

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	2,493,776.26	74	875,131.74	
740020 - Interest-Invested Funds	612.00	0	1,181.27	0	-1,181.27	
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00	
777520 - Reimbursement For Services	15.86	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	
790600 - Contrib Fr Other County Funds	0.00	24,725	23,725.00	96	1,000.00	
Total for Appr Dept: 1000100000	627.86	8,381,655	7,943,754.50	95	437,900.50	**

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 Preliminary 1
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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	1,038.97	200,000	316,046.34	158	-116,046.34
777520 - Reimbursement For Services	1,327.20	185,000	137,335.60	74	47,664.40
Total for Appr Dept: 1000200000	2,366.17	385,000	453,381.94	118	-68,381.94 **

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,190.52	8,368	11,216.28	134	-2,848.28
741270 - Landfill Lease Agreement	0.00	8,509,520	6,307,120.57	74	2,202,399.43
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	800.00	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	594,437.84	149	-194,689.84
777540 - Reimbursement Of Salaries	0.00	979,164	808,874.64	83	170,289.36
778150 - Interfnd -Leases	0.00	100,000	100,000.00	100	0.00
778200 - Interfnd -Miscellaneous	0.00	576,858	302,800.52	52	274,057.48
778410 - Interfund-Admin Services	19,519.51	150,000	167,662.54	112	-17,662.54
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
Total for Appr Dept: 1100100000	24,510.03	11,710,568	8,852,799.02	76	2,857,768.98 **

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 Preliminary 1
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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
730020 - Fee-POC Transaction	16,854.54	260,000	193,393.29	74	66,606.71
730040 - Fine-Traffic Motor Vehicle MC	86,727.28	1,039,348	962,189.05	93	77,158.95
731020 - Health-Safety Fees	1,286.27	4,000	27,160.83	679	-23,160.83
731180 - Fine-Traffic School	128,850.03	1,451,153	1,339,600.77	92	111,552.23
731200 - AB233 Realignment	1,316,505.33	14,815,180	13,934,263.11	94	880,916.89
731240 - Criminal-Co. 25%	20,388.20	61,464	139,403.06	227	-77,939.06
740020 - Interest-Invested Funds	0.15	0	0.40	0	-0.40
772850 - Superior Court Fees	4,463.02	64,368	49,635.17	77	14,732.83
781360 - Other Misc Revenue	1.88	10	23.70	237	-13.70
Total for Appr Dept: 1100900000	1,575,076.70	17,695,523	16,645,669.38	94	1,049,853.62

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 Preliminary 1
 For Fiscal Year 2016
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	30,061.50	0	33,271.09	0	-33,271.09
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	30,061.50	10,879,428	10,728,633.97	99	150,794.03 **

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 Preliminary 1
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	430,854.96	5,113,553	4,734,663.19	93	378,889.81
732140 - Other Forfeitures & Penalties	180,840.65	2,156,979	1,957,666.54	91	199,312.46
740020 - Interest-Invested Funds	2,704.88	0	7,116.12	0	-7,116.12
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	614,400.49	7,273,032	6,699,445.85	92	573,586.15 **

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	
Total for Appr Dept: 1101400000	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	**

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD 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	0.00	0	3,000,000.00
791020 - Premium On Bonds Issued	0.00	3,447,500	0.00	0	3,447,500.00
Total for Appr Dept: 1102100000	0.00	6,447,500	17,108.21	0	6,430,391.79 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD 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 **

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	87,722	37,094.84	42	50,627.16
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	10,400,000.00	42	14,600,000.00
740020 - Interest-Invested Funds	1,174.40	0	2,408.40	0	-2,408.40
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	10,127.10	31	22,472.90
772810 - Court Fees & Costs	36,076.68	416,800	331,822.92	80	84,977.08
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
Total for Appr Dept: 1103800000	37,251.08	28,403,917	10,781,453.26	38	17,622,463.74 **

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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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 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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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	24,253.93	80,000	156,650.73	196	-76,650.73
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	24,253.93	110,000	144,967.08	132	-34,967.08 **

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 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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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	3,564.00	83,450	75,522.46	91	7,927.54
777030 - Personnel Services	403,071.63	6,505,802	5,861,641.61	90	644,160.39
777040 - Training	0.00	88,324	61,768.00	70	26,556.00
777520 - Reimbursement For Services	12,107.80	514,930	490,364.17	95	24,565.83
777780 - Subpoena Fees	60.00	2,000	934.20	47	1,065.80
778230 - Interfnd -Personnel Svcs	62,509.24	713,302	796,812.57	112	-83,510.57
778280 - Interfnd -Reimb For Service	4,600.00	116,000	26,927.75	23	89,072.25
778340 - Interfnd -Training	0.00	18,500	28,965.00	157	-10,465.00
781220 - Contributions & Donations	247.50	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	385.14	127,000	121,713.12	96	5,286.88
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
Total for Appr Dept: 1130100000	486,545.31	10,346,425	8,904,475.15	86	1,441,949.85 **

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 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	0.00	1	236,491.32	****	-236,490.32
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	27,947.99	8,675,576	8,501,550.35	98	174,025.65
770040 - R & T 2188 Timeshare Asmnt Fee	419,938.20	2,000,000	1,662,132.43	83	337,867.57
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	2,068,263.59	103	-68,263.59
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
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	114.00	1,800	1,726.00	96	74.00
770140 - Map Copies	234.00	25,000	2,502.50	10	22,497.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	8,003.00	165,000	85,992.66	52	79,007.34
778430 - Interfund- Rideshare	641.52	12,700	6,565.46	52	6,134.54
780020 - Sale Of Asmt Roll	4,101.25	60,000	84,725.10	141	-24,725.10
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	44.00	0	383.88	0	-383.88
781240 - Clearing	-669,182.62	0	0.00	0	0.00
781260 - Budget Reimbursement	7.95	200	7.95	4	192.05
781360 - Other Misc Revenue	43.20	850	747.73	88	102.27
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
Total for Appr Dept: 1200100000	-208,107.51	14,822,180	16,402,003.97	111	-1,579,823.97 **

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
712000 - Documentary Transfer Tax	1,076,639.96	14,375,400	13,777,751.29	96	597,648.71	
774000 - Recording Fees	700,867.14	7,600,000	8,219,348.17	108	-619,348.17	
774010 - Copies of Official Records	26,062.50	232,000	317,269.50	137	-85,269.50	
774020 - Vitals Recorder Fees	78,097.50	800,000	894,069.40	112	-94,069.40	
774030 - Conversion Program	44,189.00	500,000	527,930.00	106	-27,930.00	
774040 - Recorder Vitals	16,311.20	175,000	186,664.40	107	-11,664.40	
774050 - Recorder Modernization	218,562.00	2,200,000	2,475,358.00	113	-275,358.00	
774060 - No. Chg/Ownership R&T 480.3	5,460.00	80,000	72,010.00	90	7,990.00	
774070 - Soc. Security Truncation	45,849.00	510,000	546,661.00	107	-36,661.00	
774080 - Electronic Recording Fee	45,849.00	510,000	546,661.00	107	-36,661.00	
774090 - RE Fraud Prevention-Admin	28,055.00	375,000	375,158.00	100	-158.00	
774100 - RE Fraud Prev Courtesy Notices	42,727.50	390,000	390,460.50	100	-460.50	
777370 - Preliminary Notice	52.00	500	936.00	187	-436.00	
777390 - Reimb Cost-Rejected Checks	128.00	1,500	2,577.00	172	-1,077.00	
777520 - Reimbursement For Services	11,715.40	180,000	216,188.90	120	-36,188.90	
777720 - Clerk Fees	180,756.15	2,400,000	2,246,237.14	94	153,762.86	
777730 - Fish & Game-Cc Portion	4,100.00	40,000	45,246.25	113	-5,246.25	
778200 - Interfnd -Miscellaneous	4,521.50	5,000	10,262.50	205	-5,262.50	
781080 - Cash Over-Short	382.65	25,000	9,066.01	36	15,933.99	
781120 - Rebates & Refunds	-13,902.50	1,500	-1,456.85	-97	2,956.85	
781240 - Clearing	-12.00	0	-2,652.50	0	2,652.50	
781260 - Budget Reimbursement	19.32	1	19.32	1932	-18.32	
781360 - Other Misc Revenue	147.94	900	761.54	85	138.46	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
Total for Appr Dept: 1200200000	2,516,578.26	30,401,901	30,856,526.57	101	-454,625.57	**

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 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	200,568,673.69	96	8,524,734.31
701020 - Prop Tax Current Unsecured	0.00	8,325,622	8,120,974.11	98	204,647.89
704000 - Prop Tax Current Supplemental	0.00	4,027,600	2,157,063.52	54	1,870,536.48
705000 - Prop Tax Prior Supplemental	0.00	2,383,499	1,088,096.67	46	1,295,402.33
710020 - Sales & Use Taxes	2,384,649.94	28,960,000	21,892,217.33	76	7,067,782.67
714000 - Non Commn Aircraft	0.00	244,055	184,979.83	76	59,075.17
715070 - RDV Prty Tax, LMIH Resdul Asts	4,641,007.97	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	36,566.01	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	240.00	0	-4,956.00	0	4,956.00
73109 - SB90 Cost Period FYE 6/30/2009	7,230.00	0	9,947.00	0	-9,947.00
73110 - SB90 Cost Period FYE 6/30/2010	9,857.00	0	12,526.00	0	-12,526.00
73111 - SB90 Cost Period FYE 6/30/2011	5,427.00	0	8,266.00	0	-8,266.00
73112 - SB90 Cost Period FYE 6/30/2012	6,215.00	0	-292,235.00	0	292,235.00
73113 - SB90 Cost Period FYE 6/30/2013	6,245.00	0	476,335.00	0	-476,335.00
73114 - SB90 Cost Period FYE 6/30/2014	16,788.00	0	1,747,540.00	0	-1,747,540.00
Total for Account: 753620	52,002.00	10,866,030	11,000,420.00	101	-134,390.00 *
764500 - Federal In Lieu Taxes	3,337,860.00	3,000,000	3,595,987.00	120	-595,987.00
770020 - Correction Of Fixed Charges	0.00	29,598	21,335.49	72	8,262.51
770030 - Prop Tax Colln Fees R&T 95.2	390.82	27,000	118,885.68	440	-91,885.68

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
770040 - R & T 2188 Timeshare Asmnt Fee	66,906.83	332,884	264,793.72	80	68,090.28
770070 - Supplemental 5% Charge R&T75.6	0.00	685,852	296,018.07	43	389,833.93
770500 - Auditor-Accounting Fees	0.00	85,000	83,995.00	99	1,005.00
770540 - Electronic Payables	91,370.32	1,075,795	780,900.27	73	294,894.73
770550 - Redevelopment ABx1 26	86,006.53	916,327	727,006.53	79	189,320.47
772830 - Collection Charges	0.00	1,532,645	1,530,574.58	100	2,070.42
777520 - Reimbursement For Services	14,452.57	216,619	26,850.80	12	189,768.20
778200 - Interfnd -Miscellaneous	7,426.26	30,000	24,911.72	83	5,088.28
778280 - Interfnd -Reimb For Service	18,514.00	45,000	47,964.00	107	-2,964.00
780180 - Sale Of Books	0.00	0	151.80	0	-151.80
781000 - Contractual Revenue	49,100,297.82	94,007,376	97,337,411.92	104	-3,330,035.92
781080 - Cash Over-Short	979.52	0	15,294.88	0	-15,294.88
781100 - El Sobrante Land Fill	0.00	1,700,000	2,112,830.79	124	-412,830.79
781120 - Rebates & Refunds	0.00	0	13,346.03	0	-13,346.03
781140 - Unclaimed Money	7.42	0	15.66	0	-15.66
781240 - Clearing	17,857.08	0	17,857.08	0	-17,857.08
781360 - Other Misc Revenue	4.00	0	118.31	0	-118.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	59,856,299.09	598,456,959	586,477,143.85	98	11,979,815.15 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	75.00	500	630.00	126	-130.00
770510 - Auditor - Garnishment Fee	2,637.00	35,000	32,790.00	94	2,210.00
770520 - Payroll Services-County	44,569.90	587,128	564,376.78	96	22,751.22
777520 - Reimbursement For Services	2,915.00	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	13,367.55	140,000	154,479.71	110	-14,479.71
781500 - Outdated Warrants	295.74	0	295.74	0	-295.74
Total for Appr Dept: 1300300000	63,860.19	802,628	787,817.23	98	14,810.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	10.77	0	-10.77
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	10.77	0	-10.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	750,000	0.00	0	750,000.00
713000 - Transient Occupancy	14,069.35	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	0.00	0	0.00
733000 - Penalties & Int On Del Taxes	0.00	3,100,000	461,315.59	15	2,638,684.41
733020 - Costs On Delinquent Taxes	0.00	3,444,388	942,677.64	27	2,501,710.36
740020 - Interest-Invested Funds	1,318,225.45	4,000,000	3,143,125.10	79	856,874.90
770010 - Seizure Fees	38,953.00	253,092	337,328.44	133	-84,236.44
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	-2,323.61	-385,615	-706,822.56	183	321,207.56
770040 - R & T 2188 Timeshare Asmnt Fee	182,337.59	794,382	721,655.77	91	72,726.23
770060 - Redemption Fees	140,006.70	668,429	681,640.53	102	-13,211.53
770070 - Supplemental 5% Charge R&T75.6	0.00	357,008	298,835.86	84	58,172.14
770080 - Tax Coll Adv Costs-Tax Sales	85,084.47	1,073,651	1,261,472.88	117	-187,821.88
770090 - Treasurer-Tax Collector Fees	33,349.28	1,848,517	1,773,431.82	96	75,085.18
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	1,321,995.00	5,427,939	5,153,243.00	95	274,696.00
777510 - Reimb-Rej Check Damages	7,738.90	97,182	114,276.83	118	-17,094.83
781080 - Cash Over-Short	356.58	28,104	10,341.87	37	17,762.13
781360 - Other Misc Revenue	0.00	3,800	9,231.76	243	-5,431.76
781410 - Unclaimed EP from Tax Sales	0.00	2,400,000	1,242,661.89	52	1,157,338.11
Total for Appr Dept: 1400100000	3,139,792.71	26,144,102	18,219,428.81	70	7,924,673.19 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755380 - CA-Penal Code 1305	1,867.00	35,000	31,958.00	91	3,042.00
771410 - Flood Control District	13,321.80	265,000	167,706.00	63	97,294.00
771420 - Housing Authority	12,023.40	54,000	121,934.74	226	-67,934.74
771430 - Legal Services	150,456.30	0	281,439.00	0	-281,439.00
771440 - Liability Insurance	67,401.81	560,000	334,502.28	60	225,497.72
771450 - LPS Conservatorship	22,802.13	125,000	137,237.47	110	-12,237.47
771470 - School Districts	7,134.00	20,000	22,999.90	115	-2,999.90
771930 - Deposit Based Fee Draws	19,711.80	320,000	294,642.80	92	25,357.20
777520 - Reimbursement For Services	-39,768.70	854,000	436,366.25	51	417,633.75
778160 - Interfnd -Legal Services	68,258.70	854,000	626,767.30	73	227,232.70
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	1,553.46	0	10,618.86	0	-10,618.86
Total for Appr Dept: 1500100000	324,761.70	3,087,000	2,466,172.60	80	620,827.40 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate 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	4,964.55	150,000	99,064.04	66	50,935.96
771210 - School Election Service	39,870.60	544,000	41,816.70	8	502,183.30
771220 - Special Dist Election Service	169,116.60	263,000	285,414.85	109	-22,414.85
771230 - City Election Services	18,444.60	255,000	523,542.21	205	-268,542.21
774010 - Copies of Official Records	2.00	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	210.00	15,000	15,576.50	104	-576.50
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781340 - Postage	36,622.79	25,000	55,186.68	221	-30,186.68
Total for Appr Dept: 1700100000	269,231.14	1,399,697	977,211.57	70	422,485.43 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	48.12	100	128.80	129	-28.80
741020 - Admissions	725.00	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	-575.00	95,000	83,225.00	88	11,775.00
741360 - Concessions	10.00	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	60.00	500	462.48	92	37.52
781220 - Contributions & Donations	150.03	500	767.07	153	-267.07
790600 - Contrib Fr Other County Funds	0.00	20,176	0.00	0	20,176.00
Total for Appr Dept: 1930100000	418.15	281,039	102,687.37	37	178,351.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	7,763.05	0	15,893.64	0	-15,893.64	
751680 - CA-Grant Revenue	0.00	120,000	104,930.35	87	15,069.65	
767220 - Fed- Other Operating Grants	-16,406.00	3,362,600	-222,816.00	-7	3,585,416.00	
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	45,341.00	0	-45,341.00	
75640 - FY14 HomeInd Security Grnt Prg	21,331.00	0	579,870.00	0	-579,870.00	
Total for Account: 767220	4,925.00	3,362,600	402,395.00	12	2,960,205.00	*
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00	
774510 - Ambulance Inspection	1,500.00	170,000	155,062.00	91	14,938.00	
774540 - Emerg Med Personnel Cert	4,810.00	100,000	55,737.11	56	44,262.89	
774790 - Uncmpsd Emerg Med Svcs SB-12	407,829.18	4,500,000	2,645,470.30	59	1,854,529.70	
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	
781360 - Other Misc Revenue	20,329.87	928,350	20,329.87	2	908,020.13	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2000100000	447,157.10	10,978,950	3,427,636.01	31	7,551,313.99	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0	4,650.00	0	-4,650.00
731260 - Other Fines	0.00	0	0	140,000.00	0	-140,000.00
732060 - Asset Forfeiture	165,402.33	109,300	109,300	1,796,355.41	1644	-1,687,055.41
732140 - Other Forfeitures & Penalties	291,388.89	0	0	3,571,047.22	0	-3,571,047.22
740020 - Interest-Invested Funds	9,179.12	0	0	21,326.29	0	-21,326.29
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	30,000	9,282.84	31	20,717.16
755120 - CA-Public Safety Sales Tax	2,223,581.77	30,818,306	30,818,306	22,682,350.81	74	8,135,955.19
755200 - CA-Vehicle Theft SB 2139	242,323.14	940,000	940,000	696,431.29	74	243,568.71
755240 - CA-Urban Auto Fraud Grant	0.00	442,842	442,842	227,816.00	51	215,026.00
755340 - CA-Victims Claim Process	48,804.00	750,258	750,258	652,477.00	87	97,781.00
755360 - CA-Workers Comp Ins Fraud	0.00	2,020,000	2,020,000	1,616,826.00	80	403,174.00
755460 - CA-DA Auto Ins Fraud	0.00	875,000	875,000	499,799.69	57	375,200.31
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	160,000	127,072.72	79	32,927.28
755480 - CA-Extradition Of Prisoners	0.00	500	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	0.00	655,998	655,998	626,198.07	95	29,799.93
755640 - CA-Victim-Witness	0.00	480,289	480,289	410,731.00	86	69,558.00
755650 - CA-Disability Healthcare Fraud	163,509.00	496,921	496,921	345,731.00	70	151,190.00
755690 - CA-Foreclosure Crisis Recovery	0.00	100,000	100,000	10,773.57	11	89,226.43
755740 - CA-Indian Gaming Grants	0.00	0	0	759,171.86	0	-759,171.86
755800 - CA-PC4750 CDC:Criminal/Writs	0.00	713,500	713,500	316,454.00	44	397,046.00
755840 - CA-LifeAnnuity Consmer Protect	9,948.00	0	0	32,118.00	0	-32,118.00
755860 - CA-Criminal RestitutionCompact	10,042.00	198,334	198,334	134,883.00	68	63,451.00
755900 - CA-AB118 Local Revenue	0.00	1,375,000	1,375,000	1,049,081.07	76	325,918.93
767140 - Fed-Misc Reimbursement	33,222.83	56,400	56,400	103,157.51	183	-46,757.51
767220 - Fed- Other Operating Grants	0.00	16,918	16,918	14,943.00	88	1,975.00
767280 - Fed-Federal Revenue	0.00	985,750	985,750	682,995.73	69	302,754.27
767300 - Fed-Other Government Agencies	19,114.81	0	0	34,094.26	0	-34,094.26
767360 - Fed-Elder Abuse	0.00	6,000	6,000	16,086.00	268	-10,086.00
767450 - Fed-Ofc Traffic Safety Grants	0.00	739,000	739,000	635,999.52	86	103,000.48
769200 - Oth Gov-City Governments	0.00	47,000	47,000	55,575.00	118	-8,575.00
771400 - DA-Check Diversion Program	712.19	39,000	39,000	15,965.07	41	23,034.93
771430 - Legal Services	0.00	79,500	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	7,135.38	0	0	84,668.62	0	-84,668.62
Total for Account: 771430	7,135.38	79,500	79,500	84,668.62	107	-5,168.62 *
777050 - Real Estate Fraud Prosecution	214,114.50	2,431,000	2,431,000	3,043,958.50	125	-612,958.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778430 - Interfund- Rideshare	613.58	2,000	4,842.75	242	-2,842.75	
781360 - Other Misc Revenue	103,179.24	70,000	208,619.15	298	-138,619.15	
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	6,225.00	233,000	120,675.00	52	112,325.00	
790500 - Operating Transfer-In	0.00	0	342.83	0	-342.83	
Total for Appr Dept: 2200100000	3,548,495.78	46,293,816	40,816,707.85	88	5,477,108.15	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731060 - Fine-Ch90-78 Forensic Test	38,672.10	600,000	431,557.14	72	168,442.86	
Total for Appr Dept: 2200200000	38,672.10	600,000	431,557.14	72	168,442.86	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,471.76	0	5,238.14	0	-5,238.14
740080 - Interest-Departmental	0.00	7,100	71.73	1	7,028.27
750320 - CA-Support Enf Incentive	1,009,142.00	11,356,199	10,398,011.00	92	958,188.00
761020 - Fed-Family Support Reimb	1,958,924.00	22,238,505	20,174,849.50	91	2,063,655.50
761040 - Fed-Support Enforce Incentive	160,147.00	1,859,568	1,937,677.50	104	-78,109.50
778430 - Interfund- Rideshare	627.70	0	7,718.24	0	-7,718.24
781260 - Budget Reimbursement	188.20	0	2,980.10	0	-2,980.10
781360 - Other Misc Revenue	0.00	100,000	116,976.45	117	-16,976.45
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	3,130,500.66	35,561,872	32,643,522.66	92	2,918,349.34 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	369.78	0	998.95	0	-998.95
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	1,356,539.00	1,616,365	1,356,539.00	84	259,826.00
771430 - Legal Services	4,450.00	62,000	45,778.85	74	16,221.15
771460 - Public Defender Service	8,226.94	100,000	86,377.62	86	13,622.38
771480 - Prison Legal Riemb (PC4750)	0.00	45,326	29,608.00	65	15,718.00
Total for Appr Dept: 2400100000	1,369,585.72	2,067,285	1,519,302.42	73	547,982.58 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	13,837.00	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	34,904.48	223,562	225,144.96	101	-1,582.96
773520 - Contract City Law Enforcement	164,123.05	1,381,817	1,038,804.43	75	343,012.57
773560 - RCRMC Security Law Enforcement	864.57	33,197	25,155.60	76	8,041.40
773570 - School Services Law Enforcemnt	8,668.02	34,845	40,070.53	115	-5,225.53
773600 - Vehicle Impound Fee VC22850.5	17.48	500	235.70	47	264.30
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	222,414.60	1,911,249	1,491,037.82	78	420,211.18 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	10.00	0	80.00	0	-80.00
726220 - Records Clearance Letters	321.00	4,700	4,605.00	98	95.00
731300 - Failure to Appear(Auto Wrnt)	400.87	0	3,051.52	0	-3,051.52
740080 - Interest-Departmental	1.24	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	1,447,557.27	15,573,683	14,766,267.01	95	807,415.99
755180 - CA-From Other St Govt Agencies	-0.40	40,000	54,848.27	137	-14,848.27
755480 - CA-Extradition Of Prisoners	38,583.05	136,000	313,465.07	230	-177,465.07
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	199,717.62	56	157,807.38
770830 - Communications Services	1,419,433.00	1,373,624	1,419,443.41	103	-45,819.41
773520 - Contract City Law Enforcement	2,379,844.53	15,638,702	15,421,374.38	99	217,327.62
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00
773550 - Fingerprinting	4,627.00	46,000	51,583.00	112	-5,583.00
773560 - RCRMC Security Law Enforcement	755.08	47,809	35,933.37	75	11,875.63
773570 - School Services Law Enforcemnt	15,595.41	130,452	74,167.72	57	56,284.28
773580 - Search And Rescue	49.06	500	399.63	80	100.37
773590 - Sheriff Extra Duty (GC53069.8)	132,062.96	200,000	280,082.68	140	-80,082.68
773600 - Vehicle Impound Fee VC22850.5	64.26	600	857.00	143	-257.00
773620 - Fee-Repo (GC26751)	435.00	5,600	5,640.00	101	-40.00
774010 - Copies of Official Records	764.00	9,000	10,262.71	114	-1,262.71
777060 - Accident Reports	3,132.00	38,500	39,470.55	103	-970.55
777500 - Reimb Of Special Purchase	341.00	6,500	5,650.00	87	850.00
777540 - Reimbursement Of Salaries	17,987.13	138,280	347,240.51	251	-208,960.51
777780 - Subpoena Fees	0.00	0	327.00	0	-327.00
778110 - Interfnd -Extra Duty	637.22	10,500	12,663.96	121	-2,163.96
778200 - Interfnd -Miscellaneous	40.00	0	310.00	0	-310.00
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
781080 - Cash Over-Short	-4.00	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
Total for Appr Dept: 2500200000	5,462,636.68	33,976,583	33,056,669.57	97	919,913.43 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721020 - Lic-Fortune Telling 5.24.030	0.00	200	111.00	56	89.00
721040 - Lic-Massage 5.32.020/5.32.040	934.00	20,000	18,142.00	91	1,858.00
726060 - License-Bingo Ord 5.04.010	100.00	1,200	1,000.00	83	200.00
726100 - License-Dance Ord 5.20.010	75.00	2,300	1,475.00	64	825.00
726140 - Permit-Explosive Handling	524.00	6,100	9,372.00	154	-3,272.00
726220 - Records Clearance Letters	843.00	6,473	6,168.00	95	305.00
732060 - Asset Forfeiture	124,673.99	0	1,618,143.38	0	-1,618,143.38
732140 - Other Forfeitures & Penalties	905.23	15,500	15,463.67	100	36.33
740020 - Interest-Invested Funds	359.91	0	1,412.42	0	-1,412.42
740080 - Interest-Departmental	9,589.74	0	24,950.82	0	-24,950.82
753700 - CA-Post Reimbursement	2,050.40	98,500	100,157.41	102	-1,657.41
755120 - CA-Public Safety Sales Tax	3,856,696.99	52,167,913	39,341,460.48	75	12,826,452.52
755180 - CA-From Other St Govt Agencies	23,308.18	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	940,556.27	0	-940,556.27
755520 - CA-Citizens Option Ps	0.00	500,000	150,602.31	30	349,397.69
755680 - CA- Other Operating Grants	6,143.34	120,364	92,684.94	77	27,679.06
755740 - CA-Indian Gaming Grants	0.00	415,995	303,829.47	73	112,165.53
755900 - CA-AB118 Local Revenue	281,239.63	524,000	1,177,273.14	225	-653,273.14
767080 - Fed-BJA Block Grant	0.00	360,732	227,749.68	63	132,982.32
767140 - Fed-Misc Reimbursement	67,709.46	4,344	352,091.71	8105	-347,747.71
767200 - Fed-Block Grants	0.00	126,662	90,837.00	72	35,825.00
767220 - Fed- Other Operating Grants	69,587.34	2,526,881	1,909,263.97	76	617,617.03
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,614,620	1,040,471.85	64	574,148.15
773510 - ABC Letters	0.00	278	568.00	204	-290.00
773520 - Contract City Law Enforcement	24,298,012.03	162,336,189	154,658,600.48	95	7,677,588.52
773550 - Fingerprinting	8,378.00	79,564	90,643.38	114	-11,079.38
773560 - RCRMC Security Law Enforcement	258,770.72	1,987,009	1,761,514.68	89	225,494.32
773570 - School Services Law Enforcemnt	1,233,104.94	5,719,702	5,645,569.15	99	74,132.85
773580 - Search And Rescue	1,453.49	1,200	16,130.57	1344	-14,930.57
773590 - Sheriff Extra Duty (GC53069.8)	1,336,014.48	2,267,898	2,882,399.22	127	-614,501.22
773600 - Vehicle Impound Fee VC22850.5	3,598.26	52,471	47,379.14	90	5,091.86
773620 - Fee-Repo (GC26751)	1,125.00	10,654	16,541.89	155	-5,887.89
774010 - Copies of Official Records	0.50	0	2.00	0	-2.00
777060 - Accident Reports	11,303.00	91,735	107,876.86	118	-16,141.86
777500 - Reimb Of Special Purchase	0.00	0	8.00	0	-8.00
777540 - Reimbursement Of Salaries	0.52	128,000	169,690.86	133	-41,690.86
777740 - Unclaimed Property	8,542.16	28,038	87,771.21	313	-59,733.21

