0	1.54	0	-1.54	**
Total for Fund:        51500	0.00	0	1.54	0	-1.54	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51505        -- WRCOG Local Transportation Fnd  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	7,898.33	0	-7,898.33	
781640 - Special District Income	0.00	0	684,750.00	0	-684,750.00	
Total for Appr Dept: 922001	0.00	0	692,648.33	0	-692,648.33	**
Total for Fund:        51505	0.00	0	692,648.33	0	-692,648.33	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	919.34	0	-919.34	
Total for Appr Dept: 946101	0.00	0	919.34	0	-919.34	**
Total for Fund:        51520	0.00	0	919.34	0	-919.34	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51550        -- Law Library Building Fund  
 Approp Deptid: 960001    -- Law Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	0.00	0	162,637.83	0	-162,637.83	
740020 - Interest-Invested Funds	0.00	0	19,592.59	0	-19,592.59	
781800 - Parking Revenue	0.00	0	240.00	0	-240.00	
Total for Appr Dept: 960001	0.00	0	182,470.42	0	-182,470.42	**
Total for Fund:        51550	0.00	0	182,470.42	0	-182,470.42	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51560        -- Iodine Springs Mitigation Fund  
 Approp Deptid: 931118   -- Iodine Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,708.52	0	-1,708.52	
Total for Appr Dept: 931118	0.00	0	1,708.52	0	-1,708.52	**
Total for Fund:        51560	0.00	0	1,708.52	0	-1,708.52	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51570        -- TUMF  
 Approp Deptid: 922001    -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	140,938.84	0	-140,938.84	
781640 - Special District Income	0.00	0	64,889,807.64	0	-64,889,807.64	
Total for Appr Dept: 922001	0.00	0	65,030,746.48	0	-65,030,746.48	**
Total for Fund:        51570	0.00	0	65,030,746.48	0	-65,030,746.48	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51630        -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935100   -- RCA Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	0.00	50,000	10,137.07	20	39,862.93
740020 - Interest-Invested Funds	0.00	27,470	48,193.71	175	-20,723.71
740040 - Interest-Other	274.00	0	1,884.82	0	-1,884.82
769240 - Oth Gov MSHCP Infrastructure	18,573.00	100,000	54,973.47	55	45,026.53
769260 - Oth Gov MSHCP Civic Projects	0.00	75,000	38,208.75	51	36,791.25
771410 - Flood Control District	0.00	156,370	285,055.75	182	-128,685.75
777860 - Joint Project Review Fees	0.00	90,000	99,543.03	111	-9,543.03
781360 - Other Misc Revenue	0.00	0	1,053.41	0	-1,053.41
<b>Total for Appr Dept: 935100</b>	<b>18,847.00</b>	<b>498,840</b>	<b>539,050.01</b>	<b>108</b>	<b>-40,210.01</b> **



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51630        -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935201   -- RCA Land Acquisitions

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00	
722000 - Mitigation Fee	0.00	100,000	0.00	0	100,000.00	
740020 - Interest-Invested Funds	0.00	44,780	88,323.10	197	-43,543.10	
740040 - Interest-Other	0.00	0	54.12	0	-54.12	
751680 - CA-Grant Revenue	0.00	2,148,950	2,057,825.00	96	91,125.00	
766600 - Fed-Capital Grants and Contrib	0.00	4,918,800	4,838,175.00	98	80,625.00	
771410 - Flood Control District	0.00	290,430	290,430.00	100	0.00	
777170 - Developer Mitigation	90,353.38	10,800,000	11,147,124.82	103	-347,124.82	
777180 - Development Fees	0.00	0	0.00	0	0.00	
777600 - Tumf Revenue-Developer Fees	0.00	500,000	500,000.00	100	0.00	
781220 - Contributions & Donations	0.00	2,540,000	2,316,000.00	91	224,000.00	
781360 - Other Misc Revenue	0.00	10,000	70,702.04	707	-60,702.04	
<b>Total for Appr Dept: 935201</b>	<b>90,353.38</b>	<b>24,352,960</b>	<b>24,308,634.08</b>	<b>100</b>	<b>44,325.92</b>	<b>**</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51630        -- West Riv Co Regional Cons Auth  
 Approp Deptid: 935300   -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00	
740020 - Interest-Invested Funds	0.00	27,750	35,191.89	127	-7,441.89	
741000 - Rents	0.00	69,250	73,315.58	106	-4,065.58	
751680 - CA-Grant Revenue	0.00	64,000	54,763.31	86	9,236.69	
771410 - Flood Control District	0.00	163,200	189,238.07	116	-26,038.07	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	40,000	18,093.94	45	21,906.06	