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777780 - Subpoena Fees	3,674.00	41,119	46,662.00	113	-5,543.00
778110 - Interfnd -Extra Duty	6,799.16	109,350	130,243.01	119	-20,893.01
778200 - Interfnd -Miscellaneous	150.00	0	1,430.00	0	-1,430.00
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	-58.00	0	0.00	0	0.00
781260 - Budget Reimbursement	28,805.79	88,700	89,568.90	101	-868.90
781360 - Other Misc Revenue	458.75	0	3,494.75	0	-3,494.75
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	31,644,873.01	231,542,909	213,461,775.48	92	18,081,133.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	211,262.23	0	2,389,037.55	0	-2,389,037.55
732160 - Work Release Programs	186,655.00	3,645,480	2,463,291.96	68	1,182,188.04
732220 - Incarceration Fee	40,281.49	300,000	420,751.89	140	-120,751.89
740080 - Interest-Departmental	18,819.38	365	48,982.87	****	-48,617.87
741080 - Exhibits	0.00	208,800	191,400.00	92	17,400.00
741520 - Vending Machines	82.70	1,356	934.35	69	421.65
752410 - Local Detention Facility	511,424.06	3,924,467	3,571,337.68	91	353,129.32
753700 - CA-Post Reimbursement	974.10	14,500	19,291.01	133	-4,791.01
755120 - CA-Public Safety Sales Tax	2,293,801.66	46,395,036	23,398,650.80	50	22,996,385.20
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	626,198.07	96	25,977.93
755700 - CA-STC Reimbursement	0.00	1,076,660	519,875.50	48	556,784.50
755720 - CA-Trans Of Prisoners PC4750	65,513.60	348,000	347,731.60	100	268.40
755740 - CA-Indian Gaming Grants	1,686.44	0	9,901.28	0	-9,901.28
755900 - CA-AB118 Local Revenue	0.00	28,324,000	29,129,924.00	103	-805,924.00
767220 - Fed- Other Operating Grants	9,777.57	353,690	291,831.13	83	61,858.87
767240 - Fed- Ineligible SSI Incentive	15,600.00	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	192,169.08	1,881,551	1,510,483.60	80	371,067.40
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00
774500 - Health Services	4,314.34	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	0.00	0	727,723.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,831.50	255	-2,331.50
780060 - Sale Of Meals	9,396.20	89,436	89,197.15	100	238.85
781080 - Cash Over-Short	-58.66	0	-4.00	0	4.00
781170 - Restitution	75.00	0	1,560.76	0	-1,560.76
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	53,745.67	438,000	467,220.53	107	-29,220.53
781360 - Other Misc Revenue	421.26	0	1,034.77	0	-1,034.77
781480 - Program Revenue	0.00	2,459,583	1,095,258.00	45	1,364,325.00
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	0.00	0	107,161.00
Total for Appr Dept: 2500400000	3,615,941.12	91,921,570	67,583,513.61	74	24,338,056.39 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	36,120.00	0	444,888.00	0	-444,888.00
740080 - Interest-Departmental	260.93	118	805.75	683	-687.75
753700 - CA-Post Reimbursement	0.00	0	528.25	0	-528.25
755900 - CA-AB118 Local Revenue	1,603,662.02	16,885,104	17,731,347.14	105	-846,243.14
772700 - Civil Process Fees	72,751.00	1,128,188	930,026.00	82	198,162.00
772810 - Court Fees & Costs	32,694.00	0	462,362.05	0	-462,362.05
772870 - Reimb From Trial Court Funding	167,976.99	1,735,183	1,569,881.48	90	165,301.52
773590 - Sheriff Extra Duty (GC53069.8)	4,246.32	21,216	20,049.36	95	1,166.64
773680 - Citation Sign - Off	1,350.00	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	22,865.32	242,514	267,181.02	110	-24,667.02
777780 - Subpoena Fees	339.30	275	3,089.30	1123	-2,814.30
781260 - Budget Reimbursement	1,215.70	0	9,872.72	0	-9,872.72
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	1,943,481.58	21,263,262	21,458,274.17	101	-195,012.17 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	60,987.68	627,164	630,938.01	101	-3,774.01	
741420 - Range Fees	7,654.56	100,000	59,697.88	60	40,302.12	
753700 - CA-Post Reimbursement	123,783.22	1,012,104	707,635.77	70	304,468.23	
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 HomeInd Security Grnt Prg	0.00	0	2,652.00	0	-2,652.00	
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	172,591.00	0	-172,591.00	
Total for Account: 767220	0.00	197,582	102,407.00	52	95,175.00	*
773520 - Contract City Law Enforcement	94,967.11	708,880	600,426.37	85	108,453.63	
773570 - School Services Law Enforcemnt	735.77	0	3,865.96	0	-3,865.96	
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	62.79	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	35,121.93	500,000	511,730.54	102	-11,730.54	
Total for Appr Dept: 2500700000	323,313.06	3,232,691	2,636,882.86	82	595,808.14	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,403.00	30,171	32,040.00	106	-1,869.00
753700 - CA-Post Reimbursement	389.60	3,754	5,435.80	145	-1,681.80
755120 - CA-Public Safety Sales Tax	348,606.02	3,711,692	3,556,066.26	96	155,625.74
755720 - CA-Trans Of Prisoners PC4750	0.00	22,732	19,352.33	85	3,379.67
777090 - Collections Program	59,490.10	579,840	590,415.78	102	-10,575.78
777410 - Reimb For Coroner Photos	10.00	216	130.20	60	85.80
777420 - Reimb For Coroners Services	0.00	36,068	55,122.32	153	-19,054.32
777780 - Subpoena Fees	1,205.00	10,080	5,617.86	56	4,462.14
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
780040 - Sale Of Miscellaneous Matls	1,710.90	17,664	20,394.00	115	-2,730.00
781260 - Budget Reimbursement	0.00	0	45.00	0	-45.00
Total for Appr Dept: 2501000000	413,814.62	4,432,217	4,284,619.55	97	147,597.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740060 - Interest- AB 1018 (PC 7642)	24.00	6,000	1,501.39	25	4,498.61
773000 - Estate Fees	90.42	6,000	4,104.20	68	1,895.80
773010 - Pa Stat Commn Xtraord PC7660	45,956.54	374,000	374,551.62	100	-551.62
773020 - Proc For Estates No Known Heir	5,732.77	45,000	38,616.24	86	6,383.76
773030 - Storage-Cost Reimbursement	1,715.00	15,400	24,029.33	156	-8,629.33
777460 - Reimb Ind Burial Cremation	5,211.19	88,000	74,976.79	85	13,023.21
777500 - Reimb Of Special Purchase	3,849.70	54,000	37,853.01	70	16,146.99
781260 - Budget Reimbursement	-325.50	3,864	4,928.87	128	-1,064.87
Total for Appr Dept: 2501100000	62,254.12	592,264	560,561.45	95	31,702.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6.34	0	9.18	0	-9.18	
750740 - CA-Realignment-DPSS	79,334.82	1,108,156	1,154,827.82	104	-46,671.82	
752400 - CA-Juvenile Probation & Camps	1,248,449.07	5,864,430	6,509,903.76	111	-645,473.76	
755120 - CA-Public Safety Sales Tax	837,328.65	8,592,633	8,541,436.67	99	51,196.33	
755680 - CA- Other Operating Grants	0.00	10,012,525	5,893,633.48	59	4,118,891.52	
755700 - CA-STC Reimbursement	0.00	208,356	99,927.00	48	108,429.00	
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	69,359.18	0	354,750.48	0	-354,750.48	
Total for Account: 761080	69,359.18	355,315	354,750.48	100	564.52	*
767220 - Fed- Other Operating Grants	0.00	0	6,345.89	0	-6,345.89	
776455 - Rebates & Refunds	0.00	0	279.97	0	-279.97	
777430 - Reimb For Prob Svc	0.00	300,000	319,436.13	106	-19,436.13	
781260 - Budget Reimbursement	2,197.59	0	11,533.30	0	-11,533.30	
781360 - Other Misc Revenue	0.00	0	9,241.90	0	-9,241.90	
781760 - AR Bad Debt Recovered	0.00	0	-0.02	0	0.02	
Total for Appr Dept: 2600100000	2,236,675.65	26,441,415	22,901,325.56	87	3,540,089.44	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	71,826.42	0	-71,826.42
740020 - Interest-Invested Funds	21,776.64	0	21,782.18	0	-21,782.18
753360 - CA-Mandate Reimbrsment Process	3,000.00	0	3,250.00	0	-3,250.00
755120 - CA-Public Safety Sales Tax	1,302,256.96	13,363,708	13,284,085.51	99	79,622.49
755180 - CA-From Other St Govt Agencies	0.00	7,381,842	4,616,343.46	63	2,765,498.54
755680 - CA- Other Operating Grants	0.00	1,631,023	683,146.90	42	947,876.10
755700 - CA-STC Reimbursement	0.00	259,257	124,582.50	48	134,674.50
755900 - CA-AB118 Local Revenue	15,432.46	28,525,918	16,341,966.72	57	12,183,951.28
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	0.00	0	156,811.00
777430 - Reimb For Prob Svc	159,320.42	1,500,000	1,016,634.32	68	483,365.68
777520 - Reimbursement For Services	0.00	358,000	280,262.59	78	77,737.41
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
Total for Appr Dept: 2600200000	1,501,786.48	59,638,460	40,247,763.94	67	19,390,696.06 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	23,054.13	0	-23,054.13
Total for Appr Dept: 2600400000	0.00	0	23,054.13	0	-23,054.13 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
755180 - CA-From Other St Govt Agencies	0.00	593,328	60,079.56	10	533,248.44	
755700 - CA-STC Reimbursement	0.00	15,107	0.00	0	15,107.00	
755900 - CA-AB118 Local Revenue	0.00	2,728,938	1,718,250.09	63	1,010,687.91	
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	1,000.00	0	1,500.00	0	-1,500.00	
781260 - Budget Reimbursement	0.00	0	30.00	0	-30.00	
781360 - Other Misc Revenue	0.00	0	902.05	0	-902.05	
781760 - AR Bad Debt Recovered	0.00	0	-1.81	0	1.81	
Total for Appr Dept: 2600700000	1,000.00	3,337,373	1,781,527.03	53	1,555,845.97	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741040 - Building Use	0.00	275,858	68.00	0	275,790.00	
98600 - Fire Protection - Forest	238.00	0	98,003.62	0	-98,003.62	
Total for Account: 741040	238.00	275,858	98,071.62	36	177,786.38	*
741280 - Lease Ambulance	1,150.00	9,000	12,950.00	144	-3,950.00	
755120 - CA-Public Safety Sales Tax	650,658.25	19,630,290	6,637,245.66	34	12,993,044.34	
767220 - Fed- Other Operating Grants	0.00	2,529,074	-359,989.38	-14	2,889,063.38	
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	122,410.62	5	2,406,663.38	*
770100 - Special Assessments	0.00	0	79,253.24	0	-79,253.24	
771300 - Dispatch Services	49,855.59	250,000	169,491.47	68	80,508.53	
771930 - Deposit Based Fee Draws	1,300.95	24,000	14,839.65	62	9,160.35	
774930 - Other 3rd Parties-Non PT	73,642.69	245,424	204,022.43	83	41,401.57	
776500 - Seminar & Tuition Fees	0.00	34,671	215.00	1	34,456.00	
98600 - Fire Protection - Forest	30,199.96	0	87,019.29	0	-87,019.29	
Total for Account: 776500	30,199.96	34,671	87,234.29	252	-52,563.29	*
777120 - Containment And Cleanup	682.00	117,000	45,197.61	39	71,802.39	
777520 - Reimbursement For Services	0.00	625,000	560,849.53	90	64,150.47	
777560 - Special Fire Services	12,661.00	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	12,661.00	365,000	379,978.50	104	-14,978.50	*
777650 - Weed Abatement	4,678.00	1,200,000	123,638.80	10	1,076,361.20	
778120 - Interfnd -Fire Services	0.00	27,880,858	27,435,360.62	98	445,497.38	
778200 - Interfnd -Miscellaneous	326.65	12,200	5,625.75	46	6,574.25	
778430 - Interfund- Rideshare	361.26	0	3,561.81	0	-3,561.81	
779010 - Fire Inspection Haz Reduction	908.00	22,000	21,503.60	98	496.40	
779030 - Fire Protection Planning	111,089.91	1,300,000	1,421,957.60	109	-121,957.60	
779040 - Fire Suppression Recovery Cost	307,155.35	646,405	1,240,649.35	192	-594,244.35	
779050 - Fire Protection	0.00	23,209,423	-4,044,805.00	-17	27,254,228.00	
779060 - Fire Protection-Elsinore	353,728.75	0	1,413,287.25	0	-1,413,287.25	
779070 - Fire Protection-Calimesa	99,253.25	0	364,583.75	0	-364,583.75	
779080 - Fire Protection-Canyon Lake	83,779.25	0	493,705.50	0	-493,705.50	
779100 - Fire Protection-San Jacinto	182,290.00	0	679,945.75	0	-679,945.75	
779110 - Fire Protection Indio-Indio	577,837.00	0	2,306,951.71	0	-2,306,951.71	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
779120 - Fire Protection-Perris	325,659.50	0	1,252,377.00	0	-1,252,377.00
779125 - Fire Protection-Menifee	0.00	0	1,523,497.00	0	-1,523,497.00
779130 - Fire Protection-Rubidoux	143,170.75	0	544,270.75	0	-544,270.75
779140 - Fire Protection-Temecula	0.00	0	1,724,752.50	0	-1,724,752.50
779145 - Fire Protection-Wildomar	168,530.75	0	643,909.75	0	-643,909.75
779160 - Fire Protection-DHS	181,686.50	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	911,961.50	0	3,523,876.50	0	-3,523,876.50
779180 - Fire Protection-Beaumont	150,383.25	0	577,729.10	0	-577,729.10
779200 - Fire Protection-Coachella	166,349.25	0	653,821.00	0	-653,821.00
779210 - Fire Protection-Banning	203,421.25	0	773,075.25	0	-773,075.25
779230 - Fire Protection-Rancho Mirage	315,773.50	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	721,004.00	0	2,740,033.99	0	-2,740,033.99
779260 - Fire Protection - Eastvale	180,046.75	0	384,740.25	0	-384,740.25
779270 - Fire Protection-City of Norco	192,027.50	0	743,639.99	0	-743,639.99
781300 - Insurance Claims	300.00	0	50,473.48	0	-50,473.48
781360 - Other Misc Revenue	672.41	926,000	3,272,020.64	353	-2,346,020.64
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	6,202,782.77	79,302,203	60,224,375.56	76	19,077,827.44 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	2,178.00	12,000	15,233.76	127	-3,233.76
774930 - Other 3rd Parties-Non PT	132,178.13	450,000	376,646.60	84	73,353.40
778120 - Interfnd -Fire Services	0.00	20,500,000	21,200,680.00	103	-700,680.00
779050 - Fire Protection	0.00	62,732,608	-13,408,953.00	-21	76,141,561.00
779060 - Fire Protection-Elsinore	658,095.67	0	2,585,294.77	0	-2,585,294.77
779070 - Fire Protection-Calimesa	213,161.37	0	769,257.98	0	-769,257.98
779080 - Fire Protection-Canyon Lake	184,621.05	0	365,465.28	0	-365,465.28
779100 - Fire Protection-San Jacinto	275,664.22	0	1,081,217.32	0	-1,081,217.32
779110 - Fire Protection Indio-Indio	2,350,558.54	0	9,029,841.88	0	-9,029,841.88
779120 - Fire Protection-Perris	698,856.33	0	2,560,773.61	0	-2,560,773.61
779125 - Fire Protection-Menifee	0.00	0	4,616,882.20	0	-4,616,882.20
779130 - Fire Protection-Rubidoux	315,569.09	0	1,182,639.16	0	-1,182,639.16
779140 - Fire Protection-Temecula	0.00	0	1,230,979.49	0	-1,230,979.49
779145 - Fire Protection-Wildomar	361,161.40	0	1,399,475.18	0	-1,399,475.18
779160 - Fire Protection-DHS	239,071.04	0	758,796.43	0	-758,796.43
779170 - Fire Protection-Moreno Valley	3,077,336.40	0	11,272,736.51	0	-11,272,736.51
779180 - Fire Protection-Beaumont	449,455.86	0	1,639,823.20	0	-1,639,823.20
779200 - Fire Protection-Coachella	547,929.16	0	2,212,908.09	0	-2,212,908.09
779210 - Fire Protection-Banning	452,050.12	0	1,718,678.05	0	-1,718,678.05
779230 - Fire Protection-Rancho Mirage	928,269.63	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	1,145,178.71	0	3,393,378.78	0	-3,393,378.78
779260 - Fire Protection - Eastvale	541,172.09	0	1,040,300.34	0	-1,040,300.34
779270 - Fire Protection-City of Norco	702,240.83	0	2,728,970.84	0	-2,728,970.84
781360 - Other Misc Revenue	0.00	0	198.52	0	-198.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	13,274,747.64	83,694,608	61,214,693.36	73	22,479,914.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	1,066.92	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	1,066.92	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	300.00	0	18,700.00	0	-18,700.00
Total for Account: 732080	300.00	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	5,000.00	0	93,618.58	0	-93,618.58
Total for Account: 732140	5,000.00	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	44,339.84	0	-44,339.84
75040 - Pest Management (Control)	0.00	0	180,112.20	0	-180,112.20
75060 - Pest Exclusion-Plant Quarantin	0.00	0	49,958.80	0	-49,958.80
75080 - Pesticide Permit Program	0.00	0	937,121.87	0	-937,121.87
75100 - Seed Law Inspection	0.00	0	5,788.37	0	-5,788.37
75120 - Nursery Inspection	17,973.60	0	77,036.29	0	-77,036.29
75140 - Fruit & Veg Quality Control	22,120.46	0	174,431.00	0	-174,431.00
75160 - Egg Quality Control	0.00	0	7,476.60	0	-7,476.60
75180 - Weights And Measures	8,625.00	0	59,169.20	0	-59,169.20
Total for Account: 752000	48,719.06	797,000	1,549,303.36	194	-752,303.36 *
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	43,743.57	0	512,690.35	0	-512,690.35
75120 - Nursery Inspection	65.76	0	920.64	0	-920.64
75140 - Fruit & Veg Quality Control	2,301.60	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	46,110.93	730,000	523,729.39	72	206,270.61 *
772520 - Sealer of Weights & Measures	13,735.80	1,950,000	1,267,950.60	65	682,049.40

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
75180 - Weights And Measures	2,071.40	0	719,070.71	0	-719,070.71	
Total for Account: 772520	15,807.20	1,950,000	1,987,021.31	102	-37,021.31	*
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	117,004.11	4,906,100	4,635,871.16	94	270,228.84	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	52.00	0	62,764.00	0	-62,764.00
740020 - Interest-Invested Funds	1,574.68	0	4,169.78	0	-4,169.78
755180 - CA-From Other St Govt Agencies	0.00	500,000	71,764.71	14	428,235.29
771880 - Planning Services	4,773.90	26,000	16,387.10	63	9,612.90
771930 - Deposit Based Fee Draws	406,373.28	4,210,326	4,221,687.75	100	-11,361.75
777180 - Development Fees	4,281.00	30,000	28,782.19	96	1,217.81
777520 - Reimbursement For Services	16,113.50	20,000	44,476.91	222	-24,476.91
777540 - Reimbursement Of Salaries	0.00	100,172	2,929.83	3	97,242.17
778280 - Interfnd -Reimb For Service	5,670.50	172,000	162,038.47	94	9,961.53
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	26.00	500	174.46	35	325.54
781060 - PY-Other Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	22,456.12	0	-22,456.12
790600 - Contrib Fr Other County Funds	0.00	10,000	4,656.30	47	5,343.70
Total for Appr Dept: 3120100000	438,864.86	5,068,998	4,642,287.62	92	426,710.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,050.00	37,590	30,031.00	80	7,559.00
731100 - Code Enforcement	71,870.43	290,000	497,941.44	172	-207,941.44
731260 - Other Fines	23,519.19	185,000	144,239.88	78	40,760.12
732140 - Other Forfeitures & Penalties	-318.50	16,750	16,087.70	96	662.30
740020 - Interest-Invested Funds	99.52	0	266.39	0	-266.39
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	311,971.77	96	13,028.23
770100 - Special Assessments	0.00	1,334,410	0.00	0	1,334,410.00
771930 - Deposit Based Fee Draws	0.00	0	8.10	0	-8.10
772600 - Code Enf Svcs City Contracts	56,112.67	754,453	561,126.70	74	193,326.30
777540 - Reimbursement Of Salaries	0.00	0	12,913.97	0	-12,913.97
777780 - Subpoena Fees	8.80	575	431.15	75	143.85
778200 - Interfnd -Miscellaneous	0.00	300,000	290,000.00	97	10,000.00
778430 - Interfund- Rideshare	1,218.98	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	249,763.92	81	60,236.08
781360 - Other Misc Revenue	15.12	450	166.32	37	283.68
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	153,576.21	4,174,508	2,719,416.19	65	1,455,091.81 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	3,248,614	0.00	0	3,248,614.00	
83500 - Public Guardian	167,442.95	0	1,770,054.11	0	-1,770,054.11	
Total for Account: 750900	167,442.95	3,248,614	1,770,054.11	54	1,478,559.89	*
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
762020 - Fed-SB 910 MAA MAC	0.00	273,666	0.00	0	273,666.00	
771450 - LPS Conservatorship	0.00	59,119	0.00	0	59,119.00	
83500 - Public Guardian	25,340.19	0	115,961.31	0	-115,961.31	
Total for Account: 771450	25,340.19	59,119	115,961.31	196	-56,842.31	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	110,813.48	0	337,120.76	0	-337,120.76	
Total for Account: 772840	110,813.48	397,151	337,120.76	85	60,030.24	*
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	303,596.62	3,979,508	2,223,266.50	56	1,756,241.50	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	30.11	0	-30,458.01	0	30,458.01
83550 - Mental Health Treatment	0.00	0	6,658.27	0	-6,658.27
Total for Account: 740020	30.11	0	-23,799.74	0	23,799.74 *
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00
74750 - MHSA FSP	55,423.92	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	55,423.92	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	20,058.00	0	233,102.00	0	-233,102.00
Total for Account: 741460	20,058.00	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	3,047,461.78	0	32,742,598.67	0	-32,742,598.67
Total for Account: 750900	3,047,461.78	36,754,398	32,742,598.67	89	4,011,799.33 *
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00
74750 - MHSA FSP	0.00	0	517,733.43	0	-517,733.43
83550 - Mental Health Treatment	26,230.00	0	4,266,951.09	0	-4,266,951.09
Total for Account: 750920	26,230.00	5,466,177	4,784,684.52	88	681,492.48 *
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	1,552,183.00	0	-1,552,183.00
83550 - Mental Health Treatment	0.00	0	3,407,727.94	0	-3,407,727.94
Total for Account: 750980	0.00	23,053,090	4,959,910.94	22	18,093,179.06 *
751000 - CA-Managed Care	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	0.00	0	67,983,474.00	0	-67,983,474.00
Total for Account: 751040	0.00	111,875,422	67,983,474.00	61	43,891,948.00 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
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	954,423.58	0	-954,423.58
Total for Account: 754000	0.00	1,250,081	954,423.58	76	295,657.42 *
755900 - CA-AB118 Local Revenue	0.00	8,941,893	0.00	0	8,941,893.00
74660 - AB 109	0.00	0	2,810,290.00	0	-2,810,290.00
83550 - Mental Health Treatment	2,668,260.46	0	22,049,133.89	0	-22,049,133.89
Total for Account: 755900	2,668,260.46	8,941,893	24,859,423.89	278	-15,917,530.89 *
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	2,495,288.88	0	64,437,985.39	0	-64,437,985.39
Total for Account: 767180	2,495,288.88	73,136,371	64,437,985.39	88	8,698,385.61 *
767200 - Fed-Block Grants	0.00	4,314,037	0.00	0	4,314,037.00
74700 - MHSA System Development	167,392.17	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	77,447.00	0	307,156.00	0	-307,156.00
83550 - Mental Health Treatment	0.00	0	59,761.73	0	-59,761.73
Total for Account: 767200	244,839.17	4,314,037	2,172,313.19	50	2,141,723.81 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	25.00	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	25.00	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	366,903.26	0	-366,903.26
74710 - MHSA Innovations	0.00	0	4,147.65	0	-4,147.65
74750 - MHSA FSP	0.00	0	77,454.51	0	-77,454.51
83550 - Mental Health Treatment	0.00	0	81,469.31	0	-81,469.31
Total for Account: 767320	0.00	1,561,556	529,974.73	34	1,031,581.27 *
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

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	105,855.40	0	2,034,660.05	0	-2,034,660.05	
Total for Account: 775510	105,855.40	1,406,749	2,034,660.05	145	-627,911.05	*
775520 - Insurance Fees	0.00	293,945	15,813.29	5	278,131.71	
83550 - Mental Health Treatment	176,315.67	0	469,259.50	0	-469,259.50	
Total for Account: 775520	176,315.67	293,945	485,072.79	165	-191,127.79	*
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00	
74700 - MHSA System Development	0.00	0	879.60	0	-879.60	
74740 - CSS Kids	0.00	0	226.50	0	-226.50	
83550 - Mental Health Treatment	3,372.54	0	40,669.41	0	-40,669.41	
Total for Account: 775550	3,372.54	154,861	41,775.51	27	113,085.49	*
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	10,130.72	0	134,720.56	0	-134,720.56	
74710 - MHSA Innovations	0.00	0	103.10	0	-103.10	
74720 - MHSA PEI	900.00	0	51,174.34	0	-51,174.34	
74740 - CSS Kids	32.80	0	14,456.53	0	-14,456.53	
74750 - MHSA FSP	5,413.66	0	48,186.39	0	-48,186.39	
83500 - Public Guardian	0.00	0	16.80	0	-16.80	
83550 - Mental Health Treatment	-500.00	0	50,521.47	0	-50,521.47	
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	15,977.18	1,398,220	302,421.69	22	1,095,798.31	*
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	539.97	0	1,418.15	0	-1,418.15	
74740 - CSS Kids	1,103.88	0	1,321.44	0	-1,321.44	
74750 - MHSA FSP	1,075,882.21	0	1,674,593.55	0	-1,674,593.55	
83550 - Mental Health Treatment	714.43	0	1,243.71	0	-1,243.71	
Total for Account: 778280	1,078,240.49	1,700,813	1,678,576.85	99	22,236.15	*
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	
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	9,937,378.60	279,084,762	208,326,711.79	75	70,758,050.21	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
Total for Account: 755900	0.00	4,147,659	3,393,766.00	82	753,893.00 *
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
83650 - Detention Services	0.00	0	105,842.77	0	-105,842.77
Total for Account: 775560	0.00	0	105,842.77	0	-105,842.77 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
83650 - Detention Services	123.12	0	722.53	0	-722.53
Total for Account: 778280	123.12	1	722.53	****	-721.53 *
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	123.12	5,371,192	3,500,346.30	65	1,870,845.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	119,753.71	1	333,192.01	****	-333,191.01	
750900 - CA-Realignment-Mental Health	0.00	1,552,686	0.00	0	1,552,686.00	
83600 - Administration- Mental Health	133,954.36	0	1,412,527.39	0	-1,412,527.39	
Total for Account: 750900	133,954.36	1,552,686	1,412,527.39	91	140,158.61	*
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	
Total for Account: 751040	0.00	6,312,742	2,199,714.00	35	4,113,028.00	*
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	50,000.00	0	511,621.77	0	-511,621.77	
Total for Account: 755900	50,000.00	1	511,621.77	****	-511,620.77	*
767180 - Fed-Medi-Cal-FFP	0.00	4,404,574	0.00	0	4,404,574.00	
83600 - Administration- Mental Health	0.00	0	393,158.50	0	-393,158.50	
Total for Account: 767180	0.00	4,404,574	393,158.50	9	4,011,415.50	*
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	1,751.00	0	5,115.79	0	-5,115.79	
Total for Account: 778280	1,751.00	1	5,115.79	****	-5,114.79	*
778430 - Interfund- Rideshare	195.36	1	-556.38	****	557.38	
83600 - Administration- Mental Health	0.00	0	2,900.70	0	-2,900.70	
Total for Account: 778430	195.36	1	2,344.32	****	-2,343.32	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	406,000	0.00	0	406,000.00
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: 4100400000	305,654.43	14,388,969	4,858,168.48	34	9,530,800.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731040 - DUI Misdemeanor Reckless	19,256.62	0	211,896.50	0	-211,896.50
731280 - Alcohol Education Prevention	27,359.48	285,177	302,376.54	106	-17,199.54
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	-241.00	0	1,043,470.42	0	-1,043,470.42
Total for Account: 732140	-241.00	1,440,716	1,045,100.42	73	395,615.58 *
740020 - Interest-Invested Funds	394.87	0	1,056.35	0	-1,056.35
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00
55600 - Substance Abuse	13,691.84	0	129,903.83	0	-129,903.83
Total for Account: 751400	13,691.84	6,731,486	129,903.83	2	6,601,582.17 *
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00
55600 - Substance Abuse	535,504.54	0	6,446,539.16	0	-6,446,539.16
74660 - AB 109	0.00	0	2,338,475.00	0	-2,338,475.00
Total for Account: 755900	535,504.54	3,330,460	8,785,014.16	264	-5,454,554.16 *
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00
55600 - Substance Abuse	332,819.10	0	2,956,288.22	0	-2,956,288.22
Total for Account: 767180	332,819.10	4,132,360	2,956,288.22	72	1,176,071.78 *
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00
55600 - Substance Abuse	210,829.80	0	2,555,218.80	0	-2,555,218.80
Total for Account: 767200	210,829.80	10,185,134	2,555,218.80	25	7,629,915.20 *
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00
55600 - Substance Abuse	0.00	0	33,859.30	0	-33,859.30
Total for Account: 775540	0.00	30,000	33,859.30	113	-3,859.30 *
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00
55600 - Substance Abuse	0.00	0	2,737.00	0	-2,737.00
83750 - Drug Team	-55.00	0	1,478.00	0	-1,478.00
Total for Account: 775550	-55.00	29,790	4,215.00	14	25,575.00 *
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00
55600 - Substance Abuse	0.00	0	135,049.60	0	-135,049.60
83750 - Drug Team	0.00	0	15.00	0	-15.00
83850 - Drinking Driver	0.00	0	92,477.90	0	-92,477.90