781520 - Undistributed Revenue	0.00	2,300,000	3,109,370.37	135	-809,370.37	
Total for Appr Dept: 935300	0.00	2,714,200	3,479,973.16	128	-765,773.16	**
Total for Fund: 51630	109,200.38	27,566,000	28,327,657.25	103	-761,657.25	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51680        -- 2008 A SW Comnty Fin Auth DSF  
 Approp Deptid: 927003    -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,315.08	0	-1,315.08	
741000 - Rents	0.00	0	1,154,950.75	0	-1,154,950.75	
Total for Appr Dept: 927003	0.00	0	1,156,265.83	0	-1,156,265.83	**
Total for Fund:        51680	0.00	0	1,156,265.83	0	-1,156,265.83	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51690        -- Jurupa Comm. Services District  
 Approp Deptid: 930301    -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	163,759.64	0	-163,759.64	
Total for Appr Dept: 930301	0.00	0	163,759.64	0	-163,759.64	**
Total for Fund:        51690	0.00	0	163,759.64	0	-163,759.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,785.99	0	-4,785.99	
Total for Appr Dept: 921100	0.00	0	4,785.99	0	-4,785.99	**
Total for Fund:        51700	0.00	0	4,785.99	0	-4,785.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	44.35	0	-44.35	
770100 - Special Assessments	0.00	0	957.76	0	-957.76	
Total for Appr Dept: 921120	0.00	0	1,002.11	0	-1,002.11	**
Total for Fund:        51770	0.00	0	1,002.11	0	-1,002.11	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1.97	0	-1.97	
Total for Appr Dept: 921130	0.00	0	1.97	0	-1.97	**
Total for Fund:        51800	0.00	0	1.97	0	-1.97	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 51830        -- L & LMD No 89-1-C, ANNEX  
 Approp Deptid: 921140   -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,411.45	0	-2,411.45	
741260 - Land Lease	0.00	0	28,437.69	0	-28,437.69	
770100 - Special Assessments	0.00	0	450.67	0	-450.67	
781640 - Special District Income	0.00	0	62,837.32	0	-62,837.32	
790600 - Contrib Fr Other County Funds	0.00	0	14,758.83	0	-14,758.83	
Total for Appr Dept: 921140	0.00	0	108,895.96	0	-108,895.96	**
Total for Fund: 51830	0.00	0	108,895.96	0	-108,895.96	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52000        -- RCA Donor Endowments  
 Approp Deptid: 935300    -- Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,960.56	0	-2,960.56	
Total for Appr Dept: 935300	0.00	0	2,960.56	0	-2,960.56	**

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52000        -- RCA Donor Endowments  
 Approp Deptid: 935400    -- RCA Donor Endowments

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	15,380.08	0	-15,380.08	
Total for Appr Dept: 935400	0.00	0	15,380.08	0	-15,380.08	**
Total for Fund:        52000	0.00	0	18,340.64	0	-18,340.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.38	0	-6.38	
Total for Appr Dept: 942001	0.00	0	6.38	0	-6.38	**
Total for Fund: 52230	0.00	0	6.38	0	-6.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,564.86	0	-1,564.86	
Total for Appr Dept: 942001	0.00	0	1,564.86	0	-1,564.86	**
Total for Fund:        52250	0.00	0	1,564.86	0	-1,564.86	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9.21	0	-9.21	
Total for Appr Dept: 942001	0.00	0	9.21	0	-9.21	**
Total for Fund:        52260	0.00	0	9.21	0	-9.21	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,279.32	0	-1,279.32	
Total for Appr Dept: 942001	0.00	0	1,279.32	0	-1,279.32	**
Total for Fund: 52270	0.00	0	1,279.32	0	-1,279.32	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52310 -- RDA 2006 TARB Series A  
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	13,566.71	0	-13,566.71	
Total for Appr Dept: 942001	0.00	0	13,566.71	0	-13,566.71	**
Total for Fund: 52310	0.00	0	13,566.71	0	-13,566.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52370        -- Riverside Transit Agency  
 Approp Deptid: 933301   -- Riverside Transit Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	83,869.96	0	-83,869.96	
Total for Appr Dept: 933301	0.00	0	83,869.96	0	-83,869.96	**
Total for Fund:        52370	0.00	0	83,869.96	0	-83,869.96	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,523.37	0	-1,523.37	
Total for Appr Dept: 942001	0.00	0	1,523.37	0	-1,523.37	**
Total for Fund: 52390	0.00	0	1,523.37	0	-1,523.37	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6,278.65	0	-6,278.65	
Total for Appr Dept: 942001	0.00	0	6,278.65	0	-6,278.65	**
Total for Fund: 52400	0.00	0	6,278.65	0	-6,278.65	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	20,102.71	0	-20,102.71	
Total for Appr Dept: 942001	0.00	0	20,102.71	0	-20,102.71	**
Total for Fund: 52410	0.00	0	20,102.71	0	-20,102.71	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,637.64	0	-2,637.64	
Total for Appr Dept: 942001	0.00	0	2,637.64	0	-2,637.64	**
Total for Fund:         52430	0.00	0	2,637.64	0	-2,637.64	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11,395.45	0	-11,395.45	
Total for Appr Dept: 942001	0.00	0	11,395.45	0	-11,395.45	**
Total for Fund: 52440	0.00	0	11,395.45	0	-11,395.45	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	24,182.79	0	-24,182.79	
Total for Appr Dept: 942001	0.00	0	24,182.79	0	-24,182.79	**
Total for Fund:         52450	0.00	0	24,182.79	0	-24,182.79	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52460        -- City of Palm Desert  
 Approp Deptid: 921200   -- City of Palm Desert

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	373,463.76	0	-373,463.76	
Total for Appr Dept: 921200	0.00	0	373,463.76	0	-373,463.76	**
Total for Fund:        52460	0.00	0	373,463.76	0	-373,463.76	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	54,649.48	0	-54,649.48	
Total for Appr Dept: 921210	0.00	0	54,649.48	0	-54,649.48	**
Total for Fund:        52470	0.00	0	54,649.48	0	-54,649.48	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52480         -- SCFA - Animal Shelter - Ops  
 Approp Deptid: 927003   -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,455.87	0	-2,455.87	
Total for Appr Dept: 927003	0.00	0	2,455.87	0	-2,455.87	**
Total for Fund:        52480	0.00	0	2,455.87	0	-2,455.87	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52495        -- 2012 Series A&B Hospital Bond  
 Approp Deptid: 925001   -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	69,744.99	0	-69,744.99	
Total for Appr Dept: 925001	0.00	0	69,744.99	0	-69,744.99	**
Total for Fund:        52495	0.00	0	69,744.99	0	-69,744.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52500         -- Coachella Vally Water District  
 Approp Deptid: 920200   -- Coachella Vally Water District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	230,739.58	0	-230,739.58	
Total for Appr Dept: 920200	0.00	0	230,739.58	0	-230,739.58	**
Total for Fund:         52500	0.00	0	230,739.58	0	-230,739.58	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52510 -- RDA 2011 NH Reserve Series D  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,559.18	0	-2,559.18	
Total for Appr Dept: 1900900000	0.00	0	2,559.18	0	-2,559.18	**
Total for Fund: 52510	0.00	0	2,559.18	0	-2,559.18	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	11,123.43	0	-11,123.43	
Total for Appr Dept: 1900900000	0.00	0	11,123.43	0	-11,123.43	**
Total for Fund: 52520	0.00	0	11,123.43	0	-11,123.43	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,541.77	0	-5,541.77	
Total for Appr Dept: 1900900000	0.00	0	5,541.77	0	-5,541.77	**
Total for Fund: 52530	0.00	0	5,541.77	0	-5,541.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 52540 -- RDA 2011 NH Reserve Series E  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	5,731.79	0	-5,731.79	
Total for Appr Dept: 1900900000	0.00	0	5,731.79	0	-5,731.79	**
Total for Fund: 52540	0.00	0	5,731.79	0	-5,731.79	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52550        -- CAC PD Building Pooled Proj FD  
 Approp Deptid: 925001   -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	53,656.38	0	-53,656.38	
Total for Appr Dept: 925001	0.00	0	53,656.38	0	-53,656.38	**
Total for Fund:        52550	0.00	0	53,656.38	0	-53,656.38	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 52560        -- 2015 PFA Cap Fac Proj Const Fd  
 Approp Deptid: 928001   -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,357,222.31	0	-1,357,222.31	
Total for Appr Dept: 928001	0.00	0	1,357,222.31	0	-1,357,222.31	**