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 775560	0.00	679,976	227,542.50	33	452,433.50	*
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
55600 - Substance Abuse	0.00	0	422.29	0	-422.29	
Total for Account: 778280	0.00	0	422.29	0	-422.29	*
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	1,139,560.25	26,845,103	16,252,893.91	61	10,592,209.09	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,310.63	0	8,429.21	0	-8,429.21
93300 - Administration	0.00	0	-14.95	0	14.95
Total for Account: 740020	1,310.63	0	8,414.26	0	-8,414.26 *
751190 - CA-Low Income Health Plan	0.00	0	0.00	0	0.00
74030 - Riverside County HealthCare	0.00	0	-292.97	0	292.97
Total for Account: 751190	0.00	0	-292.97	0	292.97 *
751210 - CA-Medi-cal	0.00	10,000	0.00	0	10,000.00
751240 - Ca-Chdp	0.00	1,125,011	886,959.00	79	238,052.00
751250 - CA-Family Planning	0.00	400,000	325,307.63	81	74,692.37
751500 - CA-Realignment-Health	0.00	62,500	30,968.91	50	31,531.09
751680 - CA-Grant Revenue	280,014.44	8,004,118	5,324,582.09	67	2,679,535.91
94700 - Immunization Services	131,454.51	0	131,454.51	0	-131,454.51
96600 - Sexually Transmitted Dis.	8,105.12	0	8,105.12	0	-8,105.12
97000 - Tb Control Services	17,032.11	0	38,648.18	0	-38,648.18
Total for Account: 751680	436,606.18	8,004,118	5,502,789.90	69	2,501,328.10 *
754000 - CA-Tobacco Tax Prop.10	162,575.83	1,902,514	1,438,838.42	76	463,675.58
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	22,020.53	0	430,574.40	0	-430,574.40
Total for Account: 762020	22,020.53	1,010,000	430,574.40	43	579,425.60 *
762040 - Fed- Health Grants	1,158,995.08	21,765,548	17,540,015.83	81	4,225,532.17
93000 - Dpss Adminstration	0.00	0	200.00	0	-200.00
93300 - Administration	0.00	0	240.00	0	-240.00
94700 - Immunization Services	0.01	0	372,298.57	0	-372,298.57
97000 - Tb Control Services	16,187.65	0	70,515.79	0	-70,515.79
Total for Account: 762040	1,175,182.74	21,765,548	17,983,270.19	83	3,782,277.81 *
767220 - Fed- Other Operating Grants	111,276.08	0	374,275.71	0	-374,275.71
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	111,276.08	0	374,275.71	0	-374,275.71 *
767280 - Fed-Federal Revenue	39,301.98	627,019	468,368.29	75	158,650.71
770970 - Telephone-Fax Service	75.00	0	868.50	0	-868.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774020 - Vitals Recorder Fees	95,180.00	1,130,000	1,113,067.00	99	16,933.00	
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	220.00	0	4,404.00	0	-4,404.00	
Total for Account: 774580	220.00	6,500	4,996.52	77	1,503.48	*
774590 - WIC-Baby Slings	80.00	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	53,020.73	0	551,947.73	0	-551,947.73	
Total for Account: 774650	53,020.73	530,000	551,947.73	104	-21,947.73	*
774700 - Mandatory Aids Education	256.81	5,000	2,357.31	47	2,642.69	
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	1,806,195.31	1032	-1,631,195.31	
774900 - Other 3rd Parties	0.00	0	-352.88	0	352.88	
774950 - CHDP Patients	0.00	10,000	2,847.55	28	7,152.45	
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
776260 - Medi Care Patients	0.00	0	129.97	0	-129.97	
776270 - Medi-Cal Patients	40,602.00	555,000	457,311.71	82	97,688.29	
776290 - Mia	0.00	0	-78.00	0	78.00	
776310 - Private Patients	0.00	0	776.77	0	-776.77	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00	
93250 - Fiscal Services	1,291.88	0	16,884.96	0	-16,884.96	
Total for Account: 778030	1,291.88	657,198	16,884.96	3	640,313.04	*
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	
Total for Account: 781220	0.00	150	210.00	140	-60.00	*
781360 - Other Misc Revenue	45,424.90	506,005	254,966.67	50	251,038.33	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	
93600 - Facilities	1,658.19	0	1,725.69	0	-1,725.69	
93700 - Communicable Disease	0.00	0	424.00	0	-424.00	
95000 - Laboratory Services	5,141.76	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	52,224.85	506,005	263,857.80	52	242,147.20	*
781480 - Program Revenue	300,566.92	1,047,157	809,124.31	77	238,032.69	
93300 - Administration	0.00	0	3,333.87	0	-3,333.87	
Total for Account: 781480	300,566.92	1,047,157	812,458.18	78	234,698.82	*
781580 - Cvag	0.00	10,000	15,371.03	154	-5,371.03	
Total for Appr Dept: 4200100000	2,491,792.16	39,923,312	32,688,695.88	82	7,234,616.12	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	159,269.12	8,168,007	8,005,349.13	98	162,657.87	
751500 - CA-Realignment-Health	326,898.13	4,350,000	5,097,427.00	117	-747,427.00	
751680 - CA-Grant Revenue	221,949.00	3,088,025	4,798,285.52	155	-1,710,260.52	
775700 - CCS Therapy Repay	140.00	0	1,280.00	0	-1,280.00	
775720 - California children's services	420.00	0	5,520.00	0	-5,520.00	
781360 - Other Misc Revenue	15.00	0	-455.00	0	455.00	
Total for Appr Dept: 4200200000	708,691.25	15,606,032	17,907,406.65	115	-2,301,374.65	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	27,960.43	0	518,183.43	0	-518,183.43	
Total for Account: 721000	27,960.43	530,000	518,183.43	98	11,816.57	*
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	62,302.00	0	698,746.00	0	-698,746.00	
Total for Account: 722020	62,302.00	750,000	698,746.00	93	51,254.00	*
722080 - Cert For Sewage Disposal	-63.00	325,000	293.00	0	324,707.00	
95100 - Land Development/ Water Engr.	62,950.80	0	579,687.22	0	-579,687.22	
95200 - Local Solid Waste Enforcement	0.00	0	104.00	0	-104.00	
Total for Account: 722080	62,887.80	325,000	580,084.22	178	-255,084.22	*
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00	
95800 - Other Environmental Services	7,092.00	0	257,894.00	0	-257,894.00	
Total for Account: 722100	7,092.00	250,000	257,894.00	103	-7,894.00	*
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00	
95200 - Local Solid Waste Enforcement	450,759.80	0	3,605,622.53	0	-3,605,622.53	
95800 - Other Environmental Services	0.00	0	325.00	0	-325.00	
Total for Account: 726020	450,759.80	3,250,000	3,605,947.53	111	-355,947.53	*
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00	
95200 - Local Solid Waste Enforcement	195,955.66	0	2,325,401.60	0	-2,325,401.60	
Total for Account: 726040	195,955.66	2,200,000	2,325,401.60	106	-125,401.60	*
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00	
95800 - Other Environmental Services	4,083.30	0	201,872.65	0	-201,872.65	
Total for Account: 726200	4,083.30	50,000	201,872.65	404	-151,872.65	*
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00	
95200 - Local Solid Waste Enforcement	13,525.00	0	131,601.60	0	-131,601.60	
Total for Account: 726240	13,525.00	44,050	131,601.60	299	-87,551.60	*
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00	
95200 - Local Solid Waste Enforcement	92,834.00	0	1,061,708.00	0	-1,061,708.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Account: 726260	92,834.00	950,000	1,061,708.00	112	-111,708.00	*
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	10,476.60	0	218,368.56	0	-218,368.56	
Total for Account: 726300	10,476.60	175,000	218,418.56	125	-43,418.56	*
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	3,990.99	0	10,788.72	0	-10,788.72	
751600 - CA-Other Aid to Health	0.00	500,269	0.00	0	500,269.00	
95100 - Land Development/ Water Engr.	101,821.72	0	213,014.75	0	-213,014.75	
Total for Account: 751600	101,821.72	500,269	213,014.75	43	287,254.25	*
751680 - CA-Grant Revenue	0.00	208,000	0.00	0	208,000.00	
95200 - Local Solid Waste Enforcement	4,642.00	0	55,152.20	0	-55,152.20	
Total for Account: 751680	4,642.00	208,000	55,152.20	27	152,847.80	*
770100 - Special Assessments	0.00	250,161	940,216.30	376	-690,055.30	
95100 - Land Development/ Water Engr.	0.00	0	190,818.48	0	-190,818.48	
Total for Account: 770100	0.00	250,161	1,131,034.78	452	-880,873.78	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,664.00	0	49,415.00	0	-49,415.00	
Total for Account: 771810	5,664.00	70,000	49,415.00	71	20,585.00	*
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00	
95100 - Land Development/ Water Engr.	11,328.24	0	135,372.75	0	-135,372.75	
95200 - Local Solid Waste Enforcement	0.00	0	143.57	0	-143.57	
Total for Account: 771930	11,328.24	100,000	135,516.32	136	-35,516.32	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	358.00	0	-358.00
Total for Account: 772080	0.00	0	358.00	0	-358.00 *
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.	129.70	0	2,696.50	0	-2,696.50
95200 - Local Solid Waste Enforcement	3,551.00	0	47,544.22	0	-47,544.22
95800 - Other Environmental Services	0.00	0	263.56	0	-263.56
Total for Account: 774580	3,680.70	0	50,504.28	0	-50,504.28 *
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	405,445.00	0	6,611,374.37	0	-6,611,374.37
Total for Account: 774600	405,445.00	7,164,023	6,611,374.37	92	552,648.63 *
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	-108.00	0	0.00	0	0.00
95800 - Other Environmental Services	100,108.00	0	1,235,324.04	0	-1,235,324.04
Total for Account: 774610	100,000.00	1,100,000	1,235,324.04	112	-135,324.04 *
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00
10000 - Adoptions	210.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	2,093.00	0	38,424.74	0	-38,424.74
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774630	2,303.00	60,000	38,424.74	64	21,575.26 *
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	613,705.63	0	-613,705.63
Total for Account: 774680	0.00	775,000	613,705.63	79	161,294.37 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-36.60	0	100,609.80	0	-100,609.80	
Total for Account: 774710	-36.60	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.	246.75	0	3,404.75	0	-3,404.75	
95200 - Local Solid Waste Enforcement	109.50	0	69,080.20	0	-69,080.20	
Total for Account: 774770	356.25	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	113,991.68	0	2,933,491.88	0	-2,933,491.88	
Total for Account: 774780	113,991.68	2,843,734	2,933,491.88	103	-89,757.88	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,896.00	0	18,136.00	0	-18,136.00	
Total for Account: 774800	1,896.00	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.	102,660.35	0	260,372.90	0	-260,372.90	
95200 - Local Solid Waste Enforcement	895.00	0	8,657.00	0	-8,657.00	
Total for Account: 774820	103,555.35	240,000	269,029.90	112	-29,029.90	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	15,813.02	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	15,813.02	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	25,199.43	0	123,210.31	0	-123,210.31	
Total for Account: 774840	25,199.43	85,000	123,210.31	145	-38,210.31	*
777120 - Containment And Cleanup	-979.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	3,532.10	0	129,795.74	0	-129,795.74	
Total for Account: 777120	2,553.10	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	160.00	0	1,775.00	0	-1,775.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	160.00	0	1,775.00	0	-1,775.00	*
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	5,252.00	0	-5,252.00	
95200 - Local Solid Waste Enforcement	2,055.00	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	2,055.00	0	45,540.43	0	-45,540.43	*
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	7.00	0	-4.70	0	4.70	
Total for Account: 781080	7.00	0	-41.88	0	41.88	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
781360 - Other Misc Revenue	0.00	656,610	0.00	0	656,610.00
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	1,832,302.47	26,736,797	26,252,632.47	98	484,164.53 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
720000 - County Animal Licenses	51,847.83	960,000	1,097,037.86	114	-137,037.86
720020 - Kennel Permits	1,950.00	24,000	22,175.00	92	1,825.00
773200 - Adoption-Auction Fees	43,464.50	392,000	410,394.77	105	-18,394.77
773210 - City Billings-Animal Shelt Svc	319,471.17	3,994,565	3,509,528.87	88	485,036.13
773220 - City Billings-Field Services	207,070.68	2,405,552	2,184,802.35	91	220,749.65
773230 - City Licenses-Service Charge	85,745.07	787,309	868,344.12	110	-81,035.12
773240 - Impounds Boards Disposal	40,908.00	428,200	417,501.86	98	10,698.14
773250 - Spay&Neuter Clinic Fees	61,720.51	782,396	766,677.16	98	15,718.84
775560 - Other MH Charges For Services	275.70	3,500	3,192.46	91	307.54
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	28,968.56	278,000	326,887.88	118	-48,887.88
777340 - Maintenance	17,558.75	245,443	194,807.75	79	50,635.25
777520 - Reimbursement For Services	14,685.00	200,000	131,571.00	66	68,429.00
777610 - Utilities	0.00	95,000	92,800.00	98	2,200.00
777880 - Credit Card Fees	5,962.78	30,000	27,920.49	93	2,079.51
780220 - Sale Of Surplus Property	0.00	0	2,300.00	0	-2,300.00
781080 - Cash Over-Short	-10.00	0	10.00	0	-10.00
781260 - Budget Reimbursement	12.00	0	12.00	0	-12.00
781360 - Other Misc Revenue	1,776.06	0	-12,426.53	0	12,426.53
781480 - Program Revenue	10,261.00	70,000	85,466.76	122	-15,466.76
781850 - Grants-Nongovt1 Agencies	340.00	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
Total for Appr Dept: 4200600000	892,007.61	10,860,965	10,503,661.88	97	357,303.12 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	21,184.51	258,928	311,224.18	120	-52,296.18	
751190 - CA-Low Income Health Plan	0.00	0	-260.20	0	260.20	
74030 - Riverside County HealthCare	0.00	0	296.85	0	-296.85	
Total for Account: 751190	0.00	0	36.65	0	-36.65	*
751250 - CA-Family Planning	0.00	797,497	1,156,287.81	145	-358,790.81	
751500 - CA-Realignment-Health	0.00	1,225,000	525,090.63	43	699,909.37	
774520 - Capitated Medi-Cal	885,388.74	7,665,701	11,114,901.48	145	-3,449,200.48	
774760 - Reimb For Health Svc-Physicals	77,795.00	178,015	460,937.50	259	-282,922.50	
774900 - Other 3rd Parties	0.00	1,508,306	98,065.58	7	1,410,240.42	
774940 - Health fees	8,329.00	293,000	103,452.50	35	189,547.50	
10000 - Adoptions	0.00	0	30.00	0	-30.00	
Total for Account: 774940	8,329.00	293,000	103,482.50	35	189,517.50	*
774950 - CHDP Patients	0.00	3,929	20,401.45	519	-16,472.45	
776260 - Medi Care Patients	42,160.52	755,206	634,135.79	84	121,070.21	
776270 - Medi-Cal Patients	-40,602.00	28,711,153	11,338,506.28	39	17,372,646.72	
776290 - Mia	0.00	76,217	213.40	0	76,003.60	
776310 - Private Patients	0.00	446,322	522,353.06	117	-76,031.06	
781360 - Other Misc Revenue	2,823.52	0	901.04	0	-901.04	
Total for Appr Dept: 4200700000	997,079.29	41,919,274	26,286,537.35	63	15,632,736.65	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	14.97	25	40.08	160	-15.08	
751300 - CA-Medically Indigent	47,270.00	435,804	437,199.00	100	-1,395.00	
96420 - RCRMC Guarantee	2,900.41	0	70,944.94	0	-70,944.94	
Total for Account: 751300	50,170.41	435,804	508,143.94	117	-72,339.94	*
751500 - CA-Realignment-Health	0.00	5,047,466	1,416,482.29	28	3,630,983.71	
776455 - Rebates & Refunds	45.00	76,482	197.93	0	76,284.07	
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16	
75300 - Other TAR Services	943.17	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	20.76	0	20.76	0	-20.76	
96420 - RCRMC Guarantee	250.60	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	66.55	0	4,636.09	0	-4,636.09	
Total for Account: 776455	1,326.08	76,482	102,931.68	135	-26,449.68	*
 Total for Appr Dept: 4300200000	 51,511.46	 5,559,777	 2,027,597.99	 36	 3,532,179.01	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	623.00	0	1,327.46	0	-1,327.46
781360 - Other Misc Revenue	107.19	0	0.00	0	0.00
Total for Appr Dept: 4300300000	730.19	0	1,327.46	0	-1,327.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	124,280,818	-2,798,876.00	-2	127,079,694.00
10000 - Adoptions	121,517.00	0	252,299.00	0	-252,299.00
11000 - Calworks	7,079,768.00	0	19,747,206.00	0	-19,747,206.00
12000 - Child Welfare Services	4,056,902.00	0	4,144,457.33	0	-4,144,457.33
15000 - Food Stamps	7,961,458.00	0	30,988,707.00	0	-30,988,707.00
16000 - Foster Care	-121,202.00	0	-247,864.00	0	247,864.00
20000 - Medi-Cal	7,797,854.75	0	20,873,690.48	0	-20,873,690.48
57000 - Adult Protective Services	42,084.00	0	110,655.00	0	-110,655.00
59000 - Child Care Stage 3	137,526.00	0	822,736.00	0	-822,736.00
60000 - In-Home Supportive Services	3,394,609.00	0	8,411,153.00	0	-8,411,153.00
61000 - Kingap	141.00	0	1,642.00	0	-1,642.00
62000 - General Relief	1,737.00	0	16,063.00	0	-16,063.00
Total for Account: 750300	30,472,394.75	124,280,818	82,321,868.81	66	41,958,949.19 *
750740 - CA-Realignment-DPSS	-3,181,673.60	33,893,484	38,693,879.77	114	-4,800,395.77
754000 - CA-Tobacco Tax Prop.10	167,148.00	452,839	131,043.00	29	321,796.00
755900 - CA-AB118 Local Revenue	1,331,646.00	72,106,824	37,143,177.00	52	34,963,647.00
760000 - Fed-Public Assistance Admin	19,040.00	316,471,722	-12,981,162.00	-4	329,452,884.00
10000 - Adoptions	567,017.00	0	1,363,720.00	0	-1,363,720.00
11000 - Calworks	24,459,264.00	0	49,264,016.00	0	-49,264,016.00
12000 - Child Welfare Services	12,567,079.00	0	49,073,703.00	0	-49,073,703.00
15000 - Food Stamps	9,932,096.34	0	29,486,343.15	0	-29,486,343.15
16000 - Foster Care	693,352.00	0	1,991,920.00	0	-1,991,920.00
18000 - Refugee & Entrant Assistance	52,805.00	0	70,482.00	0	-70,482.00
20000 - Medi-Cal	22,041,908.25	0	57,885,552.49	0	-57,885,552.49
57000 - Adult Protective Services	1,625,098.00	0	4,395,275.00	0	-4,395,275.00
58000 - Child Care Stage 1	0.00	0	16,904,541.00	0	-16,904,541.00
59000 - Child Care Stage 3	529,800.00	0	1,104,243.00	0	-1,104,243.00
60000 - In-Home Supportive Services	3,384,256.00	0	8,354,589.00	0	-8,354,589.00
61000 - Kingap	22,498.00	0	66,253.00	0	-66,253.00
Total for Account: 760000	75,894,213.59	316,471,722	206,979,475.64	65	109,492,246.36 *
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	500.00	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777540 - Reimbursement Of Salaries	11,195.19	185,709	54,525.16	29	131,183.84	
778330 - Interfnd -Salary Reimbursmt	539,481.00	1,756,660	1,631,828.77	93	124,831.23	
778430 - Interfund- Rideshare	1,031.00	0	11,888.59	0	-11,888.59	
781220 - Contributions & Donations	0.00	0	16,850.00	0	-16,850.00	
781240 - Clearing	996.41	0	-0.05	0	0.05	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781440 - Witness Jury Fees-Employees	380.00	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	143,633.33	0	582,856.39	0	-582,856.39	
60000 - In-Home Supportive Services	615.00	0	615.00	0	-615.00	
Total for Account: 781480	144,248.33	1,044,386	583,471.39	56	460,914.61	*
781720 - Salary Reimbursement	25,942.00	190,739	208,590.92	109	-17,851.92	
10000 - Adoptions	0.00	0	23,011.64	0	-23,011.64	
20000 - Medi-Cal	28,263.87	0	104,801.26	0	-104,801.26	
Total for Account: 781720	54,205.87	190,739	336,403.82	176	-145,664.82	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	105,435,766.54	550,477,276	367,924,035.54	67	182,553,240.46	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	5,462.35	0	5,651,975.97	0	-5,651,975.97	
Total for Account: 750700	5,462.35	6,303,705	5,411,849.97	86	891,855.03	*
750740 - CA-Realignment-DPSS	6,554,480.76	36,656,310	29,328,434.37	80	7,327,875.63	
755900 - CA-AB118 Local Revenue	0.00	1,258,801	469,271.00	37	789,530.00	
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00	
10000 - Adoptions	50.00	0	58.00	0	-58.00	
12000 - Child Welfare Services	994,734.00	0	1,834,557.00	0	-1,834,557.00	
Total for Account: 760000	994,784.00	4,739,157	1,834,615.00	39	2,904,542.00	*
761000 - Fed-Publ Assistance Programs	0.00	7,702,459	-259,699.00	-3	7,962,158.00	
60000 - In-Home Supportive Services	5,805.05	0	6,326,391.18	0	-6,326,391.18	
Total for Account: 761000	5,805.05	7,702,459	6,066,692.18	79	1,635,766.82	*
 Total for Appr Dept: 5100200000	 7,560,532.16	 56,660,432	 43,110,862.52	 76	 13,549,569.48	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	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	37,791,915.79	0	-37,791,915.79
15000 - Food Stamps	0.00	0	1,712,971.95	0	-1,712,971.95
16000 - Foster Care	0.00	0	5,000.00	0	-5,000.00
41000 - ARRA Sub-recipient	0.00	0	113.00	0	-113.00
57000 - Adult Protective Services	0.00	0	3,221,346.00	0	-3,221,346.00
61000 - Kingap	0.00	0	2,568,467.00	0	-2,568,467.00
Total for Account: 750700	0.00	66,376,229	45,299,813.74	68	21,076,415.26 *
750740 - CA-Realignment-DPSS	6,112,145.19	37,222,643	32,150,223.56	86	5,072,419.44
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	8,381,299.00	100	37,208.00
755900 - CA-AB118 Local Revenue	15,999,163.71	119,392,831	115,767,014.04	97	3,625,816.96
761000 - Fed-Publ Assistance Programs	10,616.00	123,874,969	36,987.00	0	123,837,982.00
10000 - Adoptions	0.00	0	19,966,944.00	0	-19,966,944.00
11000 - Calworks	0.00	0	32,936,586.88	0	-32,936,586.88
14000 - Emergency Assistance	0.00	0	4,141,729.00	0	-4,141,729.00
15000 - Food Stamps	0.00	0	-29,498.12	0	29,498.12
16000 - Foster Care	628,303.00	0	18,612,521.00	0	-18,612,521.00
18000 - Refugee & Entrant Assistance	0.00	0	45,030.00	0	-45,030.00
61000 - Kingap	0.00	0	1,596,648.00	0	-1,596,648.00
Total for Account: 761000	638,919.00	123,874,969	77,306,947.76	62	46,568,021.24 *
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00
41000 - ARRA Sub-recipient	0.00	0	-291.00	0	291.00
Total for Account: 767440	0.00	0	-291.00	0	291.00 *
781480 - Program Revenue	205,540.67	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	22,955,768.57	363,485,444	280,541,938.13	77	82,943,505.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	22,034.00	231,000	288,443.00	125	-57,443.00
731120 - Superior Court	15,174.40	99,000	168,458.06	170	-69,458.06
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	37,208.40	370,000	456,901.06	123	-86,901.06 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	13,420.00	67	6,580.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	253,211	253,211.00	100	0.00	
755680 - CA- Other Operating Grants	0.00	0	294,478.00	0	-294,478.00	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	95,320.00	76	29,680.00	
Total for Appr Dept: 5400100000	0.00	398,211	656,429.00	165	-258,218.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	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	138,484.51	4,085,439	2,888,543.15	71	1,196,895.85
777540 - Reimbursement Of Salaries	22,555.24	314,962	329,061.65	104	-14,099.65
778330 - Interfnd -Salary Reimbursmt	12,819.75	191,457	184,457.14	96	6,999.86
Total for Appr Dept: 7200100000	173,859.50	4,632,582	3,402,061.94	73	1,230,520.06 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	0.00	26,217	40,994.02	156	-14,777.02
774000 - Recording Fees	0.00	610	13.09	2	596.91
776455 - Rebates & Refunds	0.00	3,658	2,098.83	57	1,559.17
777520 - Reimbursement For Services	78,680.36	1,571,872	374,593.86	24	1,197,278.14
777540 - Reimbursement Of Salaries	1,963.59	729,799	230,705.44	32	499,093.56
778280 - Interfnd -Reimb For Service	1,328.80	110,964	3,227.65	3	107,736.35
778330 - Interfnd -Salary Reimbursmt	9,851.01	3,219,164	3,334,949.64	104	-115,785.64
778370 - Interfund - Project Costs	27,543.96	416,418	73,564.70	18	342,853.30
781720 - Salary Reimbursement	5,301.76	0	25,448.76	0	-25,448.76
Total for Appr Dept: 7200500000	124,669.48	6,078,702	4,085,595.99	67	1,993,106.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	608.51	0	1,587.04	0	-1,587.04
755680 - CA- Other Operating Grants	948.09	0	213,308.78	0	-213,308.78
776455 - Rebates & Refunds	12,527.65	0	66,585.21	0	-66,585.21
777520 - Reimbursement For Services	0.00	0	75,106.86	0	-75,106.86
777610 - Utilities	428,124.88	12,189,910	5,433,505.73	45	6,756,404.27
778350 - Interfnd -Utilities	74,248.16	1,889,517	1,053,568.66	56	835,948.34
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	516,457.29	14,316,899	6,843,662.28	48	7,473,236.72

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	10,970.50	127,088	139,962.50	110	-12,874.50
741380 - Parking	31,115.53	267,829	290,181.37	108	-22,352.37
741590 - Monthly Parking Fees-County	35,798.50	691,580	718,647.34	104	-27,067.34
741600 - Monthly Parking-Non-County	27,618.50	347,880	340,777.00	98	7,103.00
741610 - Parking Validations - County	2,000.00	8,400	12,000.00	143	-3,600.00
741620 - Parking Validations Non-County	3,172.00	27,316	30,860.00	113	-3,544.00
776455 - Rebates & Refunds	99,953.57	102,800	152,453.57	148	-49,653.57
778440 - Interfund-Parking	2,870.00	40,681	40,105.00	99	576.00
778510 - Interfund-Parking Validations	200.00	5,600	6,800.00	121	-1,200.00
781080 - Cash Over-Short	-14.00	0	-24.00	0	24.00
781360 - Other Misc Revenue	470.00	210,000	5,290.00	3	204,710.00
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
Total for Appr Dept: 7200700000	214,154.60	2,049,617	1,755,552.78	86	294,064.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

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	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	369,636.81	1,194,361	1,006,814.17	84	187,546.83	
778200 - Interfnd -Miscellaneous	0.00	5,175	0.00	0	5,175.00	
778280 - Interfnd -Reimb For Service	45,242.96	129,599	77,183.02	60	52,415.98	
778340 - Interfnd -Training	0.00	1,917	477.00	25	1,440.00	
781360 - Other Misc Revenue	0.00	34,305	3,975.45	12	30,329.55	
Total for Appr Dept: 7300100000	414,879.77	1,365,357	1,088,449.64	80	276,907.36	**
Total for Fund: 10000	301,150,602.82	3,045,129,950	2,430,488,048.21	80	614,641,901.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	5,350.70	450,000	244,342.49	54	205,657.51	
777520 - Reimbursement For Services	13,181.42	160,000	243,462.16	152	-83,462.16	
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	18,532.12	610,600	487,999.65	80	122,600.35	**
Total for Fund: 15000	18,532.12	610,600	487,999.65	80	122,600.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-1,844.37	3,146,403	3,146,384.08	100	18.92	
701020 - Prop Tax Current Unsecured	0.00	153,510	131,267.02	86	22,242.98	
703000 - Prop Tax Prior Unsecured	0.00	11,352	0.00	0	11,352.00	
704000 - Prop Tax Current Supplemental	0.00	40,411	34,953.95	86	5,457.05	
705000 - Prop Tax Prior Supplemental	0.00	18,248	17,563.96	96	684.04	
740020 - Interest-Invested Funds	6,459.99	18,094	16,237.48	90	1,856.52	
741000 - Rents	0.00	0	126,212.89	0	-126,212.89	
752800 - CA-Homeowners Tax Relief	592.53	47,457	41,617.81	88	5,839.19	
772230 - Charges for Admin Services	213.14	8,000	561.12	7	7,438.88	
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	-2,096.15	0	43,073.34	0	-43,073.34	
Total for Account: 777500	-2,096.15	53,500	43,073.34	81	10,426.66	*
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	2,049.00	0	60.00	0	-60.00	
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00	
781660 - Redevelopment Pass Thru	300,277.07	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	52,614.93	591,900	464,919.16	79	126,980.84	
Total for Appr Dept: 947200	358,266.14	4,571,276	4,631,519.00	101	-60,243.00	**
Total for Fund: 15100	358,266.14	4,571,276	4,631,519.00	101	-60,243.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	31,302.00	142,080	247,450.20	174	-105,370.20
723000 - Permit-Road Privileges	6,870.00	60,741	84,035.00	138	-23,294.00
723020 - Parade Fees	300.00	2,297	2,420.00	105	-123.00
732140 - Other Forfeitures & Penalties	2,500.00	21,000	21,100.00	100	-100.00
740020 - Interest-Invested Funds	24,671.15	64,996	53,355.19	82	11,640.81
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,092,984.26	30,309,322	3,109,654.26	10	27,199,667.74
750020 - CA-Hwy Users/Gas Tax Sec 2104B	5,110.00	0	56,210.00	0	-56,210.00
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	493.75	0	5,431.25	0	-5,431.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	1,620,562.05	0	17,133,103.14	0	-17,133,103.14
750080 - CA-Hwy Users/Gas Tax Sec 2105	750,865.08	0	8,138,729.67	0	-8,138,729.67
750100 - CA-Hwy Users/Gas Tax Sec 2106	103,971.23	0	1,097,545.52	0	-1,097,545.52
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	620.00	11,929	2,280.00	19	9,649.00
771930 - Deposit Based Fee Draws	523,358.96	5,344,021	4,950,406.80	93	393,614.20
771940 - Subdivision Inspection Fees	860.00	15,999	13,120.30	82	2,878.70
772020 - Encroachment Permit Fees	41,459.24	392,159	374,514.30	96	17,644.70
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	2,356.34	210,537	96,964.78	46	113,572.22
774220 - Road Signal Maint Exp Reimb	63,461.64	1,344,663	1,141,559.28	85	203,103.72
774810 - Video Production	0.00	0	50.00	0	-50.00
775900 - Disposal Fees	0.00	16,353	11,437.15	70	4,915.85
777180 - Development Fees	13.00	56	121.00	216	-65.00
777520 - Reimbursement For Services	25,651.09	420,172	272,240.17	65	147,931.83
79000 - PY Cost Reimbursement	0.00	0	48,381.94	0	-48,381.94
Total for Account: 777520	25,651.09	420,172	320,622.11	76	99,549.89 *
777780 - Subpoena Fees	275.00	100	275.00	275	-175.00
778070 - Interfnd -CSA Intracounty	0.00	65,954	319,502.82	484	-253,548.82
79000 - PY Cost Reimbursement	0.00	0	102,169.74	0	-102,169.74
Total for Account: 778070	0.00	65,954	421,672.56	639	-355,718.56 *
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	6,135.21	71,833	62,959.00	88	8,874.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.00	318,639	419.54	0	318,219.46
778330 - Interfnd -Salary Reimbursmt	23,986.36	244,061	182,462.77	75	61,598.23
778360 - Interfnd -Equipment Usage	32,983.15	25,000	51,837.92	207	-26,837.92
780040 - Sale Of Miscellaneous Matls	0.00	512	-77.70	-15	589.70
780220 - Sale Of Surplus Property	1,593.70	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	21,911.97	341,459	172,049.41	50	169,409.59
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	3,242,076	8,647.29	0	3,233,428.71
Total for Appr Dept: 3130100000	6,384,295.18	45,901,655	38,642,861.70	84	7,258,793.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	179,617.85	0	2,036,222.50	0	-2,036,222.50	
78050 - Measure A - Palo Verde	22,033.78	0	245,030.34	0	-245,030.34	
78100 - Measure A - Western	519,009.58	0	5,682,046.09	0	-5,682,046.09	
Total for Account: 711040	720,661.21	7,545,000	7,963,298.93	106	-418,298.93	*
740020 - Interest-Invested Funds	46,816.67	67,304	134,741.73	200	-67,437.73	
750030 - CA-Hwy Users/Gas Tax Sec 2103	709,509.82	0	7,949,330.20	0	-7,949,330.20	
755320 - CA-Misc State Reimbursements	849,516.58	19,510,000	39,548,329.78	203	-20,038,329.78	
79000 - PY Cost Reimbursement	0.00	0	130,566.47	0	-130,566.47	
Total for Account: 755320	849,516.58	19,510,000	39,678,896.25	203	-20,168,896.25	*
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	1,000,417.13	40,958,531	52,890,786.33	129	-11,932,255.33	
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15	
Total for Account: 767140	1,000,417.13	40,958,531	52,894,484.48	129	-11,935,953.48	*
769140 - CVAG	832,350.16	15,359,000	8,949,084.49	58	6,409,915.51	
79000 - PY Cost Reimbursement	0.00	0	722,477.50	0	-722,477.50	
Total for Account: 769140	832,350.16	15,359,000	9,671,561.99	63	5,687,438.01	*
771930 - Deposit Based Fee Draws	-21,025.79	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	1,251,267.10	12,286,547	13,105,873.63	107	-819,326.63	
79000 - PY Cost Reimbursement	-0.07	0	45,366.11	0	-45,366.11	
Total for Account: 777520	1,251,267.03	12,286,547	13,151,239.74	107	-864,692.74	*
777600 - Tumf Revenue-Developer Fees	194,942.08	9,899,000	8,189,506.70	83	1,709,493.30	
778010 - Interfnd -CDBG	333,503.73	122,000	445,487.26	365	-323,487.26	
778070 - Interfnd -CSA Intracounty	47,935.51	173,237	47,935.51	28	125,301.49	
778280 - Interfnd -Reimb For Service	4,458.08	892,000	26,315.56	3	865,684.44	
79000 - PY Cost Reimbursement	0.00	0	6,813.81	0	-6,813.81	
Total for Account: 778280	4,458.08	892,000	33,129.37	4	858,870.63	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	219,864.19	19,724,434	5,990,085.58	30	13,734,348.42	
79000 - PY Cost Reimbursement	0.00	0	3,144,064.18	0	-3,144,064.18	
Total for Account: 778370	219,864.19	19,724,434	9,134,149.76	46	10,590,284.24	*
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00	
781220 - Contributions & Donations	54,856.51	591,416	-761,870.24	-129	1,353,286.24	
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37	
Total for Account: 781220	54,856.51	591,416	-733,596.87	-124	1,325,012.87	*
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	-101,652.05	235,000	71,748.25	31	163,251.75	
Total for Appr Dept: 3130500000	6,143,420.86	143,896,460	147,979,304.92	103	-4,082,844.92	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	717.41	9,947	4,926.07	50	5,020.93	
740020 - Interest-Invested Funds	6,676.37	10,565	17,064.76	162	-6,499.76	
771930 - Deposit Based Fee Draws	8,261.06	122,243	102,169.58	84	20,073.42	
777070 - Fuel Sales	839.24	118,730	63,777.77	54	54,952.23	
777270 - Fleet Daily Rentals	24.28	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	7,133.94	85	1,239.06	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	14,110.62	59,836	20,380.49	34	39,455.51	
778400 - Interfund - Fuel Sales	0.00	183,932	99,086.31	54	84,845.69	
778430 - Interfund- Rideshare	1,198.14	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	11,630.03	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	143,670.00	172,094	313,491.00	182	-141,397.00	
Total for Appr Dept: 3130700000	187,127.15	731,383	669,112.72	91	62,270.28	**
Total for Fund: 20000	12,714,843.19	190,529,498	187,291,279.34	98	3,238,218.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,257.38	425	3,479.51	819	-3,054.51	
771930 - Deposit Based Fee Draws	0.00	69,238	2,895.40	4	66,342.60	
772210 - LMS Fees	44,665.01	3,172,163	459,712.33	14	2,712,450.67	
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	44,665.01	3,172,163	459,720.53	14	2,712,442.47	*
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	52.04	143,000	152,756.65	107	-9,756.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,546,742	5,484,072.02	73	2,062,669.98	
778200 - Interfnd -Miscellaneous	0.00	750	2.08	0	747.92	
778280 - Interfnd -Reimb For Service	0.00	72,300	311,126.74	430	-238,826.74	
781240 - Clearing	0.00	150	-98.25	-66	248.25	
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	45,974.43	11,005,318	6,414,084.68	58	4,591,233.32	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	12,500.00	50	23,500.00	****	-23,450.00
771930 - Deposit Based Fee Draws	30,467.70	321,776	315,458.20	98	6,317.80
777180 - Development Fees	167.38	2,232	3,472.00	156	-1,240.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	1,109,077	948,509.25	86	160,567.75
778280 - Interfnd -Reimb For Service	0.00	6,450	309.42	5	6,140.58
781080 - Cash Over-Short	0.00	50	3.05	6	46.95
781360 - Other Misc Revenue	35.72	0	279.10	0	-279.10
790600 - Contrib Fr Other County Funds	0.00	984,692	492,346.00	50	492,346.00
Total for Appr Dept: 3100300000	43,170.80	2,424,327	1,783,877.02	74	640,449.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,151.33	0	3,081.64	0	-3,081.64	
771930 - Deposit Based Fee Draws	752.00	0	752.00	0	-752.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	1,759.83	0	-1,759.83	
781720 - Salary Reimbursement	0.00	962,776	558,315.98	58	404,460.02	
790600 - Contrib Fr Other County Funds	0.00	31,846	0.00	0	31,846.00	
Total for Appr Dept: 3100500000	1,903.33	994,622	563,909.45	57	430,712.55	**
Total for Fund: 20200	91,048.56	14,424,267	8,761,871.15	61	5,662,395.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	34,452.50	19	149,147.50	
722060 - Permit-Building	202,707.42	2,776,437	2,571,699.31	93	204,737.69	
771930 - Deposit Based Fee Draws	508,093.60	3,910,370	3,929,592.85	100	-19,222.85	
772230 - Charges for Admin Services	0.00	3,000	2,961.00	99	39.00	
777350 - Micrographic Fees	1,251.00	30,000	24,140.00	80	5,860.00	
777700 - Research Reimb	1,477.50	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	650.80	43	849.20	
778330 - Interfnd -Salary Reimbursmt	0.00	0	75,683.01	0	-75,683.01	
780040 - Sale Of Miscellaneous Matls	359.00	4,600	4,137.25	90	462.75	
781240 - Clearing	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	14,390	0.00	0	14,390.00	
Total for Appr Dept: 3110100000	713,888.52	6,946,397	6,660,865.22	96	285,531.78	**
Total for Fund: 20250	713,888.52	6,946,397	6,660,865.22	96	285,531.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,470.50	3,583	8,692.88	243	-5,109.88	
771900 - Survey Monument Preserv	0.00	194,800	205,911.90	106	-11,111.90	
771930 - Deposit Based Fee Draws	75,927.19	884,950	927,865.32	105	-42,915.32	
777180 - Development Fees	1,013.00	8,741	11,041.00	126	-2,300.00	
777520 - Reimbursement For Services	5,676.39	0	166,191.24	0	-166,191.24	
778100 - Interfnd -Engineering	0.00	3,627,748	3,130,389.94	86	497,358.06	
778280 - Interfnd -Reimb For Service	0.00	36,820	67,108.15	182	-30,288.15	
780040 - Sale Of Miscellaneous Matls	245.20	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	
Total for Appr Dept: 3130200000	86,332.28	4,952,402	4,606,528.66	93	345,873.34	**
Total for Fund: 20260	86,332.28	4,952,402	4,606,528.66	93	345,873.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,789.99	0	7,273.90	0	-7,273.90	
770100 - Special Assessments	0.00	0	257,829.87	0	-257,829.87	
772830 - Collection Charges	0.00	0	7,615.65	0	-7,615.65	
Total for Appr Dept: 3140100000	2,789.99	0	272,719.42	0	-272,719.42	**
Total for Fund: 20270	2,789.99	0	272,719.42	0	-272,719.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,957.72	8,005	7,690.04	96	314.96	
770100 - Special Assessments	0.00	497,692	553,967.50	111	-56,275.50	
781640 - Special District Income	691.09	580,688	531,044.19	91	49,643.81	
Total for Appr Dept: 3130100000	3,648.81	1,086,385	1,092,701.73	101	-6,316.73	**
Total for Fund: 20300	3,648.81	1,086,385	1,092,701.73	101	-6,316.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	648.47	0	1,735.68	0	-1,735.68	
Total for Appr Dept: 3130100000	648.47	0	1,735.68	0	-1,735.68	**
Total for Fund: 20400	648.47	0	1,735.68	0	-1,735.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	38,466,216	35,403,616.61	92	3,062,599.39	
701020 - Prop Tax Current Unsecured	0.00	1,963,997	1,496,070.20	76	467,926.80	
703000 - Prop Tax Prior Unsecured	0.00	85,000	0.00	0	85,000.00	
704000 - Prop Tax Current Supplemental	0.00	15,653	398,375.39	2545	-382,722.39	
705000 - Prop Tax Prior Supplemental	0.00	200,000	202,069.36	101	-2,069.36	
715070 - RDV Prty Tax, LMIH Resdul Asts	145,988.53	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	6,753.18	0	6,753.18	0	-6,753.18	
781000 - Contractual Revenue	7,396,066.46	12,344,201	14,463,500.99	117	-2,119,299.99	
Total for Appr Dept: 2700300000	7,548,808.17	53,562,952	52,732,861.90	98	830,090.10	**
Total for Fund: 21000	7,548,808.17	53,562,952	52,732,861.90	98	830,090.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	0.00	2,825,000	0.00	0	2,825,000.00	
54000 - Community Svc Block Grant	249,396.11	0	2,290,002.05	0	-2,290,002.05	
Total for Account: 767200	249,396.11	2,825,000	2,290,002.05	81	534,997.95	*
778330 - Interfnd -Salary Reimbursmt	11,308.39	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	*
781480 - Program Revenue	0.00	0	0.00	0	0.00	
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	 260,704.50	 2,880,205	 2,336,598.04	 81	 543,606.96	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% 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	-60,511.62	0	-60,511.62	0	60,511.62	
Total for Account: 767200	-60,511.62	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	37,565.03	0	165,815.66	0	-165,815.66	
54075 - Liheap	437,721.54	0	4,599,489.16	0	-4,599,489.16	
74240 - Low - Income WX Program	36,884.33	0	272,795.52	0	-272,795.52	
Total for Account: 767220	512,170.90	6,735,772	5,038,100.34	75	1,697,671.66	*
778330 - Interfnd -Salary Reimbursmt	2,029.86	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	20.00	0	60.00	0	-60.00	
Total for Account: 781480	20.00	100,000	60.00	0	99,940.00	*
 Total for Appr Dept: 5200200000	 453,709.14	 8,697,875	 5,106,756.43	 59	 3,591,118.57	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	150.00	0	150.00	0	-150.00	
Total for Account: 778200	150.00	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	1,500.00	0	-1,500.00	
Total for Account: 781360	0.00	151,500	1,500.00	1	150,000.00	*
781480 - Program Revenue	0.00	97,750	0.00	0	97,750.00	
74170 - Alternative Dispute Resolution	0.00	0	12,750.00	0	-12,750.00	
99985 - Regional Access Prj Foundation	4,996.32	0	14,996.32	0	-14,996.32	
Total for Account: 781480	4,996.32	97,750	27,746.32	28	70,003.68	*
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	15,000.00	72,718	249,538.50	343	-176,820.50	
Total for Appr Dept: 5200300000	20,146.32	571,968	279,760.51	49	292,207.49	**
Total for Fund: 21050	734,559.96	12,150,048	7,723,114.98	64	4,426,933.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	67,165.98	362,830	343,124.44	95	19,705.56
778220 - Interfnd -Office Expense	75,426.87	1,025,942	545,073.48	53	480,868.52
778330 - Interfnd -Salary Reimbursmt	361,011.72	3,703,984	2,232,582.51	60	1,471,401.49
781360 - Other Misc Revenue	14,660.37	10,000	57,659.74	577	-47,659.74
781520 - Undistributed Revenue	50.00	0	50.00	0	-50.00
Total for Appr Dept: 1900100000	518,314.94	5,103,056	3,178,490.17	62	1,924,565.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	80.11	0	297.54	0	-297.54
741500 - Temporary Use Lease	16,404.00	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	417,870.09	426	-319,683.09
781360 - Other Misc Revenue	20,169.42	1,887,202	1,044,184.17	55	843,017.83
790600 - Contrib Fr Other County Funds	0.00	0	65,000.00	0	-65,000.00
Total for Appr Dept: 1900500000	36,653.53	2,010,589	1,686,908.80	84	323,680.20 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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	50,091.62	409,158	237,205.15	58	171,952.85	
781360 - Other Misc Revenue	32,607.09	225,900	316,978.28	140	-91,078.28	
790600 - Contrib Fr Other County Funds	10,000.00	4,727,801	4,226,340.00	89	501,461.00	
Total for Appr Dept: 1901000000	92,698.71	5,363,459	4,780,827.69	89	582,631.31	**
Total for Fund: 21100	647,667.18	12,477,104	9,646,226.66	77	2,830,877.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	
740020 - Interest-Invested Funds	29.68	0	69.69	0	-69.69	
741040 - Building Use	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	29.68	0	14,145.53	0	-14,145.53	**
Total for Fund: 21140	29.68	0	14,145.53	0	-14,145.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	11,945,162	12,306,717.65	103	-361,555.65
701020 - Prop Tax Current Unsecured	0.00	565,015	517,174.99	92	47,840.01
704000 - Prop Tax Current Supplemental	0.00	0	137,713.99	0	-137,713.99
705000 - Prop Tax Prior Supplemental	0.00	0	69,121.92	0	-69,121.92
715070 - RDV Prty Tax, LMIH Resdul Asts	46,483.39	0	84,300.78	0	-84,300.78
732120 - Library Fines And Fees	25,197.57	400,000	409,163.74	102	-9,163.74
740020 - Interest-Invested Funds	4,571.17	5,000	12,235.88	245	-7,235.88
741000 - Rents	1,675.50	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	2,334.50	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	22,019.73	608,466	603,805.77	99	4,660.23
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	20,000.00	30,000	34,034.11	113	-4,034.11
781000 - Contractual Revenue	3,934,582.43	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	38,209.17	10,000	78,172.19	782	-68,172.19
Total for Appr Dept: 1900700000	4,095,073.46	21,033,240	23,372,120.13	111	-2,338,880.13 **
Total for Fund: 21200	4,095,073.46	21,033,240	23,372,120.13	111	-2,338,880.13 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	350.02	0	715.89	0	-715.89	
740080 - Interest-Departmental	5,643.65	0	30,786.97	0	-30,786.97	
766000 - Fed-Community Redevelopment Hm	292,639.05	2,673,629	2,397,818.69	90	275,810.31	
767200 - Fed-Block Grants	15,421.56	183,109	148,368.44	81	34,740.56	
781360 - Other Misc Revenue	106.00	0	7,600.48	0	-7,600.48	
781480 - Program Revenue	21,299.85	648,134	753,859.01	116	-105,725.01	
Total for Appr Dept: 1900600000	335,460.13	3,504,872	3,339,149.48	95	165,722.52	**
Total for Fund: 21250	335,460.13	3,504,872	3,339,149.48	95	165,722.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.04	0	0.13	0	-0.13	
Total for Appr Dept: 1900600000	0.04	0	0.13	0	-0.13	**
Total for Fund: 21270	0.04	0	0.13	0	-0.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00
Total for Appr Dept: 5100500000	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	50,549.02	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	50,549.02	448,437	212,388.10	47	236,048.90	*
767220 - Fed- Other Operating Grants	48,495.00	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	48,495.00	162,495	104,805.00	64	57,690.00	*
781480 - Program Revenue	954.00	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	1,790,034.00	0	-1,790,034.00	
Total for Account: 790600	0.00	2,685,052	1,790,034.00	67	895,018.00	*
 Total for Appr Dept: 5100600000	 99,998.02	 3,417,333	 2,254,488.94	 66	 1,162,844.06	 **
Total for Fund: 21300	1,463,150.92	11,671,776	10,234,234.94	88	1,437,541.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,581.98	0	5,801.68	0	-5,801.68	
740080 - Interest-Departmental	0.00	0	9,737.25	0	-9,737.25	
766000 - Fed-Community Redevelopment Hm	924,452.23	9,694,468	4,882,768.04	50	4,811,699.96	
56150 - Hud Cdbg	0.00	0	0.00	0	0.00	
Total for Account: 766000	924,452.23	9,694,468	4,882,768.04	50	4,811,699.96	*
767200 - Fed-Block Grants	166,405.10	1,534,165	1,516,125.67	99	18,039.33	
767220 - Fed- Other Operating Grants	2,814.14	581,758	455,275.82	78	126,482.18	
767300 - Fed-Other Government Agencies	10,691.54	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	168.00	0	766.00	0	-766.00	
781480 - Program Revenue	4,270.00	80,597	54,169.66	67	26,427.34	
Total for Appr Dept: 1900200000	1,111,382.99	11,938,158	6,967,025.61	58	4,971,132.39	**
Total for Fund: 21350	1,111,382.99	11,938,158	6,967,025.61	58	4,971,132.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	658.77	0	1,811.66	0	-1,811.66	
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	53.00	0	791.00	0	-791.00	
781480 - Program Revenue	40,104.00	1,615,536	2,192,935.79	136	-577,399.79	
Total for Appr Dept: 1900200000	40,815.77	2,943,511	2,195,538.45	75	747,972.55	**
Total for Fund: 21370	40,815.77	2,943,511	2,195,538.45	75	747,972.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	738.01	0	1,757.19	0	-1,757.19	
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	500,000.00	189	-234,751.00	
Total for Appr Dept: 1105200000	738.01	265,249	751,757.19	283	-486,508.19	**
Total for Fund: 21410	738.01	265,249	751,757.19	283	-486,508.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	7,080.00	40,000	46,044.00	115	-6,044.00	
740020 - Interest-Invested Funds	-2,403.11	0	-6,307.64	0	6,307.64	
750920 - CA-Mental Health Services	28,256.69	443,138	469,648.92	106	-26,510.92	
751220 - CA-Congregate Nutrition	-36,872.00	183,493	193,146.00	105	-9,653.00	
751600 - CA-Other Aid to Health	15,055.00	564,439	366,570.00	65	197,869.00	
754000 - CA-Tobacco Tax Prop.10	0.00	300,000	375,943.84	125	-75,943.84	
755260 - CA-Home Del Meals	0.00	181,214	181,214.00	100	0.00	
767140 - Fed-Misc Reimbursement	290,319.06	8,792,620	6,508,143.24	74	2,284,476.76	
774500 - Health Services	9,329.65	241,932	124,655.75	52	117,276.25	
778010 - Interfnd -CDBG	6,142.61	810,153	466,950.77	58	343,202.23	
781220 - Contributions & Donations	525.11	2,300	7,205.92	313	-4,905.92	
781360 - Other Misc Revenue	28,565.65	603,262	177,967.30	30	425,294.70	
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	1,015,651.00	72	386,973.00	
Total for Appr Dept: 5300100000	345,998.66	13,569,175	9,926,833.10	73	3,642,341.90	**
Total for Fund: 21450	345,998.66	13,569,175	9,926,833.10	73	3,642,341.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	697.55	0	2,500.78	0	-2,500.78	
741000 - Rents	51,695.99	945,668	728,457.70	77	217,210.30	
755180 - CA-From Other St Govt Agencies	5,577.07	527,490	10,659.07	2	516,830.93	
765000 - Fed-WIA	2,903,841.93	23,040,729	19,207,235.36	83	3,833,493.64	
767280 - Fed-Federal Revenue	209,695.83	2,232,691	1,048,138.54	47	1,184,552.46	
771420 - Housing Authority	1,195.14	128,711	119,988.35	93	8,722.65	
778150 - Interfnd -Leases	38,749.13	147,874	158,322.64	107	-10,448.64	
778220 - Interfnd -Office Expense	910.69	144,752	14,299.26	10	130,452.74	
778330 - Interfnd -Salary Reimbursmt	1,910.11	104,653	96,862.86	93	7,790.14	
778430 - Interfund- Rideshare	361.26	0	5,602.51	0	-5,602.51	
781360 - Other Misc Revenue	551.86	822,123	78,949.46	10	743,173.54	
790600 - Contrib Fr Other County Funds	2,211.28	25,000	6,211.28	25	18,788.72	
Total for Appr Dept: 1900300000	3,217,397.84	28,119,691	21,477,227.81	76	6,642,463.19	**
Total for Fund: 21550	3,217,397.84	28,119,691	21,477,227.81	76	6,642,463.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	913.92	0	2,088.32	0	-2,088.32	
Total for Appr Dept: 2700200000	913.92	0	2,088.32	0	-2,088.32	**
Total for Fund: 21740	913.92	0	2,088.32	0	-2,088.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	4,579.81	0	11,574.23	0	-11,574.23	
767220 - Fed- Other Operating Grants	0.00	2,702,024	28,659.31	1	2,673,364.69	
Total for Appr Dept: 4200100000	4,579.81	2,702,024	40,233.54	1	2,661,790.46	**
Total for Fund: 21750	4,579.81	2,702,024	40,233.54	1	2,661,790.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	42.05	0	-155.06	0	155.06
767220 - Fed- Other Operating Grants	0.00	684,230	-12,804.06	-2	697,034.06
Total for Appr Dept: 4200100000	42.05	684,230	-12,959.12	-2	697,189.12 **
Total for Fund: 21760	42.05	684,230	-12,959.12	-2	697,189.12 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
720020 - Kennel Permits	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	-168.64	0	-243.07	0	243.07	
767220 - Fed- Other Operating Grants	0.00	42,775	457,538.00	1070	-414,763.00	
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	-168.64	2,727,428	457,294.93	17	2,270,133.07	**
Total for Fund: 21800	-168.64	2,727,428	457,294.93	17	2,270,133.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation
 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	-130.23	0	-182.66	0	182.66	
767220 - Fed- Other Operating Grants	0.00	0	160,620.00	0	-160,620.00	
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	-130.23	679,513	160,437.34	24	519,075.66	**
Total for Fund: 21810	-130.23	679,513	160,437.34	24	519,075.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	10.43	0	11.60	0	-11.60	
Total for Appr Dept: 2000100000	10.43	0	11.60	0	-11.60	**
Total for Fund: 21820	10.43	0	11.60	0	-11.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,660.00	38,800	35,041.08	90	3,758.92	
777850 - Rideshare Revenue	12,613.09	330,000	287,272.52	87	42,727.48	
778000 - Interfnd -Air Quality AB2766	15,476.34	241,000	152,878.45	63	88,121.55	
Total for Appr Dept: 1130300000	29,749.43	609,800	475,192.05	78	134,607.95	**
Total for Fund: 22000	29,749.43	609,800	475,192.05	78	134,607.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,253.06	10,000	6,042.55	60	3,957.45	
777520 - Reimbursement For Services	75,100.00	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	77,353.06	790,000	650,796.66	82	139,203.34	**
Total for Fund: 22050	77,353.06	790,000	650,796.66	82	139,203.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	6.60	0	4,203.61	0	-4,203.61	
740020 - Interest-Invested Funds	2,905.52	5,000	7,874.55	157	-2,874.55	
741320 - Misc Event Charges	1,200.00	71,652	102,345.43	143	-30,693.43	
741500 - Temporary Use Lease	64,448.67	2,342,802	2,332,438.39	100	10,363.61	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	35,000	11,288.31	32	23,711.69	
777480 - Reimb Of Cost-Admin Overhead	0.00	2,500	10,541.76	422	-8,041.76	
777520 - Reimbursement For Services	-6,200.00	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	16,097.66	56,047	17,583.15	31	38,463.85	
778400 - Interfund - Fuel Sales	0.00	7,360	2,686.59	37	4,673.41	
780240 - Sales-Gas & Oil Franchise Fees	9,310.04	250,000	259,724.81	104	-9,724.81	
781360 - Other Misc Revenue	480.00	1,500	3,318.05	221	-1,818.05	
Total for Appr Dept: 1910700000	88,248.49	2,863,948	2,846,591.87	99	17,356.13	**
Total for Fund: 22100	88,248.49	2,863,948	2,846,591.87	99	17,356.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	731.00	2,000	887.18	44	1,112.82
741000 - Rents	0.00	10,000	14,440.00	144	-4,440.00
741020 - Admissions	0.00	1,300,000	1,105,414.00	85	194,586.00
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	19,170.00	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	3,336.11	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	246.67	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	1,080.00	260,000	269,347.00	104	-9,347.00
741440 - Rent- Fairground Facilities	8,007.68	260,000	206,309.49	79	53,690.51
741460 - Rental Of Buildings	1,250.00	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	641.00	40,000	36,950.76	92	3,049.24
781520 - Undistributed Revenue	-740.02	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1920100000	33,722.44	4,209,628	3,770,870.11	90	438,757.89 **
Total for Fund: 22200	33,722.44	4,209,628	3,770,870.11	90	438,757.89 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	920.42	4,000	1,598.79	40	2,401.21
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	38,992.26	3,281,088	2,311,032.46	70	970,055.54
790600 - Contrib Fr Other County Funds	0.00	363,590	363,590.00	100	0.00
Total for Appr Dept: 2505100000	39,912.68	5,216,502	4,592,598.25	88	623,903.75 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	111.06	500	259.67	52	240.33
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00
773650 - Cal-DNA	7,854.34	100,291	86,655.45	86	13,635.55
Total for Appr Dept: 2505200000	7,965.40	351,257	86,915.12	25	264,341.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	230,533	0.00	0	230,533.00	
781260 - Budget Reimbursement	0.00	0	520.00	0	-520.00	
Total for Appr Dept: 2505300000	0.00	230,533	520.00	0	230,013.00	**
Total for Fund: 22250	47,878.08	5,798,292	4,680,033.37	81	1,118,258.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	7,871.35	0	71,071.83	0	-71,071.83
740020 - Interest-Invested Funds	39.26	500	363.44	73	136.56
755180 - CA-From Other St Govt Agencies	120,727.43	486,000	350,721.22	72	135,278.78
Total for Appr Dept: 1100100000	128,638.04	486,500	422,156.49	87	64,343.51 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% 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	128,638.04	486,500	422,084.50	87	64,415.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,338.74	500	4,873.22	975	-4,373.22	
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00	
767060 - Fed-Airports Improvements	0.00	895,500	100,314.00	11	795,186.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	49,150	0.00	0	49,150.00	
Total for Appr Dept: 1910100000	2,338.74	995,000	105,187.22	11	889,812.78	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	122.00	31,077	2,781.00	9	28,296.00	
767060 - Fed-Airports Improvements	15,247.00	559,379	207,227.00	37	352,152.00	
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	15,369.00	621,532	210,008.00	34	411,524.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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
Total for Appr Dept: 1910500000	0.00	9,100	1,120.96	12	7,979.04 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
751230 - CA-State Match	842.00	104,569	3,645.00	3	100,924.00	
767060 - Fed-Airports Improvements	0.00	1,882,237	71,754.00	4	1,810,483.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	104,269	0.00	0	104,269.00	
Total for Appr Dept: 1910600000	842.00	2,091,375	75,399.00	4	2,015,976.00	**
Total for Fund: 22350	18,549.74	4,625,189	443,967.51	10	4,181,221.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	572,445	572,445	583,530.38	102	-11,085.38
701020 - Prop Tax Current Unsecured	0.00	28,301	28,301	24,128.10	85	4,172.90
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,500	0.00	0	1,500.00
704000 - Prop Tax Current Supplemental	0.00	3,000	3,000	6,424.87	214	-3,424.87
705000 - Prop Tax Prior Supplemental	0.00	2,700	2,700	3,312.51	123	-612.51
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0	-2.76	0	2.76
740020 - Interest-Invested Funds	1,382.38	3,100	3,100	3,429.68	111	-329.68
752800 - CA-Homeowners Tax Relief	108.91	7,778	7,778	7,649.75	98	128.25
781000 - Contractual Revenue	29,459.83	45,285	45,285	56,805.52	125	-11,520.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0	0.00	0	0.00
Total for Appr Dept: 3130400000	30,951.12	664,109	664,109	685,278.05	103	-21,169.05 **
Total for Fund: 22400	30,951.12	664,109	664,109	685,278.05	103	-21,169.05 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	602.13	0	875.22	0	-875.22	
781000 - Contractual Revenue	792,766.00	1,439,000	1,387,575.00	96	51,425.00	
Total for Appr Dept: 1100100000	793,368.13	1,439,000	1,388,450.22	96	50,549.78	**
Total for Fund: 22430	793,368.13	1,439,000	1,388,450.22	96	50,549.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	4,930.90	12,000	13,226.07	110	-1,226.07	
775900 - Disposal Fees	0.00	4,200,000	3,407,882.67	81	792,117.33	
Total for Appr Dept: 1103600000	4,930.90	4,212,000	3,421,108.74	81	790,891.26	**
Total for Fund: 22450	4,930.90	4,212,000	3,421,108.74	81	790,891.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,075.39	2,000	2,462.30	123	-462.30	
771930 - Deposit Based Fee Draws	6,446.98	68,520	106,888.80	156	-38,368.80	
772090 - GIS Reimbursement	73,183.19	573,030	721,383.93	126	-148,353.93	
772220 - GIS Fees	6,339.36	684,642	70,525.38	10	614,116.62	
777520 - Reimbursement For Services	945.27	20,000	16,501.98	83	3,498.02	
778280 - Interfnd -Reimb For Service	16,883.33	40,090	153,904.88	384	-113,814.88	
778520 - Interfund-GIS Fees	57,450.45	342,319	719,121.15	210	-376,802.15	
780040 - Sale Of Miscellaneous Matls	2,318.92	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	164,642.89	1,892,601	1,963,540.75	104	-70,939.75	**
Total for Fund: 22570	164,642.89	1,892,601	1,963,540.75	104	-70,939.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	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	12,923.00	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	2,376.00	0	7,128.00	0	-7,128.00	
778330 - Interfnd -Salary Reimbursmt	0.00	39,527	11,491.40	29	28,035.60	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	0.00	262,991	197,243.25	75	65,747.75	
Total for Appr Dept: 3130800000	15,299.00	667,921	458,711.45	69	209,209.55	**
Total for Fund: 22650	15,299.00	667,921	458,711.45	69	209,209.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.61	0	1.64	0	-1.64	
Total for Appr Dept: 4200100000	0.61	0	1.64	0	-1.64	**
Total for Fund: 22700	0.61	0	1.64	0	-1.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	919.31	0	2,522.93	0	-2,522.93	
750300 - CA-Public Asst Administration	0.00	3,530,942	1,820,036.31	52	1,710,905.69	
760000 - Fed-Public Assistance Admin	0.00	3,556,082	1,757,460.95	49	1,798,621.05	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	216,050.86	870,107	870,107.00	100	0.00	
778220 - Interfnd -Office Expense	0.00	0	0.00	0	0.00	
Total for Appr Dept: 985101	216,970.17	7,957,131	4,450,127.19	56	3,507,003.81	**
Total for Fund: 22800	216,970.17	7,957,131	4,450,127.19	56	3,507,003.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	501,110.08	0	-501,110.08	
740020 - Interest-Invested Funds	668.80	0	1,369.94	0	-1,369.94	
Total for Appr Dept: 1100100000	668.80	0	502,480.02	0	-502,480.02	**
Total for Fund: 22820	668.80	0	502,480.02	0	-502,480.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,081.71	0	2,686.88	0	-2,686.88	
781000 - Contractual Revenue	115,450.93	226,215	230,901.85	102	-4,686.85	
Total for Appr Dept: 1100100000	116,532.64	226,215	233,588.73	103	-7,373.73	**
Total for Fund: 22850	116,532.64	226,215	233,588.73	103	-7,373.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	217,772.67	98	5,227.33	
701020 - Prop Tax Current Unsecured	0.00	17,000	9,255.82	54	7,744.18	
704000 - Prop Tax Current Supplemental	0.00	1,600	2,464.66	154	-864.66	
705000 - Prop Tax Prior Supplemental	0.00	1,700	1,215.34	71	484.66	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,711.50	0	-2,711.50	
740020 - Interest-Invested Funds	764.08	1,250	2,080.50	166	-830.50	
752800 - CA-Homeowners Tax Relief	0.00	2,800	2,892.74	103	-92.74	
752820 - CA-Suppl Homeowners Tax Relief	41.78	0	41.78	0	-41.78	
777520 - Reimbursement For Services	22,600.00	290,000	214,220.00	74	75,780.00	
781000 - Contractual Revenue	10,678.37	24,000	25,227.80	105	-1,227.80	
Total for Appr Dept: 980501	34,084.23	561,350	477,882.81	85	83,467.19	**
Total for Fund: 22900	34,084.23	561,350	477,882.81	85	83,467.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	116.92	50	159.80	320	-109.80	
777310 - Land Use Fees-Cities	0.00	800,000	771,954.61	96	28,045.39	
Total for Appr Dept: 4500300000	116.92	800,050	772,114.41	97	27,935.59	**
Total for Fund: 23000	116.92	800,050	772,114.41	97	27,935.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	3,203.39	0	-3,203.39
701020 - Prop Tax Current Unsecured	0.00	0	7.28	0	-7.28
704000 - Prop Tax Current Supplemental	0.00	0	1.94	0	-1.94
705000 - Prop Tax Prior Supplemental	0.00	0	1.07	0	-1.07
740020 - Interest-Invested Funds	388.07	540	954.44	177	-414.44
752800 - CA-Homeowners Tax Relief	0.00	0	2.26	0	-2.26
752820 - CA-Suppl Homeowners Tax Relief	0.02	0	0.02	0	-0.02
777140 - CSA Administrative Charges	0.00	262,586	150,102.91	57	112,483.09
777520 - Reimbursement For Services	0.00	0	124.48	0	-124.48
777610 - Utilities	0.00	0	3,027.50	0	-3,027.50
778060 - Interfnd -CSA Admin Chrgs	0.00	1,700,592	654,932.20	39	1,045,659.80
778280 - Interfnd -Reimb For Service	12,152.13	217,142	168,818.28	78	48,323.72
781360 - Other Misc Revenue	795.45	0	10,765.07	0	-10,765.07
Total for Appr Dept: 915202	13,335.67	2,180,860	991,940.84	45	1,188,919.16 **
Total for Fund: 23010	13,335.67	2,180,860	991,940.84	45	1,188,919.16 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,637.85	96	162.15	
701020 - Prop Tax Current Unsecured	0.00	300	151.77	51	148.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	40.41	162	-15.41	
705000 - Prop Tax Prior Supplemental	0.00	30	20.35	68	9.65	
740020 - Interest-Invested Funds	80.69	120	213.03	178	-93.03	
752800 - CA-Homeowners Tax Relief	0.00	45	47.42	105	-2.42	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	0.00	1,081	828.32	77	252.68	
Total for Appr Dept: 900101	81.37	5,411	4,939.83	91	471.17	**
Total for Fund: 23025	81.37	5,411	4,939.83	91	471.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,400	3,137.01	92	262.99	
701020 - Prop Tax Current Unsecured	0.00	250	125.26	50	124.74	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	33.35	139	-9.35	
705000 - Prop Tax Prior Supplemental	0.00	25	17.70	71	7.30	
740020 - Interest-Invested Funds	71.07	110	188.00	171	-78.00	
752800 - CA-Homeowners Tax Relief	0.00	40	39.14	98	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	0.00	1,544	1,021.73	66	522.27	
Total for Appr Dept: 901301	71.64	5,403	4,562.76	84	840.24	**
Total for Fund: 23100	71.64	5,403	4,562.76	84	840.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,920	11,687.27	98	232.73	
701020 - Prop Tax Current Unsecured	0.00	925	481.83	52	443.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	80	128.31	160	-48.31	
705000 - Prop Tax Prior Supplemental	0.00	90	63.11	70	26.89	
740020 - Interest-Invested Funds	205.01	300	542.56	181	-242.56	
752800 - CA-Homeowners Tax Relief	0.00	145	150.56	104	-5.56	
752820 - CA-Suppl Homeowners Tax Relief	2.17	0	2.17	0	-2.17	
Total for Appr Dept: 901501	207.18	13,470	13,055.81	97	414.19	**
Total for Fund: 23125	207.18	13,470	13,055.81	97	414.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	13,300	12,685.42	95	614.58
701020 - Prop Tax Current Unsecured	0.00	1,100	540.15	49	559.85
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	90	143.84	160	-53.84
705000 - Prop Tax Prior Supplemental	0.00	110	72.79	66	37.21
740020 - Interest-Invested Funds	140.15	200	368.24	184	-168.24
752800 - CA-Homeowners Tax Relief	0.00	170	168.80	99	1.20
752820 - CA-Suppl Homeowners Tax Relief	2.44	0	2.44	0	-2.44
Total for Appr Dept: 902101	142.59	14,980	13,981.68	93	998.32 **
Total for Fund: 23200	142.59	14,980	13,981.68	93	998.32 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,500	1,490.27	99	9.73	
701020 - Prop Tax Current Unsecured	0.00	140	61.63	44	78.37	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	10	16.42	164	-6.42	
705000 - Prop Tax Prior Supplemental	0.00	10	8.72	87	1.28	
740020 - Interest-Invested Funds	50.15	70	130.36	186	-60.36	
752800 - CA-Homeowners Tax Relief	0.00	20	19.22	96	0.78	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	0.00	15,423	14,459.71	94	963.29	
781000 - Contractual Revenue	446.72	500	972.49	194	-472.49	
Total for Appr Dept: 902201	497.14	17,683	17,159.09	97	523.91	**
Total for Fund: 23225	497.14	17,683	17,159.09	97	523.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,000	24,479.46	98	520.54	
701020 - Prop Tax Current Unsecured	0.00	2,130	1,034.59	49	1,095.41	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	180	275.50	153	-95.50	
705000 - Prop Tax Prior Supplemental	0.00	200	137.07	69	62.93	
740020 - Interest-Invested Funds	171.44	250	446.73	179	-196.73	
752800 - CA-Homeowners Tax Relief	0.00	300	323.34	108	-23.34	
752820 - CA-Suppl Homeowners Tax Relief	4.67	0	4.67	0	-4.67	
770100 - Special Assessments	0.00	9,141	8,526.53	93	614.47	
Total for Appr Dept: 902701	176.11	37,211	35,227.89	95	1,983.11	**
Total for Fund: 23300	176.11	37,211	35,227.89	95	1,983.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	72,800	68,472.92	94	4,327.08	
701020 - Prop Tax Current Unsecured	0.00	6,000	2,863.89	48	3,136.11	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	762.62	153	-262.62	
705000 - Prop Tax Prior Supplemental	0.00	600	391.27	65	208.73	
740020 - Interest-Invested Funds	209.57	300	600.04	200	-300.04	
752800 - CA-Homeowners Tax Relief	0.00	900	895.02	99	4.98	
752820 - CA-Suppl Homeowners Tax Relief	12.92	0	12.92	0	-12.92	
770100 - Special Assessments	0.00	125,581	116,841.32	93	8,739.68	
Total for Appr Dept: 903601	222.49	206,691	190,840.00	92	15,851.00	**
Total for Fund: 23375	222.49	206,691	190,840.00	92	15,851.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	61,900	56,587.86	91	5,312.14	
701020 - Prop Tax Current Unsecured	0.00	5,000	2,343.60	47	2,656.40	
704000 - Prop Tax Current Supplemental	0.00	400	624.06	156	-224.06	
705000 - Prop Tax Prior Supplemental	0.00	500	330.48	66	169.52	
740020 - Interest-Invested Funds	793.39	1,200	1,997.72	166	-797.72	
752800 - CA-Homeowners Tax Relief	0.00	770	732.44	95	37.56	
752820 - CA-Suppl Homeowners Tax Relief	10.58	0	10.58	0	-10.58	
770100 - Special Assessments	0.00	94,123	86,756.55	92	7,366.45	
Total for Appr Dept: 903801	803.97	163,893	149,383.29	91	14,509.71	**
Total for Fund: 23400	803.97	163,893	149,383.29	91	14,509.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD 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	1,345.27	2,700	3,598.37	133	-898.37	
Total for Appr Dept: 904101	1,345.27	6,211	7,898.16	127	-1,687.16	**
Total for Fund: 23425	1,345.27	6,211	7,898.16	127	-1,687.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	99.93	164	267.51	163	-103.51	
Total for Appr Dept: 904101	99.93	164	267.51	163	-103.51	**
Total for Fund: 23450	99.93	164	267.51	163	-103.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	23,500	22,897.79	97	602.21	
701020 - Prop Tax Current Unsecured	0.00	1,800	971.64	54	828.36	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	258.73	172	-108.73	
705000 - Prop Tax Prior Supplemental	0.00	150	128.17	85	21.83	
740020 - Interest-Invested Funds	115.27	140	291.75	208	-151.75	
752800 - CA-Homeowners Tax Relief	0.00	300	303.66	101	-3.66	
752820 - CA-Suppl Homeowners Tax Relief	4.38	0	4.38	0	-4.38	
770100 - Special Assessments	0.00	6,606	6,040.33	91	565.67	
Total for Appr Dept: 904301	119.65	32,656	30,896.45	95	1,759.55	**
Total for Fund: 23475	119.65	32,656	30,896.45	95	1,759.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	8,800	8,774.66	100	25.34	
701020 - Prop Tax Current Unsecured	0.00	700	349.93	50	350.07	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	93.19	186	-43.19	
705000 - Prop Tax Prior Supplemental	0.00	50	45.33	91	4.67	
740020 - Interest-Invested Funds	124.77	175	327.68	187	-152.68	
752800 - CA-Homeowners Tax Relief	0.00	100	109.34	109	-9.34	
752820 - CA-Suppl Homeowners Tax Relief	1.57	0	1.57	0	-1.57	
Total for Appr Dept: 904701	126.34	9,885	9,701.70	98	183.30	**
Total for Fund: 23500	126.34	9,885	9,701.70	98	183.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	38,600	35,635.55	92	2,964.45
701020 - Prop Tax Current Unsecured	0.00	3,000	1,302.37	43	1,697.63
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	200	346.80	173	-146.80
705000 - Prop Tax Prior Supplemental	0.00	250	184.07	74	65.93
740020 - Interest-Invested Funds	112.93	45	230.82	513	-185.82
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	5.88	0	5.88	0	-5.88
770100 - Special Assessments	0.00	181,986	177,287.89	97	4,698.11
775940 - Sewer Connection Fees	3,944.26	59,000	52,078.02	88	6,921.98
776710 - Day Use	1,008.00	105,000	84,410.08	80	20,589.92
776730 - Misc Reimbursements-Parks	210.00	6,500	5,174.50	80	1,325.50
777190 - Domestic Water Services	4,604.55	71,900	68,503.15	95	3,396.85
777300 - Irrigation Water Service	4,605.51	71,700	52,054.09	73	19,645.91
777640 - Water Connection Fees	74.91	8,700	2,011.59	23	6,688.41
778350 - Interfnd -Utilities	115.30	3,500	93,831.76	2681	-90,331.76
780040 - Sale Of Miscellaneous Matls	196.00	1,300	20,596.90	1584	-19,296.90
781000 - Contractual Revenue	6,176.27	11,000	12,190.37	111	-1,190.37
790600 - Contrib Fr Other County Funds	972.54	239,273	11,798.42	5	227,474.58
Total for Appr Dept: 905102	22,026.15	803,764	618,557.31	77	185,206.69 **
Total for Fund: 23525	22,026.15	803,764	618,557.31	77	185,206.69 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	3,000	3,621.01	121	-621.01
701020 - Prop Tax Current Unsecured	0.00	250	149.78	60	100.22
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	10	39.88	399	-29.88
705000 - Prop Tax Prior Supplemental	0.00	15	16.63	111	-1.63
740020 - Interest-Invested Funds	65.68	110	173.40	158	-63.40
752800 - CA-Homeowners Tax Relief	0.00	40	46.78	117	-6.78
752820 - CA-Suppl Homeowners Tax Relief	0.67	0	0.67	0	-0.67
770100 - Special Assessments	0.00	1,471	1,132.88	77	338.12
Total for Appr Dept: 905901	66.35	4,906	5,181.03	106	-275.03 **
Total for Fund: 23600	66.35	4,906	5,181.03	106	-275.03 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,600	5,364.40	96	235.60	
701020 - Prop Tax Current Unsecured	0.00	510	219.37	43	290.63	
704000 - Prop Tax Current Supplemental	0.00	20	58.41	292	-38.41	
705000 - Prop Tax Prior Supplemental	0.00	30	29.60	99	0.40	
740020 - Interest-Invested Funds	372.45	400	945.07	236	-545.07	
752800 - CA-Homeowners Tax Relief	0.00	76	68.54	90	7.46	
752820 - CA-Suppl Homeowners Tax Relief	0.98	0	0.98	0	-0.98	
770100 - Special Assessments	0.00	59,475	49,734.94	84	9,740.06	
Total for Appr Dept: 906001	373.43	66,111	56,421.31	85	9,689.69	**
Total for Fund: 23625	373.43	66,111	56,421.31	85	9,689.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	77,500	74,794.82	97	2,705.18	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,149.56	50	3,150.44	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	500	838.67	168	-338.67	
705000 - Prop Tax Prior Supplemental	0.00	600	419.36	70	180.64	
740020 - Interest-Invested Funds	55.51	110	144.76	132	-34.76	
752800 - CA-Homeowners Tax Relief	0.00	980	984.34	100	-4.34	
752820 - CA-Suppl Homeowners Tax Relief	14.22	0	14.22	0	-14.22	
770100 - Special Assessments	0.00	28,741	25,830.24	90	2,910.76	
781000 - Contractual Revenue	431.80	850	865.65	102	-15.65	
Total for Appr Dept: 906901	501.53	115,591	107,041.62	93	8,549.38	**
Total for Fund: 23675	501.53	115,591	107,041.62	93	8,549.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,500	36,038.13	91	3,461.87	
701020 - Prop Tax Current Unsecured	0.00	3,500	1,506.50	43	1,993.50	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	401.15	160	-151.15	
705000 - Prop Tax Prior Supplemental	0.00	350	213.15	61	136.85	
740020 - Interest-Invested Funds	553.87	850	1,463.82	172	-613.82	
752800 - CA-Homeowners Tax Relief	0.00	500	470.82	94	29.18	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	1,834.11	0	3,975.23	0	-3,975.23	
Total for Appr Dept: 907001	2,394.78	44,960	44,075.60	98	884.40	**
Total for Fund: 23700	2,394.78	44,960	44,075.60	98	884.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,000	35,975.08	92	3,024.92	
701020 - Prop Tax Current Unsecured	0.00	3,000	1,303.03	43	1,696.97	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	250	346.98	139	-96.98	
705000 - Prop Tax Prior Supplemental	0.00	250	184.62	74	65.38	
740020 - Interest-Invested Funds	456.45	200	1,198.75	599	-998.75	
752800 - CA-Homeowners Tax Relief	0.00	450	407.22	90	42.78	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
781000 - Contractual Revenue	11,800.28	15,000	25,416.57	169	-10,416.57	
Total for Appr Dept: 908001	12,262.61	58,160	64,838.13	111	-6,678.13	**
Total for Fund: 23775	12,262.61	58,160	64,838.13	111	-6,678.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,600	3,654.84	102	-54.84	
701020 - Prop Tax Current Unsecured	0.00	70	31.14	44	38.86	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	5	8.29	166	-3.29	
705000 - Prop Tax Prior Supplemental	0.00	5	4.35	87	0.65	
740020 - Interest-Invested Funds	793.20	1,200	2,104.83	175	-904.83	
752800 - CA-Homeowners Tax Relief	0.00	10	9.72	97	0.28	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	0.00	59,032	48,822.60	83	10,209.40	
781000 - Contractual Revenue	1,499.14	2,100	3,271.85	156	-1,171.85	
Total for Appr Dept: 908401	2,292.48	66,023	57,907.76	88	8,115.24	**
Total for Fund: 23825	2,292.48	66,023	57,907.76	88	8,115.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	29,700	27,909.27	94	1,790.73	
701020 - Prop Tax Current Unsecured	0.00	2,000	880.18	44	1,119.82	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	150	234.37	156	-84.37	
705000 - Prop Tax Prior Supplemental	0.00	200	123.38	62	76.62	
740020 - Interest-Invested Funds	123.58	350	361.91	103	-11.91	
752800 - CA-Homeowners Tax Relief	0.00	290	275.08	95	14.92	
752820 - CA-Suppl Homeowners Tax Relief	3.97	0	3.97	0	-3.97	
770100 - Special Assessments	0.00	66,632	45,143.76	68	21,488.24	
781000 - Contractual Revenue	26,515.06	50,000	53,134.82	106	-3,134.82	
Total for Appr Dept: 908501	26,642.61	149,332	128,066.74	86	21,265.26	**
Total for Fund: 23850	26,642.61	149,332	128,066.74	86	21,265.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,200	9,551.64	94	648.36	
701020 - Prop Tax Current Unsecured	0.00	850	402.97	47	447.03	
704000 - Prop Tax Current Supplemental	0.00	70	107.31	153	-37.31	
705000 - Prop Tax Prior Supplemental	0.00	80	54.60	68	25.40	
740020 - Interest-Invested Funds	138.68	200	363.66	182	-163.66	
752800 - CA-Homeowners Tax Relief	0.00	125	125.92	101	-0.92	
752820 - CA-Suppl Homeowners Tax Relief	1.81	0	1.81	0	-1.81	
770100 - Special Assessments	0.00	24,422	23,300.16	95	1,121.84	
Total for Appr Dept: 908701	140.49	35,947	33,908.07	94	2,038.93	**
Total for Fund: 23900	140.49	35,947	33,908.07	94	2,038.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	4,700	4,353.54	93	346.46	
701020 - Prop Tax Current Unsecured	0.00	400	178.29	45	221.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	47.49	158	-17.49	
705000 - Prop Tax Prior Supplemental	0.00	40	25.25	63	14.75	
740020 - Interest-Invested Funds	9.69	20	15.76	79	4.24	
752800 - CA-Homeowners Tax Relief	0.00	55	55.70	101	-0.70	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	0.00	23,575	22,193.38	94	1,381.62	
Total for Appr Dept: 908901	10.49	28,830	26,870.21	93	1,959.79	**
Total for Fund: 23925	10.49	28,830	26,870.21	93	1,959.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	9,100	10,036.60	110	-936.60
701020 - Prop Tax Current Unsecured	0.00	700	416.22	59	283.78
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00
704000 - Prop Tax Current Supplemental	0.00	65	110.84	171	-45.84
705000 - Prop Tax Prior Supplemental	0.00	70	48.62	69	21.38
740020 - Interest-Invested Funds	936.78	1,400	2,465.20	176	-1,065.20
752800 - CA-Homeowners Tax Relief	0.00	110	130.08	118	-20.08
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88
770100 - Special Assessments	0.00	135,717	127,123.23	94	8,593.77
Total for Appr Dept: 909101	938.66	147,172	140,332.67	95	6,839.33 **
Total for Fund: 23950	938.66	147,172	140,332.67	95	6,839.33 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,116	2,159.64	102	-43.64	
701020 - Prop Tax Current Unsecured	0.00	180	92.11	51	87.89	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	10	24.53	245	-14.53	
705000 - Prop Tax Prior Supplemental	0.00	15	11.56	77	3.44	
740020 - Interest-Invested Funds	4.51	5	11.66	233	-6.66	
752800 - CA-Homeowners Tax Relief	0.00	25	28.76	115	-3.76	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	0.00	295	138.89	47	156.11	
Total for Appr Dept: 909401	4.92	2,647	2,467.56	93	179.44	**
Total for Fund: 24025	4.92	2,647	2,467.56	93	179.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	7,920	7,205.51	91	714.49	
701020 - Prop Tax Current Unsecured	0.00	740	288.30	39	451.70	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	50	76.76	154	-26.76	
705000 - Prop Tax Prior Supplemental	0.00	70	40.98	59	29.02	
740020 - Interest-Invested Funds	99.48	110	244.58	222	-134.58	
752800 - CA-Homeowners Tax Relief	0.00	95	90.08	95	4.92	
752820 - CA-Suppl Homeowners Tax Relief	1.30	0	1.30	0	-1.30	
770100 - Special Assessments	0.00	62,955	66,023.72	105	-3,068.72	
781000 - Contractual Revenue	902.97	1,650	1,798.91	109	-148.91	
Total for Appr Dept: 909701	1,003.75	73,600	75,770.14	103	-2,170.14	**
Total for Fund: 24050	1,003.75	73,600	75,770.14	103	-2,170.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,700	2,547.64	94	152.36	
701020 - Prop Tax Current Unsecured	0.00	240	103.38	43	136.62	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	27.52	138	-7.52	
705000 - Prop Tax Prior Supplemental	0.00	21	14.58	69	6.42	
740020 - Interest-Invested Funds	273.94	165	509.41	309	-344.41	
752800 - CA-Homeowners Tax Relief	0.00	34	32.28	95	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	0.00	486,373	480,762.22	99	5,610.78	
777610 - Utilities	0.00	0	16,795.80	0	-16,795.80	
Total for Appr Dept: 910301	274.40	489,563	500,793.29	102	-11,230.29	**
Total for Fund: 24075	274.40	489,563	500,793.29	102	-11,230.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	46,200	43,886.56	95	2,313.44	
701020 - Prop Tax Current Unsecured	0.00	3,900	1,835.91	47	2,064.09	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	330	488.87	148	-158.87	
705000 - Prop Tax Prior Supplemental	0.00	375	248.08	66	126.92	
740020 - Interest-Invested Funds	903.08	1,300	2,431.68	187	-1,131.68	
752800 - CA-Homeowners Tax Relief	0.00	550	573.76	104	-23.76	
752820 - CA-Suppl Homeowners Tax Relief	8.28	0	8.28	0	-8.28	
770100 - Special Assessments	0.00	86,645	73,672.27	85	12,972.73	
Total for Appr Dept: 910401	911.36	139,310	123,145.41	88	16,164.59	**
Total for Fund: 24100	911.36	139,310	123,145.41	88	16,164.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	25,360	23,923.95	94	1,436.05	
701020 - Prop Tax Current Unsecured	0.00	2,100	1,022.00	49	1,078.00	
704000 - Prop Tax Current Supplemental	0.00	185	272.14	147	-87.14	
705000 - Prop Tax Prior Supplemental	0.00	210	138.93	66	71.07	
740020 - Interest-Invested Funds	321.62	1,050	802.28	76	247.72	
752800 - CA-Homeowners Tax Relief	0.00	325	319.40	98	5.60	
752820 - CA-Suppl Homeowners Tax Relief	4.61	0	4.61	0	-4.61	
770100 - Special Assessments	0.00	49,125	41,891.99	85	7,233.01	
Total for Appr Dept: 910501	326.23	78,355	68,375.30	87	9,979.70	**
Total for Fund: 24125	326.23	78,355	68,375.30	87	9,979.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	16,940	16,119.20	95	820.80	
701020 - Prop Tax Current Unsecured	0.00	1,430	696.57	49	733.43	
704000 - Prop Tax Current Supplemental	0.00	125	185.49	148	-60.49	
705000 - Prop Tax Prior Supplemental	0.00	140	93.77	67	46.23	
740020 - Interest-Invested Funds	686.25	1,100	1,840.86	167	-740.86	
752800 - CA-Homeowners Tax Relief	0.00	200	217.68	109	-17.68	
752820 - CA-Suppl Homeowners Tax Relief	3.14	0	3.14	0	-3.14	
770100 - Special Assessments	0.00	13,515	11,830.75	88	1,684.25	
Total for Appr Dept: 910801	689.39	33,450	30,987.46	93	2,462.54	**
Total for Fund: 24150	689.39	33,450	30,987.46	93	2,462.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,350	2,317.15	99	32.85	
701020 - Prop Tax Current Unsecured	0.00	140	72.89	52	67.11	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	10	19.41	194	-9.41	
705000 - Prop Tax Prior Supplemental	0.00	10	9.61	96	0.39	
740020 - Interest-Invested Funds	146.40	210	384.32	183	-174.32	
752800 - CA-Homeowners Tax Relief	0.00	22	22.76	103	-0.76	
752820 - CA-Suppl Homeowners Tax Relief	0.33	0	0.33	0	-0.33	
770100 - Special Assessments	0.00	8,563	8,029.31	94	533.69	
Total for Appr Dept: 911301	146.73	11,309	10,855.78	96	453.22	**
Total for Fund: 24175	146.73	11,309	10,855.78	96	453.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	68.19	80	172.53	216	-92.53	
770100 - Special Assessments	0.00	14,835	12,547.07	85	2,287.93	
Total for Appr Dept: 911501	68.19	14,915	12,719.60	85	2,195.40	**
Total for Fund: 24200	68.19	14,915	12,719.60	85	2,195.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	116.89	180	307.75	171	-127.75	
770100 - Special Assessments	0.00	27,875	27,313.10	98	561.90	
Total for Appr Dept: 911701	116.89	28,055	27,620.85	98	434.15	**
Total for Fund: 24225	116.89	28,055	27,620.85	98	434.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	683.53	1,000	1,856.14	186	-856.14	
770100 - Special Assessments	0.00	98,431	90,351.94	92	8,079.06	
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	683.53	99,431	93,367.12	94	6,063.88	**
Total for Fund: 24250	683.53	99,431	93,367.12	94	6,063.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	334.03	550	921.85	168	-371.85	
770100 - Special Assessments	0.00	2,755	1,918.70	70	836.30	
Total for Appr Dept: 912411	334.03	3,305	2,840.55	86	464.45	**
Total for Fund: 24275	334.03	3,305	2,840.55	86	464.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,800	3,510.80	92	289.20	
701020 - Prop Tax Current Unsecured	0.00	325	147.80	45	177.20	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	25	39.35	157	-14.35	
705000 - Prop Tax Prior Supplemental	0.00	30	20.89	70	9.11	
740020 - Interest-Invested Funds	108.00	150	283.92	189	-133.92	
752800 - CA-Homeowners Tax Relief	0.00	45	46.16	103	-1.16	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	7,939.73	12,000	15,148.59	126	-3,148.59	
Total for Appr Dept: 912501	8,048.39	16,385	19,198.17	117	-2,813.17	**
Total for Fund: 24300	8,048.39	16,385	19,198.17	117	-2,813.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	92,400	89,121.34	96	3,278.66	
701020 - Prop Tax Current Unsecured	0.00	7,600	3,675.15	48	3,924.85	
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00	
704000 - Prop Tax Current Supplemental	0.00	650	978.63	151	-328.63	
705000 - Prop Tax Prior Supplemental	0.00	750	489.67	65	260.33	
740020 - Interest-Invested Funds	544.59	650	1,100.53	169	-450.53	
752800 - CA-Homeowners Tax Relief	0.00	1,140	1,148.60	101	-8.60	
752820 - CA-Suppl Homeowners Tax Relief	16.58	0	16.58	0	-16.58	
770100 - Special Assessments	0.00	133,050	641,612.98	482	-508,562.98	
781000 - Contractual Revenue	16,853.67	32,000	32,713.34	102	-713.34	
Total for Appr Dept: 912601	17,414.84	268,440	770,856.82	287	-502,416.82	**
Total for Fund: 24325	17,414.84	268,440	770,856.82	287	-502,416.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	456.95	700	1,213.26	173	-513.26	
770100 - Special Assessments	0.00	33,150	29,911.01	90	3,238.99	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	456.95	33,850	31,124.27	92	2,725.73	**
Total for Fund: 24350	456.95	33,850	31,124.27	92	2,725.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	89.19	125	232.60	186	-107.60	
770100 - Special Assessments	0.00	8,475	7,547.09	89	927.91	
Total for Appr Dept: 912801	89.19	8,600	7,779.69	90	820.31	**
Total for Fund: 24375	89.19	8,600	7,779.69	90	820.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39.53	70	75.42	108	-5.42	
770100 - Special Assessments	0.00	159,305	154,145.29	97	5,159.71	
Total for Appr Dept: 913201	39.53	159,375	154,220.71	97	5,154.29	**
Total for Fund: 24400	39.53	159,375	154,220.71	97	5,154.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	538.17	661	1,351.03	204	-690.03	
770100 - Special Assessments	0.00	1,176,979	1,149,324.19	98	27,654.81	
777610 - Utilities	0.00	0	20,082.60	0	-20,082.60	
Total for Appr Dept: 913401	538.17	1,177,640	1,170,757.82	99	6,882.18	**
Total for Fund: 24425	538.17	1,177,640	1,170,757.82	99	6,882.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9.55	25	27.50	110	-2.50
770100 - Special Assessments	0.00	12,790	12,114.25	95	675.75
Total for Appr Dept: 913501	9.55	12,815	12,141.75	95	673.25 **
Total for Fund: 24450	9.55	12,815	12,141.75	95	673.25 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	53.13	75	139.14	186	-64.14	
770100 - Special Assessments	0.00	11,967	11,442.75	96	524.25	
Total for Appr Dept: 914201	53.13	12,042	11,581.89	96	460.11	**
Total for Fund: 24525	53.13	12,042	11,581.89	96	460.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,222.45	4,460	6,073.11	136	-1,613.11	
770100 - Special Assessments	0.00	2,194,552	2,187,739.77	100	6,812.23	
777610 - Utilities	0.00	0	20,616.29	0	-20,616.29	
Total for Appr Dept: 914301	2,222.45	2,199,012	2,214,429.17	101	-15,417.17	**
Total for Fund: 24550	2,222.45	2,199,012	2,214,429.17	101	-15,417.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,623.70	2,300	4,408.37	192	-2,108.37	
770100 - Special Assessments	0.00	303,415	286,911.13	95	16,503.87	
Total for Appr Dept: 914901	1,623.70	305,715	291,319.50	95	14,395.50	**
Total for Fund: 24600	1,623.70	305,715	291,319.50	95	14,395.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,137.64	8,350	15,882.85	190	-7,532.85	
770100 - Special Assessments	0.00	1,719,198	1,753,234.75	102	-34,036.75	
777140 - CSA Administrative Charges	0.00	0	14,454.43	0	-14,454.43	
777520 - Reimbursement For Services	16,338.28	0	188,347.50	0	-188,347.50	
778280 - Interfnd -Reimb For Service	95,283.87	0	1,060,573.23	0	-1,060,573.23	
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00	
Total for Appr Dept: 915201	117,759.79	3,084,821	3,032,492.76	98	52,328.24	**
Total for Fund: 24625	117,759.79	3,084,821	3,032,492.76	98	52,328.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	75.67	100	195.16	195	-95.16	
770100 - Special Assessments	0.00	9,665	9,714.11	101	-49.11	
Total for Appr Dept: 914601	75.67	9,765	9,909.27	101	-144.27	**
Total for Fund: 24800	75.67	9,765	9,909.27	101	-144.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	182.91	350	516.71	148	-166.71	
770100 - Special Assessments	0.00	94,739	88,301.45	93	6,437.55	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	2,658.84	0	2,658.84	0	-2,658.84	
Total for Appr Dept: 914901	2,841.75	95,089	91,477.00	96	3,612.00	**
Total for Fund: 24825	2,841.75	95,089	91,477.00	96	3,612.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,318.32	2,500	3,804.85	152	-1,304.85	
770100 - Special Assessments	0.00	554,140	482,884.24	87	71,255.76	
Total for Appr Dept: 915201	1,318.32	556,640	486,689.09	87	69,950.91	**
Total for Fund: 24875	1,318.32	556,640	486,689.09	87	69,950.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.00	6,941,663	6,741,743.25	97	199,919.75	
701020 - Prop Tax Current Unsecured	0.00	341,930	279,876.56	82	62,053.44	
703000 - Prop Tax Prior Unsecured	0.00	25,286	0.00	0	25,286.00	
704000 - Prop Tax Current Supplemental	0.00	88,869	74,525.88	84	14,343.12	
705000 - Prop Tax Prior Supplemental	0.00	40,646	38,021.69	94	2,624.31	
740020 - Interest-Invested Funds	28,851.58	63,724	74,010.87	116	-10,286.87	
741000 - Rents	1,270.00	86,000	87,548.66	102	-1,548.66	
752800 - CA-Homeowners Tax Relief	1,263.34	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	0.00	0	7,000.00	
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	7,220.00	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	912,527.80	1,303,560	1,753,448.77	135	-449,888.77	
790020 - Sale Of Real Estate	0.00	0	830.55	0	-830.55	
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	
Total for Appr Dept: 947400	951,132.72	9,012,100	9,409,355.62	104	-397,255.62	**
Total for Fund: 25110	951,132.72	9,012,100	9,409,355.62	104	-397,255.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	11,697,327	11,874,549.27	102	-177,222.27	
701020 - Prop Tax Current Unsecured	0.00	573,341	498,893.32	87	74,447.68	
703000 - Prop Tax Prior Unsecured	0.00	42,399	0.00	0	42,399.00	
704000 - Prop Tax Current Supplemental	0.00	151,209	132,845.92	88	18,363.08	
705000 - Prop Tax Prior Supplemental	0.00	68,154	67,270.60	99	883.40	
740020 - Interest-Invested Funds	87,799.66	209,052	229,024.22	110	-19,972.22	
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	2,251.97	150,123	158,172.69	105	-8,049.69	
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00	
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	1,333,181.22	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	
Total for Appr Dept: 947420	1,423,232.85	13,914,408	15,563,382.15	112	-1,648,974.15	**
Total for Fund: 25120	1,423,232.85	13,914,408	15,563,382.15	112	-1,648,974.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.00	1,556,251	1,588,387.96	102	-32,136.96	
701020 - Prop Tax Current Unsecured	0.00	75,742	66,123.63	87	9,618.37	
703000 - Prop Tax Prior Unsecured	0.00	5,601	0.00	0	5,601.00	
704000 - Prop Tax Current Supplemental	0.00	19,955	17,607.49	88	2,347.51	
705000 - Prop Tax Prior Supplemental	0.00	9,004	8,934.10	99	69.90	
740020 - Interest-Invested Funds	12,615.05	43,281	33,074.79	76	10,206.21	
752800 - CA-Homeowners Tax Relief	298.48	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	347,171.96	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	360,085.49	2,266,597	2,427,693.66	107	-161,096.66	**
Total for Fund: 25130	360,085.49	2,266,597	2,427,693.66	107	-161,096.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.00	11,605,810	12,099,435.39	104	-493,625.39	
701020 - Prop Tax Current Unsecured	0.00	561,462	502,258.95	89	59,203.05	
703000 - Prop Tax Prior Unsecured	0.00	41,520	0.00	0	41,520.00	
704000 - Prop Tax Current Supplemental	0.00	148,283	133,742.12	90	14,540.88	
705000 - Prop Tax Prior Supplemental	0.00	66,742	66,294.62	99	447.38	
740020 - Interest-Invested Funds	68,744.31	225,851	183,523.36	81	42,327.64	
740040 - Interest-Other	0.00	0	792.47	0	-792.47	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,267.17	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	64,049.13	100,000	308,103.02	308	-208,103.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	645,281.61	0	4,146,749.51	0	-4,146,749.51	
781360 - Other Misc Revenue	0.00	0	50,000.00	0	-50,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	5,000.00	0	-5,000.00	
781660 - Redevelopment Pass Thru	998,187.60	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	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	0.00	2,554,000	0.00	0	2,554,000.00	
Total for Appr Dept: 947460	1,778,529.82	36,703,885	19,638,906.43	54	17,064,978.57	**
Total for Fund: 25140	1,778,529.82	36,703,885	19,638,906.43	54	17,064,978.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,429,916	2,606,852.40	107	-176,936.40	
701020 - Prop Tax Current Unsecured	0.00	119,916	108,370.37	90	11,545.63	
703000 - Prop Tax Prior Unsecured	0.00	8,868	0.00	0	8,868.00	
704000 - Prop Tax Current Supplemental	0.00	31,035	28,857.00	93	2,178.00	
705000 - Prop Tax Prior Supplemental	0.00	14,255	14,221.14	100	33.86	
740020 - Interest-Invested Funds	14,898.12	39,677	38,168.80	96	1,508.20	
752800 - CA-Homeowners Tax Relief	489.17	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	229,625.74	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	245,013.03	2,987,762	3,364,570.82	113	-376,808.82	**
Total for Fund: 25150	245,013.03	2,987,762	3,364,570.82	113	-376,808.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,844.37	3,520,722	3,522,387.81	100	-1,665.81	
701020 - Prop Tax Current Unsecured	0.00	171,527	144,302.06	84	27,224.94	
703000 - Prop Tax Prior Unsecured	0.00	12,684	0.00	0	12,684.00	
704000 - Prop Tax Current Supplemental	0.00	44,509	38,424.93	86	6,084.07	
705000 - Prop Tax Prior Supplemental	0.00	20,390	19,233.67	94	1,156.33	
740020 - Interest-Invested Funds	14,334.72	66,958	43,911.07	66	23,046.93	
741000 - Rents	387,918.67	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	387,918.67	3,600	48,496.06	1347	-44,896.06	*
752800 - CA-Homeowners Tax Relief	651.36	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	493,929.13	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	898,678.25	4,681,374	5,123,630.89	109	-442,256.89	**
Total for Fund: 25160	898,678.25	4,681,374	5,123,630.89	109	-442,256.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc
 Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,833,388	3,965,697.99	103	-132,309.99	
701020 - Prop Tax Current Unsecured	0.00	186,150	166,880.57	90	19,269.43	
703000 - Prop Tax Prior Unsecured	0.00	13,766	0.00	0	13,766.00	
704000 - Prop Tax Current Supplemental	0.00	49,617	44,437.16	90	5,179.84	
705000 - Prop Tax Prior Supplemental	0.00	22,128	22,273.84	101	-145.84	
740020 - Interest-Invested Funds	24,171.95	115,566	67,565.54	58	48,000.46	
752800 - CA-Homeowners Tax Relief	753.29	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	1,179.00	0	281,655.68	0	-281,655.68	
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	174,879.72	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	200,983.96	4,599,649	5,133,409.86	112	-533,760.86	**
Total for Fund: 25170	200,983.96	4,599,649	5,133,409.86	112	-533,760.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,759.49	2,500	4,625.71	185	-2,125.71	
770100 - Special Assessments	0.00	299,000	293,646.61	98	5,353.39	
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	
Total for Appr Dept: 947540	1,759.49	727,291	540,930.47	74	186,360.53	**
Total for Fund: 25180	1,759.49	727,291	540,930.47	74	186,360.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are
 Approp Deptid: 947560 -- NPDES Santa Ana Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,263.36	10,600	18,795.55	177	-8,195.55	
770100 - Special Assessments	0.00	2,260,000	2,302,180.53	102	-42,180.53	
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	7,263.36	2,775,600	3,122,815.97	113	-347,215.97	**
Total for Fund: 25190	7,263.36	2,775,600	3,122,815.97	113	-347,215.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt
 Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,836.57	2,600	5,615.29	216	-3,015.29	
770100 - Special Assessments	0.00	490,000	504,001.84	103	-14,001.84	
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	
Total for Appr Dept: 947580	1,836.57	2,272,230	1,446,772.03	64	825,457.97	**
Total for Fund: 25200	1,836.57	2,272,230	1,446,772.03	64	825,457.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,173,234	4,196,265.49	101	-23,031.49
701020 - Prop Tax Current Unsecured	0.00	195,000	181,322.71	93	13,677.29
703000 - Prop Tax Prior Unsecured	0.00	15,000	0.00	0	15,000.00
704000 - Prop Tax Current Supplemental	0.00	20,000	48,282.84	241	-28,282.84
705000 - Prop Tax Prior Supplemental	0.00	25,000	24,495.47	98	504.53
715070 - RDV Prty Tax, LMIH Resdul Asts	17,638.16	35,000	44,755.09	128	-9,755.09
740020 - Interest-Invested Funds	2,171.20	2,000	4,574.12	229	-2,574.12
741080 - Exhibits	0.00	30,000	-2,261.71	-8	32,261.71
741260 - Land Lease	134,624.29	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	19,513.81	163,000	184,050.72	113	-21,050.72
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	818.48	0	818.48	0	-818.48
771870 - Plan Review Fees	574.00	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	402.00	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	416,265.00	3,687,028	4,901,782.35	133	-1,214,754.35
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	16,920.35	186,422	127,202.75	68	59,219.25
777550 - Right Of Way Services	0.00	0	90,500.00	0	-90,500.00
777610 - Utilities	-50.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00
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	389,183.51	600,000	768,793.81	128	-168,793.81
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	289.40	200,000	6,585.12	3	193,414.88
781480 - Program Revenue	113.36	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-Nongovtl Agencies	0.00	185,000	0.00	0	185,000.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00
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	750,000.00	0	750,000.00	0	-750,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
Total for Appr Dept: 931104	1,748,463.56	12,796,439	12,136,009.99	95	660,429.01	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	40	0.00	0	40.00
780180 - Sale Of Books	45.00	200	441.00	221	-241.00
Total for Appr Dept: 931111	45.00	240	441.00	184	-201.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741520 - Vending Machines	0.00	0	10.60	0	-10.60	
776740 - Recreation Fees	0.00	0	-6,000.00	0	6,000.00	
776760 - Reservation-Fees	22,720.00	0	218,397.50	0	-218,397.50	
781360 - Other Misc Revenue	22,048.99	0	158,252.85	0	-158,252.85	
Total for Appr Dept: 931180	44,768.99	0	370,660.95	0	-370,660.95	**
Total for Fund: 25400	1,793,277.55	12,796,679	12,507,111.94	98	289,567.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	34,762.35	0	402,282.68	0	-402,282.68
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	34,762.35	0	403,751.68	0	-403,751.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-163.10	1,500	268.13	18	1,231.87
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	1,000.00	65,000	14,283.32	22	50,716.68
741520 - Vending Machines	0.00	0	306.80	0	-306.80
776740 - Recreation Fees	895,669.27	3,575,000	3,405,880.60	95	169,119.40
777520 - Reimbursement For Services	0.00	175,000	28,270.27	16	146,729.73
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	400,000.00	686,795	686,795.00	100	0.00
790600 - Contrib Fr Other County Funds	119,102.50	368,205	374,205.00	102	-6,000.00
Total for Appr Dept: 931180	1,415,608.67	5,407,500	4,603,152.10	85	804,347.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,450,371.02	5,407,500	5,006,903.78	93	400,596.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,594.57	1,600	4,849.56	303	-3,249.56	
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00	
776740 - Recreation Fees	0.00	5,000	16,995.00	340	-11,995.00	
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	130,000.00	100,000	130,000.00	130	-30,000.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	130,000.00	50	130,000.00	
Total for Appr Dept: 931170	131,594.57	441,600	431,027.56	98	10,572.44	**
Total for Fund: 25430	131,594.57	441,600	431,027.56	98	10,572.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	491.56	1,200	2,022.46	169	-822.46	
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	491.56	148,200	100,664.82	68	47,535.18	**
Total for Fund: 25440	491.56	148,200	100,664.82	68	47,535.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	13.13	25	35.38	142	-10.38	
777730 - Fish & Game-Cc Portion	224.23	2,200	2,114.56	96	85.44	
Total for Appr Dept: 931103	237.36	2,225	2,149.94	97	75.06	**
Total for Fund: 25500	237.36	2,225	2,149.94	97	75.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Resident Emp Utility
 Approp Deptid: 931108 -- Residence Utility Trust Fund