Total for Fund:        52560	0.00	0	1,357,222.31	0	-1,357,222.31	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54000        -- School Clearing  
 Approp Deptid: 970002    -- School Clearing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,481,832.14	0	-10,481,832.14	
Total for Appr Dept: 970002	0.00	0	10,481,832.14	0	-10,481,832.14	**
Total for Fund:        54000	0.00	0	10,481,832.14	0	-10,481,832.14	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55000        -- Corona School Clearing  
 Approp Deptid: 970001   -- Corona School

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,031,923.89	0	-1,031,923.89	
Total for Appr Dept: 970001	0.00	0	1,031,923.89	0	-1,031,923.89	**
Total for Fund:        55000	0.00	0	1,031,923.89	0	-1,031,923.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,759,985.38	0	-2,759,985.38	
Total for Appr Dept: 981000	0.00	0	2,759,985.38	0	-2,759,985.38	**
Total for Fund:        55015	0.00	0	2,759,985.38	0	-2,759,985.38	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	134,164.97	0	-134,164.97
Total for Appr Dept: 981000	0.00	0	134,164.97	0	-134,164.97 **
Total for Fund: 55020	0.00	0	134,164.97	0	-134,164.97 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60000 -- DPSS FC Care & Maintenance  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	217.55	0	-217.55	
Total for Appr Dept: 5100100000	0.00	0	217.55	0	-217.55	**
Total for Fund: 60000	0.00	0	217.55	0	-217.55	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60005 -- Victims Emergency Fund  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	185.69	0	-185.69	
Total for Appr Dept: 2200100000	0.00	0	185.69	0	-185.69	**
Total for Fund: 60005	0.00	0	185.69	0	-185.69	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60010 -- Community Health Donations  
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	296.46	0	-296.46	
Total for Appr Dept: 4200200000	0.00	0	296.46	0	-296.46	**
Total for Fund: 60010	0.00	0	296.46	0	-296.46	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60015        -- Public Guard Con Serv Burial  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,006.72	0	-2,006.72	
Total for Appr Dept: 4100100000	0.00	0	2,006.72	0	-2,006.72	**
Total for Fund:        60015	0.00	0	2,006.72	0	-2,006.72	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60020 -- Public Guard Conservatees  
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	23,851.99	0	-23,851.99	
Total for Appr Dept: 4100100000	0.00	0	23,851.99	0	-23,851.99	**
Total for Fund: 60020	0.00	0	23,851.99	0	-23,851.99	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60025 -- DPSS-County Childrens Trust  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	10,592.42	0	-10,592.42	
753620 - CA-Mandate Reimbursement	0.00	0	405.09	0	-405.09	
Total for Appr Dept: 5100100000	0.00	0	10,997.51	0	-10,997.51	**
Total for Fund: 60025	0.00	0	10,997.51	0	-10,997.51	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60045 -- Successor Agency PPTF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	68,746.59	0	-68,746.59	
740040 - Interest-Other	6,791.04	0	33,126.35	0	-33,126.35	
741500 - Temporary Use Lease	0.00	0	14,732.08	0	-14,732.08	
777520 - Reimbursement For Services	0.00	0	14,268.84	0	-14,268.84	
781120 - Rebates & Refunds	-1,151,619.54	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	11,302.03	0	-11,302.03	
790500 - Operating Transfer-In	0.00	0	320,302,477.17	0	-320,302,477.17	
<b>Total for Appr Dept: 1900900000</b>	<b>-1,144,828.50</b>	<b>0</b>	<b>320,444,653.06</b>	<b>0</b>	<b>-320,444,653.06</b>	<b>**</b>
<b>Total for Fund: 60045</b>	<b>-1,144,828.50</b>	<b>0</b>	<b>320,444,653.06</b>	<b>0</b>	<b>-320,444,653.06</b>	<b>***</b>

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60050 -- Successor Agency PPTF-RORF  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	74,744.01	0	-74,744.01	
740040 - Interest-Other	23,983.02	0	91,948.83	0	-91,948.83	
777520 - Reimbursement For Services	0.00	0	11,322.47	0	-11,322.47	
781000 - Contractual Revenue	0.00	0	44,250,596.00	0	-44,250,596.00	
781360 - Other Misc Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	0	2,895,690.89	0	-2,895,690.89	