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	471.02	600	1,254.57	209	-654.57	
741000 - Rents	3,067.00	50,000	42,527.00	85	7,473.00	
777610 - Utilities	384.65	10,000	8,245.18	82	1,754.82	
Total for Appr Dept: 931108	3,922.67	60,600	52,026.75	86	8,573.25	**
Total for Fund: 25510	3,922.67	60,600	52,026.75	86	8,573.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	611.36	1,000	1,906.91	191	-906.91
776740 - Recreation Fees	10,144.00	60,000	66,995.55	112	-6,995.55
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
Total for Appr Dept: 931107	10,755.36	71,000	90,231.46	127	-19,231.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	291.35	0	0.00	0	0.00
Total for Appr Dept: 931160	291.35	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-349.81	0	349.81	
Total for Appr Dept: 931170	0.00	0	-349.81	0	349.81	**
Total for Fund: 25520	11,046.71	71,000	89,881.65	127	-18,881.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-6.46	0	6.46	
Total for Appr Dept: 931130	0.00	0	-6.46	0	6.46	**
Total for Fund: 25535	0.00	0	-6.46	0	6.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	44.07	0	227.98	0	-227.98	
777520 - Reimbursement For Services	0.00	371,351	151,672.03	41	219,678.97	
Total for Appr Dept: 931116	44.07	371,351	151,900.01	41	219,450.99	**
Total for Fund: 25540	44.07	371,351	151,900.01	41	219,450.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,690.40	6,000	12,584.76	210	-6,584.76	
777520 - Reimbursement For Services	0.00	0	226.99	0	-226.99	
Total for Appr Dept: 931101	4,690.40	6,000	12,811.75	214	-6,811.75	**
Total for Fund: 25550	4,690.40	6,000	12,811.75	214	-6,811.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	161.54	1,000	952.93	95	47.07	
777520 - Reimbursement For Services	112,802.29	856,990	669,580.98	78	187,409.02	
Total for Appr Dept: 931150	112,963.83	857,990	670,533.91	78	187,456.09	**
Total for Fund: 25590	112,963.83	857,990	670,533.91	78	187,456.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	861.13	2,000	2,014.44	101	-14.44
741000 - Rents	4,173.61	27,000	4,173.61	15	22,826.39
776740 - Recreation Fees	43,868.59	41,150	64,957.59	158	-23,807.59
778010 - Interfnd -CDBG	0.00	665,000	0.00	0	665,000.00
778280 - Interfnd -Reimb For Service	0.00	1,321,612	948,657.00	72	372,955.00
790600 - Contrib Fr Other County Funds	2,000.00	128,738	2,000.00	2	126,738.00
Total for Appr Dept: 931155	50,903.33	2,185,500	1,021,802.64	47	1,163,697.36 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-3,673.61	207,000	33,080.72	16	173,919.28	
741300 - Lease To Non-County Agency	750.00	0	95,510.00	0	-95,510.00	
776740 - Recreation Fees	-39,021.59	12,535	7,073.60	56	5,461.40	
778010 - Interfnd -CDBG	97,124.00	246,274	246,274.00	100	0.00	
778150 - Interfnd -Leases	7,011.25	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	
790600 - Contrib Fr Other County Funds	119,262.00	1,010,000	382,262.00	38	627,738.00	
Total for Appr Dept: 931156	181,452.05	1,645,809	848,710.32	52	797,098.68	**
Total for Fund: 25600	232,355.38	3,831,309	1,870,512.96	49	1,960,796.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	50,893.67	181,097	133,564.33	74	47,532.67	
754000 - CA-Tobacco Tax Prop.10	1,841,528.23	20,087,200	17,327,932.31	86	2,759,267.69	
755680 - CA- Other Operating Grants	0.00	0	-367.43	0	367.43	
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00	
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	3,629.63	0	-3,629.63	
Total for Account: 755880	0.00	0	3,629.63	0	-3,629.63	*
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	*
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
80000 - Program Generic F5R	0.00	0	1,199.08	0	-1,199.08	
Total for Account: 781360	0.00	0	1,199.08	0	-1,199.08	*
Total for Appr Dept: 938001	1,892,421.90	20,586,297	17,466,957.92	85	3,119,339.08	**
Total for Fund: 25800	1,892,421.90	20,586,297	17,466,957.92	85	3,119,339.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	1,495,550	908,207.19	61	587,342.81	
Total for Appr Dept: 1100300000	0.00	1,495,550	908,207.19	61	587,342.81	**
Total for Fund: 30000	0.00	1,495,550	908,207.19	61	587,342.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-15,241.28	1	-30,505.99	****	30,506.99
752200 - CA-Construction	0.00	0	23,012,401.00	0	-23,012,401.00
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	34.55	3455	-33.55
776455 - Rebates & Refunds	0.00	1	165,353.10	****	-165,352.10
777290 - Interdepartmental Support	211,147.43	0	307,937.92	0	-307,937.92
777520 - Reimbursement For Services	1,551,782.81	31,553,699	33,895,642.10	107	-2,341,943.10
778280 - Interfnd -Reimb For Service	1,020,960.32	115,838,564	9,970,679.90	9	105,867,884.10
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	224,279.41	607,500	686,192.90	113	-78,692.90
Total for Appr Dept: 7200800000	2,992,928.69	148,327,933	69,773,326.48	47	78,554,606.52 **
Total for Fund: 30100	2,992,928.69	148,327,933	69,773,326.48	47	78,554,606.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	6,949.08	20,000	19,879.49	99	120.51	
741040 - Building Use	0.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	6,949.08	380,000	371,629.49	98	8,370.51	**
Total for Fund: 30120	6,949.08	380,000	371,629.49	98	8,370.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.00	0	715,227.00	
Total for Appr Dept: 1100100000	0.00	715,227	0.00	0	715,227.00	**
Total for Fund: 30360	0.00	715,227	0.00	0	715,227.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,705.69	1,500	4,827.73	322	-3,327.73
777170 - Developer Mitigation	12,408.00	200,000	266,093.50	133	-66,093.50
Total for Appr Dept: 1103500000	14,113.69	201,500	270,921.23	134	-69,421.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	76,340.62	275,000	207,624.59	75	67,375.41	
777170 - Developer Mitigation	308,066.00	4,110,600	2,534,750.25	62	1,575,849.75	
Total for Appr Dept: 1103700000	384,406.62	4,385,600	2,742,374.84	63	1,643,225.16	**
Total for Fund: 30500	398,520.31	4,587,100	3,013,296.07	66	1,573,803.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	15,667.67	25,000	40,540.26	162	-15,540.26	
777520 - Reimbursement For Services	0.00	0	32,432.88	0	-32,432.88	
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	314,285.42	6,471,406	4,124,285.42	64	2,347,120.58	
791000 - Bond Proceeds	0.00	0	-141,170.89	0	141,170.89	
Total for Appr Dept: 1104200000	329,953.09	6,496,406	4,194,935.38	65	2,301,470.62	**
Total for Fund: 30700	329,953.09	6,496,406	4,194,935.38	65	2,301,470.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,151.93	0	-2,151.93	
Total for Appr Dept: 925002	0.00	0	2,151.93	0	-2,151.93	**
Total for Fund: 31010	0.00	0	2,151.93	0	-2,151.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31050 -- 97 B-C Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	29.17	0	-29.17	
Total for Appr Dept: 925002	0.00	0	29.17	0	-29.17	**
Total for Fund: 31050	0.00	0	29.17	0	-29.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	23,353.79	0	58,501.37	0	-58,501.37	
Total for Appr Dept: 925002	23,353.79	0	58,501.37	0	-58,501.37	**
Total for Fund: 31095	23,353.79	0	58,501.37	0	-58,501.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31110 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	318.16	0	-318.16	
Total for Appr Dept: 925002	0.00	0	318.16	0	-318.16	**
Total for Fund: 31110	0.00	0	318.16	0	-318.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	44,034.34	0	-44,034.34	
Total for Appr Dept: 925002	0.00	0	44,034.34	0	-44,034.34	**
Total for Fund: 31115	0.00	0	44,034.34	0	-44,034.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	
Total for Appr Dept: 1100100000	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	**
Total for Fund: 31540	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,174.03	700	2,926.98	418	-2,226.98	
777180 - Development Fees	0.00	0	244,800.00	0	-244,800.00	
Total for Appr Dept: 914301	1,174.03	700	247,726.98	****	-247,026.98	**
Total for Fund: 31550	1,174.03	700	247,726.98	****	-247,026.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,764.86	1,400	4,723.79	337	-3,323.79	
Total for Appr Dept: 914501	1,764.86	1,400	4,723.79	337	-3,323.79	**
Total for Fund: 31555	1,764.86	1,400	4,723.79	337	-3,323.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	755.35	1,690	2,021.75	120	-331.75	
Total for Appr Dept: 915201	755.35	1,690	2,021.75	120	-331.75	**
Total for Fund: 31560	755.35	1,690	2,021.75	120	-331.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,042.54	6,600	10,820.22	164	-4,220.22
Total for Appr Dept: 915201	4,042.54	6,600	10,820.22	164	-4,220.22 **
Total for Fund: 31570	4,042.54	6,600	10,820.22	164	-4,220.22 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,949.98	1,994	7,405.13	371	-5,411.13	
Total for Appr Dept: 3130500000	1,949.98	1,994	7,405.13	371	-5,411.13	**
Total for Fund: 31600	1,949.98	1,994	7,405.13	371	-5,411.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,665.54	624	7,226.94	1158	-6,602.94	
781640 - Special District Income	3,481.00	414,944	362,504.14	87	52,439.86	
Total for Appr Dept: 3130500000	6,146.54	415,568	369,731.08	89	45,836.92	**
Total for Fund: 31610	6,146.54	415,568	369,731.08	89	45,836.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,000	0.00	0	2,000.00	**
Total for Fund: 31630	0.00	2,000	0.00	0	2,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	19,872.56	12,403	53,679.80	433	-41,276.80	
Total for Appr Dept: 3130500000	19,872.56	12,403	53,679.80	433	-41,276.80	**
Total for Fund: 31640	19,872.56	12,403	53,679.80	433	-41,276.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	47.65	18	1,588.17	8823	-1,570.17	
790600 - Contrib Fr Other County Funds	0.00	4,733,351	2,688,071.96	57	2,045,279.04	
Total for Appr Dept: 3130500000	47.65	4,733,369	2,689,660.13	57	2,043,708.87	**
Total for Fund: 31650	47.65	4,733,369	2,689,660.13	57	2,043,708.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	785.77	450	2,920.10	649	-2,470.10	
Total for Appr Dept: 3130500000	785.77	450	2,920.10	649	-2,470.10	**
Total for Fund: 31680	785.77	450	2,920.10	649	-2,470.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	122.18	22	248.43	1129	-226.43	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	3,235,477	1,530,002.43	47	1,705,474.57	
Total for Appr Dept: 3130500000	122.18	3,235,499	1,530,250.86	47	1,705,248.14	**
Total for Fund: 31690	122.18	3,235,499	1,530,250.86	47	1,705,248.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	805.03	972	3,408.91	351	-2,436.91	
781640 - Special District Income	0.00	0	17,514.00	0	-17,514.00	
Total for Appr Dept: 3130500000	805.03	972	20,922.91	2153	-19,950.91	**
Total for Fund: 31693	805.03	972	20,922.91	2153	-19,950.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	90.77	150	242.95	162	-92.95	
Total for Appr Dept: 912601	90.77	150	242.95	162	-92.95	**
Total for Fund: 32720	90.77	150	242.95	162	-92.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73.95	120	197.95	165	-77.95	
Total for Appr Dept: 914601	73.95	120	197.95	165	-77.95	**
Total for Fund: 32730	73.95	120	197.95	165	-77.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,489.92	4,000	6,678.13	167	-2,678.13	
777180 - Development Fees	0.00	0	-13,008.00	0	13,008.00	
Total for Appr Dept: 915201	2,489.92	4,000	-6,329.87	-158	10,329.87	**
Total for Fund: 32740	2,489.92	4,000	-6,329.87	-158	10,329.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	302,394.64	0	672,038.72	0	-672,038.72	
790500 - Operating Transfer-In	-8,513.93	0	0.00	0	0.00	
Total for Appr Dept: 928001	293,880.71	0	672,038.72	0	-672,038.72	**
Total for Fund: 32910	293,880.71	0	672,038.72	0	-672,038.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	22.19	500	59.41	12	440.59	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 947100	22.19	1,200,500	59.41	0	1,200,440.59	**
Total for Fund: 33000	22.19	1,200,500	59.41	0	1,200,440.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,856.63	2,000	7,703.25	385	-5,703.25	
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 931105	2,856.63	552,000	7,703.25	1	544,296.75	**
Total for Fund: 33100	2,856.63	552,000	7,703.25	1	544,296.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Prop 40 Capital Dev Parks
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,556.15	3,000	9,847.17	328	-6,847.17	
751680 - CA-Grant Revenue	53,945.00	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	57,501.15	5,258,237	19,847.03	0	5,238,389.97	**
Total for Fund: 33110	57,501.15	5,258,237	19,847.03	0	5,238,389.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Developer Impact Fees Parks
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1,451.83	4,150	2,543.27	61	1,606.73	
790600 - Contrib Fr Other County Funds	128,738.00	4,211,677	1,194,210.07	28	3,017,466.93	
Total for Appr Dept: 931122	127,286.17	4,215,827	1,196,753.34	28	3,019,073.66	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Developer Impact Fees Parks
 Approp Deptid: 931123 -- East Co Parks - DIF