Total for Appr Dept: 1900900000	23,983.02	0	47,324,552.20	0	-47,324,552.20	**
Total for Fund: 60050	23,983.02	0	47,324,552.20	0	-47,324,552.20	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 60055 -- Indep Living Prog Youth Accts  
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	18.49	0	-18.49	
Total for Appr Dept: 5100100000	0.00	0	18.49	0	-18.49	**
Total for Fund: 60055	0.00	0	18.49	0	-18.49	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 60110        -- Special Subdivision Trust  
 Approp Deptid: 947140    -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,829.67	0	0.00	0	0.00	
Total for Appr Dept: 947140	-4,829.67	0	0.00	0	0.00	**
Total for Fund:        60110	-4,829.67	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65004 -- Katrina Disaster Relief  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.29	0	-0.29	
Total for Appr Dept: 1130100000	0.00	0	0.29	0	-0.29	**
Total for Fund: 65004	0.00	0	0.29	0	-0.29	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65210 -- Vision - Medical Eye Services  
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65210	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65275 -- Sales Tax Trust  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	-328,920.60	0	328,920.60
Total for Appr Dept: 1300100000	0.00	0	-328,920.60	0	328,920.60 **
Total for Fund: 65275	0.00	0	-328,920.60	0	328,920.60 ***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65290 -- Delinq Mobile Home Fees  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65290	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65465 -- Dog License Remittals  
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777090 - Collections Program	0.00	0	145.00	0	-145.00	
Total for Appr Dept: 4200600000	0.00	0	145.00	0	-145.00	**
Total for Fund: 65465	0.00	0	145.00	0	-145.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65480 -- State Mobile Home Parks  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 721000	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	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65645        -- Tax Payments Clearing  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770010 - Seizure Fees	0.00	0	0.00	0	0.00	
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	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 65755        -- Inmate Welfare-Sheriff  
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	0.00	0	46,616.71	0	-46,616.71	
781260 - Budget Reimbursement	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	0	4,472,108.41	0	-4,472,108.41	
Total for Appr Dept: 2500400000	0.00	0	4,518,725.12	0	-4,518,725.12	**
Total for Fund:        65755	0.00	0	4,518,725.12	0	-4,518,725.12	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65795 -- County Counsel  
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	0.00	0	185.00	0	-185.00	**
Total for Fund: 65795	0.00	0	185.00	0	-185.00	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65810 -- Certified Unified Prog Agency  
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
777120 - Containment And Cleanup						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777120	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4200400000	 0.00	 0	 0.00	 0	 0.00	 **
Total for Fund: 65810	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	93.78	0	-93.78	
Total for Appr Dept: 2300100000	0.00	0	93.78	0	-93.78	**
Total for Fund: 65870	0.00	0	93.78	0	-93.78	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65880 -- RivCo Gang Task Force Director  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65880	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65885 -- Environmental Protection Prosc  
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.10	0	-0.10	
Total for Appr Dept: 2200100000	0.00	0	0.10	0	-0.10	**
Total for Fund: 65885	0.00	0	0.10	0	-0.10	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65941 -- SB 1186 Disability Access  
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	29.00	0	-29.00	
Total for Appr Dept: 3110100000	0.00	0	29.00	0	-29.00	**
Total for Fund: 65941	0.00	0	29.00	0	-29.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65945 -- Tourism B.I.D.  