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Developer Impact Fees Parks
 Approp Deptid: 931124 -- Trails West Co Parks - DIF

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Developer Impact Fees Parks
 Approp Deptid: 931125 -- Trails East Co Parks - DIF

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	3,995.10	0	3,995.10	0	-3,995.10	
790600 - Contrib Fr Other County Funds	-750,000.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	-746,004.90	0	3,995.10	0	-3,995.10	**
Total for Fund: 33120	-618,718.73	4,215,827	1,200,748.44	28	3,015,078.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33150 -- Prop 84 Const & Land Acq-Parks
 Approp Deptid: 931102 -- Const & Land Acq-Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-341.86	0	341.86	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931102	0.00	0	-341.86	0	341.86	**
Total for Fund: 33150	0.00	0	-341.86	0	341.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33160 -- SAR Parkway Prado Dam Trail
 Approp Deptid: 931140 -- SAR Parkway Prado Dam Trail

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1.84	0	2.71	0	-2.71
Total for Appr Dept: 931140	-1.84	0	2.71	0	-2.71 **
Total for Fund: 33160	-1.84	0	2.71	0	-2.71 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
Total for Appr Dept: 915201	0.00	6,447	0.00	0	6,447.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 931002 -- Co Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	822.68	2,007	2,350.04	117	-343.04	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,621.36	105	-121.36	
752820 - CA-Suppl Homeowners Tax Relief	37.85	0	37.85	0	-37.85	
778280 - Interfnd -Reimb For Service	0.00	0	186,813.00	0	-186,813.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	10,914.78	13,000	23,760.57	183	-10,760.57	
Total for Appr Dept: 931002	11,775.31	257,553	440,917.24	171	-183,364.24	**
Total for Fund: 33200	11,775.31	264,000	440,917.24	167	-176,917.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	15,579.84	25,000	43,517.54	174	-18,517.54	
770030 - Prop Tax Colln Fees R&T 95.2	7,373.95	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	22,953.79	5,490,450	2,286,611.94	42	3,203,838.06	**
Total for Fund: 33600	22,953.79	5,490,450	2,286,611.94	42	3,203,838.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,491.11	0	6,621.29	0	-6,621.29	
Total for Appr Dept: 927002	2,491.11	0	6,621.29	0	-6,621.29	**
Total for Fund: 33700	2,491.11	0	6,621.29	0	-6,621.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,735.65	0	33,217.35	0	-33,217.35	
740040 - Interest-Other	0.00	0	679,172.33	0	-679,172.33	
778410 - Interfund-Admin Services	2,885,229.33	36,639,366	34,541,212.07	94	2,098,153.93	
Total for Appr Dept: 1104000000	2,895,964.98	36,639,366	35,253,601.75	96	1,385,764.25	**
Total for Fund: 35000	2,895,964.98	36,639,366	35,253,601.75	96	1,385,764.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	334,295.00	0	-334,295.00
778390 - Interfund - Rent CORAL	0.00	11,199,514	9,975,259.91	89	1,224,254.09
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	52,377.51	34,964,611	40,490,704.00	116	-5,526,093.00
Total for Appr Dept: 925001	52,377.51	87,475,587	78,496,153.00	90	8,979,434.00 **
Total for Fund: 35900	52,377.51	87,475,587	78,496,153.00	90	8,979,434.00 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 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	43,767.29	0	-43,767.29	
741000 - Rents	0.00	0	24,909,067.91	0	-24,909,067.91	
790500 - Operating Transfer-In	0.00	0	2,151.93	0	-2,151.93	
Total for Appr Dept: 925002	0.00	0	24,954,987.13	0	-24,954,987.13	**
Total for Fund: 36040	0.00	0	24,954,987.13	0	-24,954,987.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.45	0	-0.45	
Total for Appr Dept: 925002	0.00	0	0.45	0	-0.45	**
Total for Fund: 36060	0.00	0	0.45	0	-0.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	7.25	0	-7.25	
790500 - Operating Transfer-In	0.00	0	94,873.76	0	-94,873.76	
Total for Appr Dept: 925002	0.00	0	94,881.01	0	-94,881.01	**
Total for Fund: 36090	0.00	0	94,881.01	0	-94,881.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	141.44	0	-141.44	
741000 - Rents	0.00	0	500,000.00	0	-500,000.00	
Total for Appr Dept: 925002	0.00	0	500,141.44	0	-500,141.44	**
Total for Fund: 36180	0.00	0	500,141.44	0	-500,141.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36190 -- 2006 A Capital Imp Projects
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	552.39	0	-552.39	
741000 - Rents	0.00	0	1,471,962.56	0	-1,471,962.56	
Total for Appr Dept: 925002	0.00	0	1,472,514.95	0	-1,472,514.95	**
Total for Fund: 36190	0.00	0	1,472,514.95	0	-1,472,514.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36200 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	5,701.01	0	-5,701.01	
741000 - Rents	0.00	0	10,606,223.78	0	-10,606,223.78	
Total for Appr Dept: 925002	0.00	0	10,611,924.79	0	-10,611,924.79	**
Total for Fund: 36200	0.00	0	10,611,924.79	0	-10,611,924.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	1,801.06	0	-1,801.06	
741000 - Rents	0.00	0	5,821,446.00	0	-5,821,446.00	
Total for Appr Dept: 925002	0.00	0	5,823,247.06	0	-5,823,247.06	**
Total for Fund: 36210	0.00	0	5,823,247.06	0	-5,823,247.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	3,180.02	0	-3,180.02
741000 - Rents	0.00	0	2,207,775.00	0	-2,207,775.00
Total for Appr Dept: 925002	0.00	0	2,210,955.02	0	-2,210,955.02 **
Total for Fund: 36220	0.00	0	2,210,955.02	0	-2,210,955.02 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	896.06	0	-896.06	
741000 - Rents	0.00	0	855,598.02	0	-855,598.02	
Total for Appr Dept: 925002	0.00	0	856,494.08	0	-856,494.08	**
Total for Fund: 36230	0.00	0	856,494.08	0	-856,494.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.01	0	-0.01	
740100 - Investment Income	0.00	0	6,266.87	0	-6,266.87	
741000 - Rents	0.00	0	1,865,280.21	0	-1,865,280.21	
Total for Appr Dept: 925002	0.00	0	1,871,547.09	0	-1,871,547.09	**
Total for Fund: 36250	0.00	0	1,871,547.09	0	-1,871,547.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	74.73	0	-74.73	
790500 - Operating Transfer-In	0.00	0	1,736,400.00	0	-1,736,400.00	
Total for Appr Dept: 925002	0.00	0	1,736,474.73	0	-1,736,474.73	**
Total for Fund: 36260	0.00	0	1,736,474.73	0	-1,736,474.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.01	0	0.02	0	-0.02	
740100 - Investment Income	0.00	0	1,402.32	0	-1,402.32	
741000 - Rents	0.00	0	314,328.73	0	-314,328.73	
Total for Appr Dept: 928001	0.01	0	315,731.07	0	-315,731.07	**
Total for Fund: 36270	0.01	0	315,681.60	0	-315,681.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,157.15	0	3,727.94	0	-3,727.94	
741000 - Rents	1,597,360.11	0	4,281,479.17	0	-4,281,479.17	
Total for Appr Dept: 925002	1,599,517.26	0	4,285,207.11	0	-4,285,207.11	**
Total for Fund: 36280	1,599,517.26	0	4,285,207.11	0	-4,285,207.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,257.40	0	3,024.45	0	-3,024.45	
741000 - Rents	594,818.85	0	3,105,141.79	0	-3,105,141.79	
Total for Appr Dept: 925002	596,076.25	0	3,108,166.24	0	-3,108,166.24	**
Total for Fund: 36290	596,076.25	0	3,108,166.24	0	-3,108,166.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	14,131.54	0	63,557.22	0	-63,557.22	
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	14,131.54	2,832,398	63,557.22	2	2,768,840.78	**
Total for Fund: 37050	14,131.54	2,832,398	63,557.22	2	2,768,840.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	16,605.13	0	-16,605.13	
Total for Appr Dept: 941001	0.00	0	16,605.13	0	-16,605.13	**
Total for Fund: 37150	0.00	0	16,605.13	0	-16,605.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing
 Approp Deptid: 927001 -- US District Court Financing

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	749.36	0	3,460.35	0	-3,460.35
741000 - Rents	198,567.50	0	2,024,751.64	0	-2,024,751.64
Total for Appr Dept: 927001	199,316.86	0	2,028,211.99	0	-2,028,211.99 **
Total for Fund: 37300	199,316.86	0	2,028,211.99	0	-2,028,211.99 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	6,981.80	0	19,469.41	0	-19,469.41	
741000 - Rents	7,795,683.12	0	13,947,793.68	0	-13,947,793.68	
Total for Appr Dept: 928001	7,802,664.92	0	13,967,263.09	0	-13,967,263.09	**
Total for Fund: 37410	7,802,664.92	0	13,967,263.09	0	-13,967,263.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	106.62	0	133.75	0	-133.75	
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	106.62	0	81,999,177.12	0	-81,999,177.12	**
Total for Fund: 37420	106.62	0	81,999,177.12	0	-81,999,177.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	9,548.87	0	27,279.40	0	-27,279.40	
741000 - Rents	6,906,765.99	0	8,238,766.25	0	-8,238,766.25	
Total for Appr Dept: 927002	6,916,314.86	0	8,266,045.65	0	-8,266,045.65	**
Total for Fund: 37510	6,916,314.86	0	8,266,045.65	0	-8,266,045.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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
Total for Appr Dept: 947350	0.00	0	1,010,210.38	0	-1,010,210.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	35.07	0	-75.91	0	75.91	
790600 - Contrib Fr Other County Funds	0.00	1,010,222	175.00	0	1,010,047.00	
Total for Appr Dept: 947460	35.07	1,010,222	99.09	0	1,010,122.91	**
Total for Fund: 38530	35.07	1,010,222	1,010,309.47	100	-87.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt
 Approp Deptid: 980502 -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	719.77	1,050	1,897.43	181	-847.43	
777520 - Reimbursement For Services	5,400.00	29,600	43,525.00	147	-13,925.00	
Total for Appr Dept: 980502	6,119.77	30,650	45,422.43	148	-14,772.43	**
Total for Fund: 39810	6,119.77	30,650	45,422.43	148	-14,772.43	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 1
For Fiscal Year 2016
As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 40050 -- Riv Co Regional Medical Cntr
Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	59,369.41	-65,367	407,976.20	-624	-473,343.20
741000 - Rents	55,768.22	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	496.76	5,494	5,479.76	100	14.24
750340 - CA-State Revenue	2,104,438.00	3,720,000	6,458,604.67	174	-2,738,604.67
751200 - CA-Health Programs	0.00	7,505,784	7,246,850.99	97	258,933.01
751260 - CA-SB 1732	0.00	5,353,777	5,614,462.24	105	-260,685.24
751270 - CA-SB855	0.00	94,438,524	61,130,422.41	65	33,308,101.59
751290 - AB-915	0.00	11,809,311	12,720,452.21	108	-911,141.21
751500 - CA-Realignment-Health	0.00	10,605,549	0.00	0	10,605,549.00
751640 - CA-Traditional Medi-Cal	143,647.47	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	12,333,332.31	0	-12,333,332.31
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	561,748	418,570.92	75	143,177.08
774930 - Other 3rd Parties-Non PT	7,566.35	111,549	95,146.43	85	16,402.57
774950 - CHDP Patients	0.00	250,334	316,912.66	127	-66,578.66
775720 - California children's services	0.00	33,497,642	38,939,389.52	116	-5,441,747.52
776100 - Contractual Adjustments	124,264.00	-1,025,040,567	-980,943,311.19	96	-44,097,255.81
776250 - X-Ray Non Patient	0.00	0	180.00	0	-180.00
776335 - Indigent-Non-County	0.00	2,543,075	3,016,613.92	119	-473,538.92
776340 - Non-Patient Food Sales	150,425.48	1,598,633	1,711,734.12	107	-113,101.12
776345 - Supplies Sold to Non-Patients	0.00	7,189	12,641.08	176	-5,452.08
776350 - Drugs Sold to Non-Patients	931,024.19	11,293,194	15,290,614.19	135	-3,997,420.19
776355 - Provision for Bad Debts	0.00	-31,537,124	-26,772,666.48	85	-4,764,457.52
776410 - Capitation Premium-Medi/Cal	8,777,899.37	33,137,062	69,957,373.12	211	-36,820,311.12
776415 - Traditional Self Pay	0.00	31,877,612	27,303,151.10	86	4,574,460.90
776420 - Traditional Private Coverage	0.00	72,012,403	89,516,708.33	124	-17,504,305.33
776425 - Traditional Worker's Compensat	0.00	9,449,076	6,731,272.23	71	2,717,803.77
776430 - Traditional Medicare	0.00	142,235,240	155,981,605.40	110	-13,746,365.40
776435 - Traditional Medi-Cal	0.00	376,907,587	288,678,118.29	77	88,229,468.71
776440 - Traditional Other Governments	0.00	140,370,031	157,503,777.66	112	-17,133,746.66
776445 - Traditional County Indigent	0.00	2,244,395	5,521,814.30	246	-3,277,419.30
776450 - Medi-Cal Managed Care	0.00	417,223,543	430,656,148.01	103	-13,432,605.01
776455 - Rebates & Refunds	71,418.15	853,610	896,627.51	105	-43,017.51
776460 - Medical Records Abstract Sales	1,524.26	9,156	10,674.62	117	-1,518.62
776465 - Other Third Parties	0.00	5,404,081	5,330,706.47	99	73,374.53
776475 - Medi-Care Managed Care	0.00	88,392,708	93,882,334.17	106	-5,489,626.17

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv Co Regional Medical Cntr
 Approp Deptid: 4300100000 -- Rcrmc

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776480 - Private Coverage Managed Care	0.00	10,887,672	15,206,114.18	140	-4,318,442.18
776500 - Seminar & Tuition Fees	555.10	15,254	3,952.50	26	11,301.50
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	25.74	0	-70.51	0	70.51
781120 - Rebates & Refunds	0.00	0	30.00	0	-30.00
781220 - Contributions & Donations	0.00	0	1,378,213.32	0	-1,378,213.32
781280 - Employee Reimbursement	223,367.25	0	374,963.84	0	-374,963.84
781360 - Other Misc Revenue	194,873.20	620,707	1,068,825.55	172	-448,118.55
781700 - Remediation Reimbursement	0.00	0	79,538.33	0	-79,538.33
781780 - Finance Charge on Pt Accts Rec	3,101.12	49,346	352,666.40	715	-303,320.40
781800 - Parking Revenue	1,970.00	56,456	24,273.20	43	32,182.80
781850 - Grants-Nongovtl Agencies	68,088.83	1,039,152	391,426.50	38	647,725.50
782000 - Tobacco Tax Settlement	0.00	0	-833,333.50	0	833,333.50
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	10,000,000.00	20,000,000	25,000,000.00	125	-5,000,000.00
Total for Appr Dept: 4300100000	22,919,822.90	490,211,409	535,963,434.68	109	-45,752,025.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv Co Regional Medical Cntr
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	22,919,822.90	490,211,409	535,963,434.68	109	-45,752,025.68 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.73	0	1.94	0	-1.94	
Total for Appr Dept: 4300400000	0.73	0	1.94	0	-1.94	**
Total for Fund: 40070	0.73	0	1.94	0	-1.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.74	0	1.99	0	-1.99	
Total for Appr Dept: 4300500000	0.74	0	1.99	0	-1.99	**
Total for Fund: 40080	0.74	0	1.99	0	-1.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	177,684.39	676,838	473,383.91	70	203,454.09	
740040 - Interest-Other	0.00	20,188	63,994.52	317	-43,806.52	
99900 - Administration	0.00	0	23,000.00	0	-23,000.00	
Total for Account: 740040	0.00	20,188	86,994.52	431	-66,806.52	*
741260 - Land Lease	8,764.53	272,767	394,318.86	145	-121,551.86	
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	94,568.99	13	655,431.01	
99960 - Planning	0.00	0	95,837.00	0	-95,837.00	
Total for Account: 755680	0.00	750,000	190,405.99	25	559,594.01	*
770800 - Automotive Labor	0.00	8,369	0.00	0	8,369.00	
771920 - Sale Of Plans-Specifications	20.00	1,524	325.00	21	1,199.00	
99900 - Administration	0.00	0	665.00	0	-665.00	
Total for Account: 771920	20.00	1,524	990.00	65	534.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	5,341,639.74	58,233,792	60,533,621.31	104	-2,299,829.31	
99900 - Administration	516,544.12	0	6,300,588.90	0	-6,300,588.90	
Total for Account: 775900	5,858,183.86	58,233,792	66,834,210.21	115	-8,600,418.21	*
775920 - Gas to Energy Sales	47,195.62	306,000	579,419.56	189	-273,419.56	
777070 - Fuel Sales	0.00	17,212	9,062.66	53	8,149.34	
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	16,527.28	33	34,010.72	
99910 - Engineering	0.00	0	4,651.40	0	-4,651.40	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	0.00	0	10,750.12	0	-10,750.12	
Total for Account: 777180	0.00	50,538	35,792.33	71	14,745.67	*
780040 - Sale Of Miscellaneous Matls	101.25	39,571	33,075.50	84	6,495.50	
99900 - Administration	60.00	0	660.00	0	-660.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	24.00	0	2,400.00	0	-2,400.00	
Total for Account: 780040	185.25	39,571	36,135.50	91	3,435.50	*
780160 - Other Taxable Sales	1.00	83	9.00	11	74.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	90,015	136,158.06	151	-46,143.06	
781080 - Cash Over-Short	10.00	90	93.37	104	-3.37	
781120 - Rebates & Refunds	429.91	171,394	7,529.98	4	163,864.02	
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	429.91	171,394	8,935.48	5	162,458.52	*
781180 - Judgments	0.00	33,060	5,000.00	15	28,060.00	
781360 - Other Misc Revenue	50.00	976,892	33,308.80	3	943,583.20	
781440 - Witness Jury Fees-Employees	45.00	45	45.00	100	0.00	
781680 - Administrative Charges	1,441.85	28,034	45,427.49	162	-17,393.49	
99900 - Administration	27.00	0	258.25	0	-258.25	
Total for Account: 781680	1,468.85	28,034	45,685.74	163	-17,651.74	*
781840 - Sale of Scrap and Waste	23,809.16	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	6,117,847.57	62,529,563	69,628,058.83	111	-7,098,495.83	**
Total for Fund: 40200	6,117,847.57	62,529,563	69,628,058.83	111	-7,098,495.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,229.89	1,500	3,076.65	205	-1,576.65
781720 - Salary Reimbursement	0.00	4,000,000	3,396,684.24	85	603,315.76
Total for Appr Dept: 943001	1,229.89	4,001,500	3,399,760.89	85	601,739.11 **
Total for Fund: 40250	1,229.89	4,001,500	3,399,760.89	85	601,739.11 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	23.49	45	95.58	212	-50.58	
770100 - Special Assessments	0.00	44,220	35,066.37	79	9,153.63	
775930 - Sanitation Services	1,288.23	13,980	10,863.66	78	3,116.34	
777190 - Domestic Water Services	9,567.87	272,600	116,049.68	43	156,550.32	
777640 - Water Connection Fees	546.71	10,500	6,844.96	65	3,655.04	
Total for Appr Dept: 912211	11,426.30	341,345	168,920.25	49	172,424.75	**
Total for Fund: 40400	11,426.30	341,345	168,920.25	49	172,424.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer
 Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	5,200	5,022.71	97	177.29	
701020 - Prop Tax Current Unsecured	0.00	350	145.15	41	204.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	13	38.64	297	-25.64	
705000 - Prop Tax Prior Supplemental	0.00	22	20.53	93	1.47	
740020 - Interest-Invested Funds	114.62	100	298.43	298	-198.43	
752800 - CA-Homeowners Tax Relief	0.00	52	45.34	87	6.66	
752820 - CA-Suppl Homeowners Tax Relief	0.65	0	0.65	0	-0.65	
770100 - Special Assessments	0.00	19,800	13,200.95	67	6,599.05	
775930 - Sanitation Services	3,663.49	75,000	61,984.39	83	13,015.61	
777190 - Domestic Water Services	4,547.81	100,000	73,102.50	73	26,897.50	
777400 - Reimb For Accident Damage	1,703.28	0	1,703.28	0	-1,703.28	
777640 - Water Connection Fees	120.10	3,500	3,561.43	102	-61.43	
781000 - Contractual Revenue	8,415.23	14,000	16,870.16	121	-2,870.16	
Total for Appr Dept: 906203	18,565.18	218,047	175,994.16	81	42,052.84	**
Total for Fund: 40440	18,565.18	218,047	175,994.16	81	42,052.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	1,150,000.00	13,702,863	11,509,999.78	84	2,192,863.22	
Total for Appr Dept: 1900400000	1,150,000.00	13,702,863	11,509,999.78	84	2,192,863.22	**
Total for Fund: 40600	1,150,000.00	13,702,863	11,509,999.78	84	2,192,863.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-0.07	0	34,929.81	0	-34,929.81
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	-0.07	7,500,000	-122,873.62	-2	7,622,873.62 **
Total for Fund: 40610	-0.07	7,500,000	-122,873.62	-2	7,622,873.62 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,020.98	1,700	2,674.88	157	-974.88	
741120 - Equipment	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	3,629.36	0	69,756.26	0	-69,756.26	
Total for Account: 741120	3,629.36	70,000	69,756.26	100	243.74	*
772050 - Photogrammetry Fees	0.00	6,000	77,060.15	1284	-71,060.15	
772070 - Photo Sales-Services	343.00	5,000	3,678.87	74	1,321.13	
772080 - Flight Photo Surcharge	36.00	750	558.00	74	192.00	
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00	
98500 - Administration	3,289.50	0	70,754.52	0	-70,754.52	
Total for Account: 780040	3,289.50	35,000	70,754.52	202	-35,754.52	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947120	8,318.84	119,450	224,482.68	188	-105,032.68	**
Total for Fund: 40650	8,318.84	119,450	224,482.68	188	-105,032.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	4,661.85	17,000	20,964.18	123	-3,964.18	
771830 - Improvement Plan Check Fees	-49,132.31	1,100,000	1,077,397.18	98	22,602.82	
771930 - Deposit Based Fee Draws	6,380.28	110,000	127,399.39	116	-17,399.39	
772130 - Reversion to Acreage	0.00	15,500	11,587.02	75	3,912.98	
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	
Total for Appr Dept: 947140	-38,090.18	1,062,658	1,237,347.77	116	-174,689.77	**
Total for Fund: 40660	-38,090.18	1,062,658	1,237,347.77	116	-174,689.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	650.78	1,100	1,755.14	160	-655.14	
772180 - Inspections	2,366.63	313,000	166,336.24	53	146,663.76	
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	3,017.41	313,600	168,091.38	54	145,508.62	**
Total for Fund: 40670	3,017.41	313,600	168,091.38	54	145,508.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,631.07	5,081	4,453.30	88	627.70	
777870 - RMAP Services	0.00	1,600,000	1,191,324.25	74	408,675.75	
Total for Appr Dept: 1200300000	1,631.07	1,605,081	1,195,777.55	74	409,303.45	**
Total for Fund: 45100	1,631.07	1,605,081	1,195,777.55	74	409,303.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	8,389.97	22,256	25,855.34	116	-3,599.34	
777070 - Fuel Sales	1,169,568.85	11,430,213	7,581,124.35	66	3,849,088.65	
777270 - Fleet Daily Rentals	203,741.85	1,597,544	1,462,486.51	92	135,057.49	
777340 - Maintenance	1,200,925.98	7,311,646	7,361,771.19	101	-50,125.19	
777400 - Reimb For Accident Damage	0.00	280,000	255,235.14	91	24,764.86	
777520 - Reimbursement For Services	2,500.00	243,341	181,135.00	74	62,206.00	
777580 - Support Services	0.00	0	380.00	0	-380.00	
777620 - Vehicle Cost Recovery	1,732,059.92	17,106,412	11,240,339.02	66	5,866,072.98	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	125.00	123,267	89,089.42	72	34,177.58	
781360 - Other Misc Revenue	0.00	4,419	23,709.96	537	-19,290.96	
781480 - Program Revenue	1,050.00	5,462	3,950.00	72	1,512.00	
781680 - Administrative Charges	198,702.00	1,218,672	1,195,185.80	98	23,486.20	
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	39,960.00	536,916	894,310.46	167	-357,394.46	
Total for Appr Dept: 7300500000	4,557,023.57	39,880,300	30,315,022.93	76	9,565,277.07	**
Total for Fund: 45300	4,557,023.57	39,880,300	30,315,022.93	76	9,565,277.07	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 1
For Fiscal Year 2016
As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 45500 -- ISF-Information Technology
Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-582.03	0	-3,567.27	0	3,567.27
741300 - Lease To Non-County Agency	0.00	345,036	370,935.81	108	-25,899.81
770640 - Telecom Service-Labor	19,517.27	0	337,851.40	0	-337,851.40
770660 - Applications Database	220,631.27	660,800	690,177.24	104	-29,377.24
770680 - System Infrastructure Support	227,018.57	2,675,532	1,460,592.81	55	1,214,939.19
770690 - Data Center Support	57,702.25	1,554,089	738,630.10	48	815,458.90
770700 - DP Software Application	56,212.68	1,824,142	622,043.28	34	1,202,098.72
770710 - Co Of Riverside Network Svcs	9,054.62	94,184	89,700.94	95	4,483.06
770730 - Applications Dev-Support	865,941.83	13,776,462	6,669,745.42	48	7,106,716.58
770750 - Internet & Web Dev & Support	560,163.37	2,903	4,762,337.19	****	-4,759,434.19
770760 - Electronic Mail Support	14,210.28	119,436	153,816.67	129	-34,380.67
770770 - PC Tech Support	0.00	2,976,785	6,976.96	0	2,969,808.04
770780 - Local Access Netwrk Admin Supp	682,262.67	8,727,528	7,457,460.90	85	1,270,067.10
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	341,673.13	817,446	2,280,566.62	279	-1,463,120.62
770830 - Communications Services	1,233,769.08	15,487,308	13,571,459.82	88	1,915,848.18
770850 - Desktop Support	9,478.36	9,469,223	10,610,507.37	112	-1,141,284.37
770860 - Mainframe Access & IND Network	0.00	94	159.45	170	-65.45
770870 - Data Commn Labor	67,794.98	147,279	617,357.75	419	-470,078.75
770880 - Data Commn Parts	0.00	0	3,401.78	0	-3,401.78
770900 - Comm Eng Labor-Infra/Voice	36,259.36	1,354,289	555,008.44	41	799,280.56
770950 - Tel Svc-Equip	16,448.74	0	168,107.34	0	-168,107.34
770960 - Tel Svc-Labor	69,933.33	0	1,018,189.77	0	-1,018,189.77
771020 - Backup And Storage Service	38,342.02	146,819	120,144.38	82	26,674.62
771070 - Virtual Private Network	6,583.85	53,180	64,453.42	121	-11,273.42
771160 - County Information Security	220,996.43	3,732,036	2,550,425.59	68	1,181,610.41
771170 - Comm Eng Labor-Data	567.55	73,366	27,205.43	37	46,160.57
777100 - Enterprise Solutions Financials	548,237.02	6,877,255	6,030,607.22	88	846,647.78
777110 - Enterprise Solutions HRMS	610,349.74	7,298,021	7,174,583.70	98	123,437.30
777210 - DP Operations Support	35,476.44	0	396,135.23	0	-396,135.23
777230 - DP Services-County	145,621.31	171,598	1,601,834.41	933	-1,430,236.41
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	225,793.41	0	558,076.13	0	-558,076.13
777540 - Reimbursement Of Salaries	83,547.91	2,184,638	1,973,634.06	90	211,003.94
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	33,573.99	0	-33,573.99
781360 - Other Misc Revenue	98.24	0	787.74	0	-787.74