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	2,827.73	0	-2,827.73	
Total for Appr Dept: 1400100000	0.00	0	2,827.73	0	-2,827.73	**
Total for Fund: 65945	0.00	0	2,827.73	0	-2,827.73	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65956 -- Court Placement SSI/SSA Trust  
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	691.06	0	-691.06	
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	0	29,346.22	0	-29,346.22	
777430 - Reimb For Prob Svc	0.00	0	52,294.08	0	-52,294.08	
Total for Appr Dept: 2600400000	0.00	0	82,331.36	0	-82,331.36	**
Total for Fund: 65956	0.00	0	82,331.36	0	-82,331.36	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65963 -- SA LMIHF DDR Fund  
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,871.83	0	-1,871.83	
Total for Appr Dept: 1900900000	0.00	0	1,871.83	0	-1,871.83	**
Total for Fund: 65963	0.00	0	1,871.83	0	-1,871.83	***



PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65964 -- Emergency Water Receivership  
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	25.00	0	-25.00	
740020 - Interest-Invested Funds	0.00	0	1,335.37	0	-1,335.37	
774820 - Water Systems	0.00	3,024	3,421.32	113	-397.32	
777190 - Domestic Water Services	0.00	41,040	46,521.81	113	-5,481.81	
777640 - Water Connection Fees	0.00	27,854	26,088.71	94	1,765.29	
781360 - Other Misc Revenue	0.00	0	2,272.02	0	-2,272.02	
790500 - Operating Transfer-In	0.00	306,255	153,128.00	50	153,127.00	
Total for Appr Dept: 7200600000	0.00	378,173	232,792.23	62	145,380.77	**
Total for Fund: 65964	0.00	378,173	232,792.23	62	145,380.77	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 65966 -- Prob State Adj Asset Forfeit  
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	63,516.89	0	-63,516.89	
Total for Appr Dept: 2600200000	0.00	0	63,516.89	0	-63,516.89	**
Total for Fund: 65966	0.00	0	63,516.89	0	-63,516.89	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66130 -- RDV Asset Proceeds Beaumont  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66130	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66145 -- RDV Asset Prods Cathedral City  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-102.91	0	102.91	
Total for Appr Dept: 1300100000	0.00	0	-102.91	0	102.91	**
Total for Fund: 66145	0.00	0	-102.91	0	102.91	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66155 -- RDV Asset Proceeds Corona  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-809.82	0	809.82	
Total for Appr Dept: 1300100000	0.00	0	-809.82	0	809.82	**
Total for Fund: 66155	0.00	0	-809.82	0	809.82	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66200 -- RDV Asset Proceeds Murrieta  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66200	0.00	0	0.00	0	0.00	***

PeopleSoft  
 SUMMARY STATEMENT OF REVENUES  
 Preliminary 4  
 For Fiscal Year 2016  
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: \*\*\*.\*%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 66210 -- RDV Asset Proceeds Palm Desert  
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-105.75	0	105.75	
Total for Appr Dept: 1300100000	0.00	0	-105.75	0	105.75	**
Total for Fund: 66210	0.00	0	-105.75	0	105.75	***
Grand Total:	-13,321,337.96	5,125,740,833	6,295,845,890.97	123	-1,170,105,057.97	****

End of Report