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	1,410,386.00	45	1,700,000.00	
Total for Appr Dept: 7400100000	6,403,103.68	84,350,683	74,857,062.27	89	9,493,620.73	**
Total for Fund: 45500	6,403,103.68	84,350,683	74,857,062.27	89	9,493,620.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	95,519.01	28,923,212	9,286,296.43	32	19,636,915.57	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400400000	95,519.01	28,923,212	9,286,296.43	32	19,636,915.57	**
Total for Fund: 45510	95,519.01	28,923,212	9,286,296.43	32	19,636,915.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- RCIT PSEC Operations
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,199.43	1,200	4,685.94	390	-3,485.94	
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00	
770790 - PSEC Radio Operations	12,632.32	12,848,961	10,609,390.82	83	2,239,570.18	
770920 - Microwave	17.64	656,601	501,253.68	76	155,347.32	
770930 - R & E Equipment	2,312.42	0	30,029.75	0	-30,029.75	
770940 - R & E Labor	19,169.71	301,404	206,540.45	69	94,863.55	
770980 - Site-Lease Space	2,685.90	908,215	773,192.47	85	135,022.53	
771010 - Automotive Parts	4,463.02	0	70,159.37	0	-70,159.37	
771180 - Comm Eng Labor-Radio	69,369.47	0	167,323.00	0	-167,323.00	
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	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 7400600000	112,849.92	14,724,518	12,378,331.11	84	2,346,186.89	**
Total for Fund: 45520	112,849.92	14,724,518	12,378,331.11	84	2,346,186.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services
 Approp Deptid: 7300300000 -- Printing Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,377.99	5,928	4,201.77	71	1,726.23	
777520 - Reimbursement For Services	0.00	208,483	143,485.00	69	64,998.00	
777670 - Printing Svcs Co Depts	459,212.54	2,547,890	2,192,494.41	86	355,395.59	
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	460,590.53	2,762,553	2,388,649.88	86	373,903.12	**
Total for Fund: 45600	460,590.53	2,762,553	2,388,649.88	86	373,903.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	814.19	1,249	2,030.30	163	-781.30	
777210 - DP Operations Support	6,075.74	79,051	31,661.49	40	47,389.51	
777500 - Reimb Of Special Purchase	70,057.65	366,713	396,089.90	108	-29,376.90	
777520 - Reimbursement For Services	1,463.00	8,806	9,499.00	108	-693.00	
777800 - Delivery	151,666.94	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	21.76	2,568	422.32	16	2,145.68	
781340 - Postage	232,151.33	2,341,500	1,695,876.25	72	645,623.75	
781360 - Other Misc Revenue	7,692.89	32,773	33,059.98	101	-286.98	
Total for Appr Dept: 7300600000	469,943.50	3,517,195	2,841,388.33	81	675,806.67	**
Total for Fund: 45620	469,943.50	3,517,195	2,841,388.33	81	675,806.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,692.81	7,237	7,395.08	102	-158.08	
741460 - Rental Of Buildings	0.00	25,212	0.00	0	25,212.00	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	0.00	4,599	3,010.00	65	1,589.00	
777760 - Stores-County	1,765,991.84	9,450,000	9,733,991.23	103	-283,991.23	
777770 - Supply Services-Non Inventory	212,748.00	213,149	235,482.21	110	-22,333.21	
780220 - Sale Of Surplus Property	7,430.00	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	2,737,521.11	54	2,364,519.89	
781840 - Sale of Scrap and Waste	660.00	18,179	19,522.00	107	-1,343.00	
Total for Appr Dept: 7300400000	1,989,522.65	15,259,109	13,148,033.43	86	2,111,075.57	**
Total for Fund: 45700	1,989,522.65	15,259,109	13,148,033.43	86	2,111,075.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	37,623.98	100,000	101,850.18	102	-1,850.18	
774980 - EPO Select Retiree	66,571.04	1,127,316	878,510.14	78	248,805.86	
774990 - EPO Pharmacy	334,114.22	4,839,395	4,242,136.29	88	597,258.71	
777010 - Stop Loss Reimbursement	222,686.59	1,000,000	222,686.59	22	777,313.41	
777020 - Cobra	31,809.35	443,555	419,106.92	94	24,448.08	
777520 - Reimbursement For Services	1,530.50	140,312	54,790.94	39	85,521.06	
781080 - Cash Over-Short	0.00	0	6.77	0	-6.77	
781120 - Rebates & Refunds	47,646.96	1,624,682	2,112,129.41	130	-487,447.41	
781220 - Contributions & Donations	2,673,069.18	62,619,293	55,974,385.70	89	6,644,907.30	
781360 - Other Misc Revenue	0.00	0	155.00	0	-155.00	
781560 - Contrib Fr Non-County Agencies	269,618.58	3,168,261	3,125,172.10	99	43,088.90	
Total for Appr Dept: 1132000000	3,684,670.40	75,062,814	67,130,930.04	89	7,931,883.96	**
Total for Fund: 45800	3,684,670.40	75,062,814	67,130,930.04	89	7,931,883.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,396.01	26,000	17,832.19	69	8,167.81	
781220 - Contributions & Donations	102,674.76	1,195,000	1,199,286.22	100	-4,286.22	
781320 - Insurance Proceeds	230,382.88	5,490,000	4,877,847.08	89	612,152.92	
Total for Appr Dept: 1130600000	334,453.65	6,711,000	6,094,965.49	91	616,034.51	**
Total for Fund: 45860	334,453.65	6,711,000	6,094,965.49	91	616,034.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,481.27	6,000	6,659.72	111	-659.72	
777020 - Cobra	163.76	6,000	2,742.23	46	3,257.77	
781220 - Contributions & Donations	10,632.76	130,000	126,806.46	98	3,193.54	
781320 - Insurance Proceeds	27,771.32	700,000	598,005.21	85	101,994.79	
Total for Appr Dept: 1132600000	41,049.11	842,000	734,213.62	87	107,786.38	**
Total for Fund: 45900	41,049.11	842,000	734,213.62	87	107,786.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	102.42	150	270.60	180	-120.60	
781320 - Insurance Proceeds	892.91	21,000	18,945.75	90	2,054.25	
Total for Appr Dept: 1132500000	995.33	21,150	19,216.35	91	1,933.65	**
Total for Fund: 45920	995.33	21,150	19,216.35	91	1,933.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	24,499.05	57,000	61,372.44	108	-4,372.44	
741320 - Misc Event Charges	0.00	1,500	1,270.00	85	230.00	
777010 - Stop Loss Reimbursement	1,375,769.42	25,313,000	23,192,820.09	92	2,120,179.91	
781180 - Judgments	30.00	375,000	274,895.88	73	100,104.12	
781220 - Contributions & Donations	0.00	33,934,082	31,127,352.09	92	2,806,729.91	
781360 - Other Misc Revenue	28,935.69	488,000	469,362.75	96	18,637.25	
Total for Appr Dept: 1131000000	1,429,234.16	60,168,582	55,127,073.25	92	5,041,508.75	**
Total for Fund: 45960	1,429,234.16	68,534,927	63,493,418.25	93	5,041,508.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	10,939.14	30,000	27,013.05	90	2,986.95	
777010 - Stop Loss Reimbursement	0.00	0	743,782.37	0	-743,782.37	
781220 - Contributions & Donations	547,583.37	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	558,522.51	6,601,000	7,341,795.42	111	-740,795.42	**
Total for Fund: 46000	558,522.51	6,601,000	7,341,795.42	111	-740,795.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	975.88	500	2,297.33	459	-1,797.33	
777030 - Personnel Services	47,120.01	565,440	565,440.12	100	-0.12	
777040 - Training	1,045.00	12,000	8,975.00	75	3,025.00	
790600 - Contrib Fr Other County Funds	0.00	2,000,000	1,835,000.00	92	165,000.00	
Total for Appr Dept: 1131300000	49,140.89	2,577,940	2,411,712.45	94	166,227.55	**
Total for Fund: 46040	49,140.89	2,577,940	2,411,712.45	94	166,227.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	5,592.57	3,200	13,970.30	437	-10,770.30	
781220 - Contributions & Donations	531,759.55	6,790,000	6,424,430.82	95	365,569.18	
Total for Appr Dept: 1131200000	537,352.12	6,793,200	6,438,401.12	95	354,798.88	**
Total for Fund: 46060	537,352.12	6,793,200	6,438,401.12	95	354,798.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	9,895.81	25,000	26,366.06	105	-1,366.06	
781220 - Contributions & Donations	261,778.02	2,534,391	3,023,205.13	119	-488,814.13	
Total for Appr Dept: 1131100000	271,673.83	2,559,391	3,049,571.19	119	-490,180.19	**
Total for Fund: 46080	271,673.83	2,559,391	3,049,571.19	119	-490,180.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	95,928.94	300,000	253,981.25	85	46,018.75
740040 - Interest-Other	3,969.85	0	6,612.58	0	-6,612.58
776330 - Workers Comp Proceeds	0.00	30,994,000	28,413,214.38	92	2,580,785.62
777010 - Stop Loss Reimbursement	27,300.71	405,000	286,679.27	71	118,320.73
777780 - Subpoena Fees	60.00	1,200	450.00	38	750.00
781120 - Rebates & Refunds	332.26	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	678.07	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	17,911.64	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
Total for Appr Dept: 1130800000	146,181.47	32,607,742	29,177,570.71	89	3,430,171.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	32,808.32	351,000	364,483.99	104	-13,483.99	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	32,808.32	352,000	364,483.99	104	-12,483.99	**
Total for Fund: 46100	178,989.79	32,959,742	29,542,054.70	90	3,417,687.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774500 - Health Services	293,182.61	3,100,000	2,533,782.99	82	566,217.01	
777030 - Personnel Services	0.00	416,147	347,408.00	83	68,739.00	
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00	
Total for Appr Dept: 1132900000	293,182.61	3,526,147	2,881,190.99	82	644,956.01	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	14,547.00	560,000	370,204.00	66	189,796.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1133000000	14,547.00	2,035,000	1,206,004.00	59	828,996.00	**
Total for Fund: 46120	307,729.61	5,561,147	4,087,194.99	73	1,473,952.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	36,905.30	185,000	270,054.86	146	-85,054.86	
99900 - Administration	0.00	0	28,774.00	0	-28,774.00	
Total for Account: 773550	36,905.30	185,000	298,828.86	162	-113,828.86	*
777480 - Reimb Of Cost-Admin Overhead	540,288.01	4,605,255	5,640,811.56	122	-1,035,556.56	
777520 - Reimbursement For Services	11,687.40	1,280,100	237,594.30	19	1,042,505.70	
777540 - Reimbursement Of Salaries	30,608.01	355,416	232,957.78	66	122,458.22	
781120 - Rebates & Refunds	25.00	100	1,705.88	1706	-1,605.88	
790600 - Contrib Fr Other County Funds	0.00	84,312	63,552.52	75	20,759.48	
Total for Appr Dept: 1131800000	619,513.72	6,510,183	6,475,450.90	99	34,732.10	**
Total for Fund: 47000	619,513.72	6,510,183	6,475,450.90	99	34,732.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	1,288.51	6,025	3,624.56	60	2,400.44	
777150 - Custodial	888,196.82	12,265,180	10,658,419.57	87	1,606,760.43	
777480 - Reimb Of Cost-Admin Overhead	1,585.12	1,064,601	763,097.44	72	301,503.56	
777520 - Reimbursement For Services	19,655.04	461,062	375,176.10	81	85,885.90	
777540 - Reimbursement Of Salaries	14,621.56	0	125,770.86	0	-125,770.86	
Total for Appr Dept: 7200200000	925,347.05	13,796,868	11,926,088.53	86	1,870,779.47	**
Total for Fund: 47200	925,347.05	13,796,868	11,926,088.53	86	1,870,779.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- EDA-Maintenance Services
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	3,165.77	2,500	8,568.17	343	-6,068.17	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	1,636,194.30	21,442,530	18,895,487.37	88	2,547,042.63	
777400 - Reimb For Accident Damage	301.12	0	1,913.43	0	-1,913.43	
777480 - Reimb Of Cost-Admin Overhead	3,046.66	1,670,185	940,836.05	56	729,348.95	
777520 - Reimbursement For Services	17,836.28	1,977,466	1,254,308.80	63	723,157.20	
777540 - Reimbursement Of Salaries	29,615.19	853,641	742,625.87	87	111,015.13	
777580 - Support Services	55,677.20	626,015	1,359,291.95	217	-733,276.95	
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	123.13	6,452	649.68	10	5,802.32	
790600 - Contrib Fr Other County Funds	0.00	47,953	3,092.12	6	44,860.88	
Total for Appr Dept: 7200300000	1,745,959.65	26,745,431	23,329,353.08	87	3,416,077.92	**
Total for Fund: 47210	1,745,959.65	26,745,431	23,329,353.08	87	3,416,077.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	-613.42	2,798	2,314.59	83	483.41	
741040 - Building Use	1,019.16	3,350	8,063.65	241	-4,713.65	
741260 - Land Lease	187.39	20,551	31,111.20	151	-10,560.20	
741360 - Concessions	100.34	2,088	947.63	45	1,140.37	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	-3,175.96	6,504,174	6,259,392.27	96	244,781.73	
741520 - Vending Machines	373.60	22,549	7,295.95	32	15,253.05	
772230 - Charges for Admin Services	0.00	302,934	147,836.04	49	155,097.96	
776455 - Rebates & Refunds	0.00	0	222.96	0	-222.96	
777330 - Leasing Services	334,364.18	51,723,245	48,120,051.81	93	3,603,193.19	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,588	1,698.29	22	5,889.71	
777520 - Reimbursement For Services	27,271.55	2,093,514	2,196,718.65	105	-103,204.65	
777540 - Reimbursement Of Salaries	21,243.58	238,975	188,706.17	79	50,268.83	
777550 - Right Of Way Services	206,523.04	4,619,050	2,188,286.11	47	2,430,763.89	
777610 - Utilities	25,150.56	304,460	280,555.07	92	23,904.93	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	525,947.00	4,170,431	4,999,437.30	120	-829,006.30	
781480 - Program Revenue	0.00	0	157,623.95	0	-157,623.95	
Total for Appr Dept: 7200400000	1,138,391.02	70,062,407	64,590,261.64	92	5,472,145.36	**
Total for Fund: 47220	1,138,391.02	70,062,407	64,590,261.64	92	5,472,145.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	67.33	200	185.45	93	14.55	
771800 - Engineering Services	100,000.00	1,048,652	225,000.00	21	823,652.00	
98500 - Administration	36,460.82	0	416,917.35	0	-416,917.35	
Total for Account: 771800	136,460.82	1,048,652	641,917.35	61	406,734.65	*
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 947240	136,528.15	1,050,352	642,102.80	61	408,249.20	**
Total for Fund: 48000	136,528.15	1,050,352	642,102.80	61	408,249.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,746.99	8,000	12,220.55	153	-4,220.55	
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00	
98500 - Administration	131,889.83	0	3,043,706.46	0	-3,043,706.46	
Total for Account: 741120	131,889.83	2,900,000	3,043,706.46	105	-143,706.46	*
777080 - Carpool Mileage	2,050.62	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	138,687.44	3,239,200	3,204,732.01	99	34,467.99	**
Total for Fund: 48020	138,687.44	3,239,200	3,204,732.01	99	34,467.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	177.58	600	517.47	86	82.53	
777760 - Stores-County	0.00	278,000	1,600.90	1	276,399.10	
98500 - Administration	0.00	0	302,729.37	0	-302,729.37	
Total for Account: 777760	0.00	278,000	304,330.27	109	-26,330.27	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947280	177.58	279,600	304,847.74	109	-25,247.74	**
Total for Fund: 48040	177.58	279,600	304,847.74	109	-25,247.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	88.30	600	339.77	57	260.23	
771920 - Sale Of Plans-Specifications	0.00	0	70.00	0	-70.00	
772010 - Topo Sales-Fees	1,234.00	18,000	14,116.11	78	3,883.89	
780040 - Sale Of Miscellaneous Matls	236.64	250,000	6,249.77	2	243,750.23	
98500 - Administration	4,369.31	0	139,137.59	0	-139,137.59	
Total for Account: 780040	4,605.95	250,000	145,387.36	58	104,612.64	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00	
Total for Appr Dept: 947300	5,928.25	268,700	159,913.24	60	108,786.76	**
Total for Fund: 48060	5,928.25	268,700	159,913.24	60	108,786.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,407.14	2,000	3,212.81	161	-1,212.81	
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00	
98500 - Administration	124,557.16	0	2,565,183.41	0	-2,565,183.41	
Total for Account: 741120	124,557.16	2,500,000	2,565,183.41	103	-65,183.41	*
777520 - Reimbursement For Services	0.00	125,000	77,989.66	62	47,010.34	
781360 - Other Misc Revenue	2,697.99	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	128,662.29	2,635,943	2,646,385.88	100	-10,442.88	**
Total for Fund: 48080	128,662.29	2,635,943	2,646,385.88	100	-10,442.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	27.89	0	189.48	0	-189.48
740100 - Investment Income	0.00	0	-48,919.17	0	48,919.17
781220 - Contributions & Donations	122,288.63	0	1,898,756.28	0	-1,898,756.28
Total for Appr Dept: 1132100000	122,316.52	0	1,850,026.59	0	-1,850,026.59 **
Total for Fund: 50000	122,316.52	0	1,850,026.59	0	-1,850,026.59 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	4,890.08	0	12,684.31	0	-12,684.31	
Total for Appr Dept: 933001	4,890.08	0	12,684.31	0	-12,684.31	**
Total for Fund: 51005	4,890.08	0	12,684.31	0	-12,684.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	29.31	0	51.40	0	-51.40	
Total for Appr Dept: 946001	29.31	0	51.40	0	-51.40	**
Total for Fund: 51010	29.31	0	51.40	0	-51.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.42	0	1.12	0	-1.12	
Total for Appr Dept: 946201	0.42	0	1.12	0	-1.12	**
Total for Fund: 51015	0.42	0	1.12	0	-1.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account - Description Program - Description	MTD 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	1,090.27	1,321	2,751.21	208	-1,430.21	
752800 - CA-Homeowners Tax Relief	0.00	7,103	9,087.14	128	-1,984.14	
752820 - CA-Suppl Homeowners Tax Relief	131.24	0	131.24	0	-131.24	
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00	
781000 - Contractual Revenue	14,292.42	24,000	36,914.74	154	-12,914.74	
Total for Appr Dept: 970102	15,513.93	725,301	829,826.36	114	-104,525.36	**
Total for Fund: 51025	15,513.93	725,301	829,826.36	114	-104,525.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account - Description Program - Description	MTD 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	818.43	0	1,723.72	0	-1,723.72	
752800 - CA-Homeowners Tax Relief	0.00	0	16,135.38	0	-16,135.38	
752820 - CA-Suppl Homeowners Tax Relief	233.04	0	233.04	0	-233.04	
781000 - Contractual Revenue	67,507.74	0	132,606.99	0	-132,606.99	
Total for Appr Dept: 932001	68,559.21	0	1,514,953.83	0	-1,514,953.83	**
Total for Fund: 51035	68,559.21	0	1,514,953.83	0	-1,514,953.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% 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	2,540.27	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	572.01	500	1,271.85	254	-771.85	
752800 - CA-Homeowners Tax Relief	0.00	19,000	13,899.70	73	5,100.30	
752820 - CA-Suppl Homeowners Tax Relief	200.75	0	200.75	0	-200.75	
755180 - CA-From Other St Govt Agencies	14,646.73	45,000	48,451.20	108	-3,451.20	
781000 - Contractual Revenue	49,040.33	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	67,000.09	1,235,000	1,348,410.28	109	-113,410.28	**
Total for Fund: 51055	67,000.09	1,235,000	1,348,410.28	109	-113,410.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,057.83	2,500	2,665.14	107	-165.14	
781360 - Other Misc Revenue	6,038.00	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	7,095.83	164,500	164,476.03	100	23.97	**
Total for Fund: 51060	7,095.83	164,500	164,476.03	100	23.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	189.80	0	508.01	0	-508.01	
Total for Appr Dept: 940101	189.80	0	508.01	0	-508.01	**
Total for Fund: 51070	189.80	0	508.01	0	-508.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.01	0	0.03	0	-0.03	
Total for Appr Dept: 930501	0.01	0	0.03	0	-0.03	**
Total for Fund: 51075	0.01	0	0.03	0	-0.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	100.15	200	193.14	97	6.86	
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	100.15	87,700	87,693.14	100	6.86	**
Total for Fund: 51080	100.15	87,700	87,693.14	100	6.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
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	4,890.64	0	9,739.26	0	-9,739.26	
740020 - Interest-Invested Funds	1,120.22	5,000	2,769.17	55	2,230.83	
752800 - CA-Homeowners Tax Relief	0.00	5,000	5,601.96	112	-601.96	
752820 - CA-Suppl Homeowners Tax Relief	80.91	0	80.91	0	-80.91	
777520 - Reimbursement For Services	53,273.00	330,000	807,862.68	245	-477,862.68	
781000 - Contractual Revenue	145,660.73	0	284,636.52	0	-284,636.52	
Total for Appr Dept: 980001	205,025.50	688,000	1,583,545.11	230	-895,545.11	**
Total for Fund: 51100	205,025.50	688,000	1,583,545.11	230	-895,545.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	606.46	0	1,623.24	0	-1,623.24	
Total for Appr Dept: 944002	606.46	0	1,623.24	0	-1,623.24	**
Total for Fund: 51105	606.46	0	1,623.24	0	-1,623.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD 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	27,710.41	0	53,585.49	0	-53,585.49	
740020 - Interest-Invested Funds	4,119.70	46,000	9,861.77	21	36,138.23	
752800 - CA-Homeowners Tax Relief	0.00	44,701	41,333.50	92	3,367.50	
752820 - CA-Suppl Homeowners Tax Relief	596.98	0	596.98	0	-596.98	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	1,929,873.54	3,884,112	3,806,278.52	98	77,833.48	
Total for Appr Dept: 944001	1,962,300.63	8,435,836	7,415,593.86	88	1,020,242.14	**
Total for Fund: 51115	1,962,300.63	8,435,836	7,415,593.86	88	1,020,242.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	25,176.45	0	50,136.41	0	-50,136.41	
740020 - Interest-Invested Funds	579.18	0	1,285.06	0	-1,285.06	
752800 - CA-Homeowners Tax Relief	0.00	0	28,498.94	0	-28,498.94	
752820 - CA-Suppl Homeowners Tax Relief	411.61	0	411.61	0	-411.61	
781000 - Contractual Revenue	1,199,396.36	0	2,409,090.78	0	-2,409,090.78	
Total for Appr Dept: 932201	1,225,563.60	0	4,893,346.87	0	-4,893,346.87	**
Total for Fund: 51125	1,225,563.60	0	4,893,346.87	0	-4,893,346.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	32,171.78	0	89,820.87	0	-89,820.87	
777600 - Tumf Revenue-Developer Fees	3,084,330.01	0	22,236,920.87	0	-22,236,920.87	
Total for Appr Dept: 920001	3,116,501.79	0	22,326,741.74	0	-22,326,741.74	**
Total for Fund: 51135	3,116,501.79	0	22,326,741.74	0	-22,326,741.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	100.77	0	269.73	0	-269.73	
Total for Appr Dept: 950201	100.77	0	269.73	0	-269.73	**
Total for Fund: 51155	100.77	0	269.73	0	-269.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	4,216.88	0	4,216.88	0	-4,216.88	
740020 - Interest-Invested Funds	1,877.87	561,600	3,931.62	1	557,668.38	
741260 - Land Lease	419,850.00	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	94.61	0	94.61	0	-94.61	
770100 - Special Assessments	0.00	224,000	239,241.14	107	-15,241.14	
777520 - Reimbursement For Services	3,500.00	0	436,991.60	0	-436,991.60	
781000 - Contractual Revenue	45,932.27	0	99,178.83	0	-99,178.83	
Total for Appr Dept: 930101	475,471.63	1,315,600	2,273,698.97	173	-958,098.97	**
Total for Fund: 51160	475,471.63	1,315,600	2,273,698.97	173	-958,098.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #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	46.73	57	78.43	138	-21.43	
752800 - CA-Homeowners Tax Relief	0.00	0	117.66	0	-117.66	
752820 - CA-Suppl Homeowners Tax Relief	1.70	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	195.50	0	512.59	0	-512.59	
Total for Appr Dept: 930103	243.93	27,917	30,406.98	109	-2,489.98	**
Total for Fund: 51165	243.93	27,917	30,406.98	109	-2,489.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,948.60	5,400	13,255.35	245	-7,855.35	
Total for Appr Dept: 930104	4,948.60	5,400	13,255.35	245	-7,855.35	**
Total for Fund: 51170	4,948.60	5,400	13,255.35	245	-7,855.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	592.24	8,300	1,271.37	15	7,028.63	
741000 - Rents	608.35	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	101.97	0	101.97	0	-101.97	
777520 - Reimbursement For Services	2,300.00	30,000	29,320.00	98	680.00	
781000 - Contractual Revenue	71,219.02	117,600	142,235.82	121	-24,635.82	
781640 - Special District Income	4,250.00	50,000	47,250.00	95	2,750.00	
Total for Appr Dept: 980102	79,071.58	716,900	826,294.98	115	-109,394.98	**
Total for Fund: 51175	79,071.58	716,900	826,294.98	115	-109,394.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	37.78	0	91.04	0	-91.04	
781360 - Other Misc Revenue	1,550.00	0	14,550.00	0	-14,550.00	
Total for Appr Dept: 980102	1,587.78	0	14,641.04	0	-14,641.04	**
Total for Fund: 51180	1,587.78	0	14,641.04	0	-14,641.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	137.19	0	367.18	0	-367.18	
Total for Appr Dept: 940001	137.19	0	367.18	0	-367.18	**
Total for Fund: 51185	137.19	0	367.18	0	-367.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.69	0	1.86	0	-1.86	
Total for Appr Dept: 950301	0.69	0	1.86	0	-1.86	**
Total for Fund: 51190	0.69	0	1.86	0	-1.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD 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	684.49	0	684.49	0	-684.49	
740020 - Interest-Invested Funds	1,420.34	0	3,499.16	0	-3,499.16	
752800 - CA-Homeowners Tax Relief	0.00	0	7,851.74	0	-7,851.74	
752820 - CA-Suppl Homeowners Tax Relief	113.40	0	113.40	0	-113.40	
770100 - Special Assessments	0.00	0	431,979.65	0	-431,979.65	
781000 - Contractual Revenue	123,445.99	0	240,742.53	0	-240,742.53	
Total for Appr Dept: 932101	125,664.22	0	1,680,962.16	0	-1,680,962.16	**
Total for Fund: 51195	125,664.22	0	1,680,962.16	0	-1,680,962.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	122.82	0	328.74	0	-328.74	
Total for Appr Dept: 930301	122.82	0	328.74	0	-328.74	**
Total for Fund: 51210	122.82	0	328.74	0	-328.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	725.41	1,200	1,882.67	157	-682.67	
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	725.41	845,137	837,937.81	99	7,199.19	**
Total for Fund: 51215	725.41	845,137	837,937.81	99	7,199.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,878,914.75	0	91,604,162.85	0	-91,604,162.85	
740020 - Interest-Invested Funds	102,865.31	0	277,855.48	0	-277,855.48	
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	7,981,780.06	0	95,580,719.35	0	-95,580,719.35	**
Total for Fund: 51220	7,981,780.06	0	95,580,719.35	0	-95,580,719.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	174.21	0	266.63	0	-266.63	
770100 - Special Assessments	0.00	0	1,848,988.00	0	-1,848,988.00	
Total for Appr Dept: 945101	174.21	0	1,849,254.63	0	-1,849,254.63	**
Total for Fund: 51230	174.21	0	1,849,254.63	0	-1,849,254.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	247.78	350	513.45	147	-163.45	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,761.62	110	-261.62	
752820 - CA-Suppl Homeowners Tax Relief	39.89	0	39.89	0	-39.89	
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00	
781000 - Contractual Revenue	3,461.07	0	10,746.59	0	-10,746.59	
781640 - Special District Income	27,780.00	0	212,946.00	0	-212,946.00	
Total for Appr Dept: 980201	31,528.74	342,200	464,470.35	136	-122,270.35	**
Total for Fund: 51235	31,528.74	342,200	464,470.35	136	-122,270.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	17.61	1,500	47.13	3	1,452.87	
Total for Appr Dept: 980201	17.61	1,500	47.13	3	1,452.87	**
Total for Fund: 51240	17.61	1,500	47.13	3	1,452.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	171.22	0	409.69	0	-409.69	
Total for Appr Dept: 980201	171.22	0	409.69	0	-409.69	**
Total for Fund: 51245	171.22	0	409.69	0	-409.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account - Description Program - Description	MTD 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	27.77	3,000	74.33	2	2,925.67	
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	27.77	2,734,600	74.33	0	2,734,525.67	**
Total for Fund: 51255	27.77	2,734,600	74.33	0	2,734,525.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,234.15	0	3,186.20	0	-3,186.20	
Total for Appr Dept: 980003	1,234.15	0	3,186.20	0	-3,186.20	**
Total for Fund: 51260	1,234.15	0	3,186.20	0	-3,186.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	640.87	0	1,590.00	0	-1,590.00	
Total for Appr Dept: 980301	640.87	0	1,590.00	0	-1,590.00	**
Total for Fund: 51265	640.87	0	1,590.00	0	-1,590.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	664.78	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	24.78	0	24.78	0	-24.78
781000 - Contractual Revenue	69,702.96	0	138,046.58	0	-138,046.58
Total for Appr Dept: 980302	70,392.52	0	288,946.85	0	-288,946.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD Actual Revenue	% 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	80.24	60,304	194.49	0	60,109.51	
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00	
777520 - Reimbursement For Services	49,505.03	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	49,585.27	850,638	674,292.85	79	176,345.15	**
Total for Fund: 51270	119,977.79	850,638	963,239.70	113	-112,601.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account - Description Program - Description	MTD 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	592.50	16,828	1,475.21	9	15,352.79	
777520 - Reimbursement For Services	23,325.00	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	23,917.50	230,999	237,025.21	103	-6,026.21	**
Total for Fund: 51275	23,917.50	230,999	237,025.21	103	-6,026.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980401 -- Palo Verde Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD 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	248.65	0	665.96	0	-665.96
752800 - CA-Homeowners Tax Relief	0.00	0	774.28	0	-774.28
752820 - CA-Suppl Homeowners Tax Relief	11.18	0	11.18	0	-11.18
781000 - Contractual Revenue	11,599.82	0	22,915.85	0	-22,915.85
Total for Appr Dept: 980401	11,859.65	0	97,394.83	0	-97,394.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	11,859.65	0	97,394.83	0	-97,394.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51285 -- Palo Verde Cemetery Endowment
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	171.27	0	453.62	0	-453.62	
777520 - Reimbursement For Services	0.00	0	7,875.00	0	-7,875.00	
Total for Appr Dept: 980402	171.27	0	8,328.62	0	-8,328.62	**
Total for Fund: 51285	171.27	0	8,328.62	0	-8,328.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	29.58	0	79.17	0	-79.17	
Total for Appr Dept: 946401	29.58	0	79.17	0	-79.17	**
Total for Fund: 51290	29.58	0	79.17	0	-79.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account - Description Program - Description	MTD 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	245.90	2,400	2,616.00	109	-216.00	
740020 - Interest-Invested Funds	199.20	500	597.94	120	-97.94	
752800 - CA-Homeowners Tax Relief	0.00	2,400	2,518.42	105	-118.42	
752820 - CA-Suppl Homeowners Tax Relief	36.37	0	36.37	0	-36.37	
781000 - Contractual Revenue	29,363.59	80,000	58,060.72	73	21,939.28	
781360 - Other Misc Revenue	948.78	8,700	16,588.29	191	-7,888.29	
Total for Appr Dept: 960201	30,793.84	316,500	309,816.98	98	6,683.02	**
Total for Fund: 51295	30,793.84	316,500	309,816.98	98	6,683.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.21	0	0.57	0	-0.57	
Total for Appr Dept: 933101	0.21	0	0.57	0	-0.57	**
Total for Fund: 51300	0.21	0	0.57	0	-0.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.08	0	0.19	0	-0.19	
Total for Appr Dept: 932101	0.08	0	0.19	0	-0.19	**
Total for Fund: 51305	0.08	0	0.19	0	-0.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	443,895.52	0	1,180,020.46	0	-1,180,020.46	
777710 - Signal Mitigation	21,654,374.00	0	600,603,347.54	0	-600,603,347.54	
Total for Appr Dept: 933201	22,098,269.52	0	601,783,368.00	0	-601,783,368.00	**
Total for Fund: 51320	22,098,269.52	0	601,783,368.00	0	-601,783,368.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	50.03	0	133.83	0	-133.83
Total for Appr Dept: 933201	50.03	0	133.83	0	-133.83 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	50.03	0	233.83	0	-233.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	597.46	0	2,191.56	0	-2,191.56	
781480 - Program Revenue	0.00	0	594,809.00	0	-594,809.00	
Total for Appr Dept: 936001	597.46	0	597,000.56	0	-597,000.56	**
Total for Fund: 51330	597.46	0	597,000.56	0	-597,000.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	70,329.00	561,180	608,615.50	108	-47,435.50	
740020 - Interest-Invested Funds	18,888.97	27,454	50,813.36	185	-23,359.36	
771930 - Deposit Based Fee Draws	922.20	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	90,140.17	1,250,199	689,454.52	55	560,744.48	**
Total for Fund: 51335	90,140.17	1,250,199	689,454.52	55	560,744.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	17,835.43	0	47,688.73	0	-47,688.73	
777600 - Tumf Revenue-Developer Fees	180,998.44	0	2,953,947.17	0	-2,953,947.17	
Total for Appr Dept: 920100	198,833.87	0	3,001,635.90	0	-3,001,635.90	**
Total for Fund: 51350	198,833.87	0	3,001,635.90	0	-3,001,635.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
731140 - Law Library Fees-Muni Crt	142,534.03	0	1,420,049.36	0	-1,420,049.36	
732120 - Library Fines And Fees	10.00	0	116.00	0	-116.00	
740020 - Interest-Invested Funds	5,439.20	0	14,843.44	0	-14,843.44	
770970 - Telephone-Fax Service	28.50	0	217.15	0	-217.15	
777040 - Training	0.00	0	450.00	0	-450.00	
777520 - Reimbursement For Services	50.00	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	1.25	0	47.15	0	-47.15	
780160 - Other Taxable Sales	0.00	0	10.00	0	-10.00	
780180 - Sale Of Books	100.00	0	1,302.00	0	-1,302.00	
781220 - Contributions & Donations	0.45	0	5.46	0	-5.46	
781480 - Program Revenue	20.00	0	360.00	0	-360.00	
781800 - Parking Revenue	62.00	0	181.00	0	-181.00	
Total for Appr Dept: 960001	148,245.43	0	1,440,342.06	0	-1,440,342.06	**
Total for Fund: 51360	148,245.43	0	1,440,342.06	0	-1,440,342.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.67	0	1.79	0	-1.79	
Total for Appr Dept: 930401	0.67	0	1.79	0	-1.79	**
Total for Fund: 51370	0.67	0	1.79	0	-1.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD 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	12.10	0	12.10	0	-12.10	
740020 - Interest-Invested Funds	126.76	164	315.19	192	-151.19	
752800 - CA-Homeowners Tax Relief	0.00	3,050	3,046.84	100	3.16	
752820 - CA-Suppl Homeowners Tax Relief	44.00	0	44.00	0	-44.00	
777520 - Reimbursement For Services	43,724.24	407,804	435,145.57	107	-27,341.57	
781000 - Contractual Revenue	24,503.96	16,890	44,474.05	263	-27,584.05	
Total for Appr Dept: 980602	68,411.06	667,028	743,242.76	111	-76,214.76	**
Total for Fund: 51375	68,411.06	667,028	743,242.76	111	-76,214.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	110.80	0	285.81	0	-285.81	
Total for Appr Dept: 980602	110.80	0	285.81	0	-285.81	**
Total for Fund: 51380	110.80	0	285.81	0	-285.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	9.49	0	64.60	0	-64.60	
777510 - Reimb-Rej Check Damages	0.00	0	-11,000.00	0	11,000.00	
777520 - Reimbursement For Services	2,500.00	0	28,750.00	0	-28,750.00	
Total for Appr Dept: 980602	2,509.49	0	17,814.60	0	-17,814.60	**
Total for Fund: 51385	2,509.49	0	17,814.60	0	-17,814.60	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	45.53	0	167.67	0	-167.67	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	45.53	0	-99,832.33	0	99,832.33	**
Total for Fund: 51390	45.53	0	-99,832.33	0	99,832.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51395 -- Summit Cemetery ACO
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,147.48	2,000	3,059.62	153	-1,059.62	
752800 - CA-Homeowners Tax Relief	0.00	9,000	12,057.58	134	-3,057.58	
752820 - CA-Suppl Homeowners Tax Relief	174.14	0	174.14	0	-174.14	
777520 - Reimbursement For Services	0.00	200,000	-100,000.00	-50	300,000.00	
781000 - Contractual Revenue	84,090.94	0	166,962.77	0	-166,962.77	
Total for Appr Dept: 980701	85,412.56	1,005,000	1,108,466.66	110	-103,466.66	**
Total for Fund: 51400	85,412.56	1,005,000	1,108,466.66	110	-103,466.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51420 -- Summit Cemetery Stewart
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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	27.04	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	8,850.00	0	57,100.00	0	-57,100.00
777520 - Reimbursement For Services	6,000.00	122,000	100,100.00	82	21,900.00
780160 - Other Taxable Sales	1,157.96	0	14,679.17	0	-14,679.17
Total for Appr Dept: 980801	16,035.00	735,700	172,350.16	23	563,349.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,121.17	0	2,604.21	0	-2,604.21	
752800 - CA-Homeowners Tax Relief	0.00	0	6,717.84	0	-6,717.84	
752820 - CA-Suppl Homeowners Tax Relief	97.02	0	97.02	0	-97.02	
781000 - Contractual Revenue	38,427.48	0	76,249.59	0	-76,249.59	
Total for Appr Dept: 980802	39,645.67	0	643,117.03	0	-643,117.03	**
Total for Fund: 51425	55,680.67	735,700	815,467.19	111	-79,767.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	132.24	300	472.18	157	-172.18	
770100 - Special Assessments	11,100.00	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	11,232.24	120,300	176,582.18	147	-56,282.18	**
Total for Fund: 51435	11,232.24	120,300	176,582.18	147	-56,282.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,213.61	3,000	3,295.08	110	-295.08	
Total for Appr Dept: 980801	1,213.61	3,000	3,295.08	110	-295.08	**
Total for Fund: 51440	1,213.61	3,000	3,295.08	110	-295.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account - Description Program - Description	MTD 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	37.80	0	37.80	0	-37.80	
740020 - Interest-Invested Funds	823.35	0	1,453.34	0	-1,453.34	
752800 - CA-Homeowners Tax Relief	0.00	0	15,156.24	0	-15,156.24	
752820 - CA-Suppl Homeowners Tax Relief	218.89	0	218.89	0	-218.89	
770100 - Special Assessments	0.00	0	7,836,705.40	0	-7,836,705.40	
781000 - Contractual Revenue	80,541.62	0	147,467.03	0	-147,467.03	
Total for Appr Dept: 932401	81,621.66	0	9,284,672.97	0	-9,284,672.97	**
Total for Fund: 51460	81,621.66	0	9,284,672.97	0	-9,284,672.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center
 Approp Deptid: 937001 -- Van Horn Regional Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	231.21	0	646.51	0	-646.51	
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48	
Total for Appr Dept: 937001	231.21	0	-197.97	0	197.97	**
Total for Fund: 51470	231.21	0	-197.97	0	197.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	542.48	0	1,511.45	0	-1,511.45	
781480 - Program Revenue	155,896.26	0	1,415,683.58	0	-1,415,683.58	
781640 - Special District Income	105,654.67	0	4,354,579.47	0	-4,354,579.47	
99960 - Planning	0.00	0	14,569.68	0	-14,569.68	
Total for Account: 781640	105,654.67	0	4,369,149.15	0	-4,369,149.15	*
781840 - Sale of Scrap and Waste	0.00	0	12,067.28	0	-12,067.28	
Total for Appr Dept: 922001	262,093.41	0	5,798,411.46	0	-5,798,411.46	**
Total for Fund: 51480	262,093.41	0	5,798,411.46	0	-5,798,411.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.41	0	1.10	0	-1.10	
Total for Appr Dept: 922001	0.41	0	1.10	0	-1.10	**
Total for Fund: 51500	0.41	0	1.10	0	-1.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,353.85	0	5,405.65	0	-5,405.65	
781640 - Special District Income	0.00	0	684,750.00	0	-684,750.00	
Total for Appr Dept: 922001	2,353.85	0	690,155.65	0	-690,155.65	**
Total for Fund: 51505	2,353.85	0	690,155.65	0	-690,155.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr
 Approp Deptid: 946101 -- McCoy Wash Flood Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	234.03	0	626.42	0	-626.42	
Total for Appr Dept: 946101	234.03	0	626.42	0	-626.42	**
Total for Fund: 51520	234.03	0	626.42	0	-626.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	5,026.40	0	13,301.48	0	-13,301.48	
781800 - Parking Revenue	240.00	0	240.00	0	-240.00	
Total for Appr Dept: 960001	5,266.40	0	176,179.31	0	-176,179.31	**
Total for Fund: 51550	5,266.40	0	176,179.31	0	-176,179.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	434.94	0	1,164.15	0	-1,164.15	
Total for Appr Dept: 931118	434.94	0	1,164.15	0	-1,164.15	**
Total for Fund: 51560	434.94	0	1,164.15	0	-1,164.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	37,553.25	0	98,959.77	0	-98,959.77	
781640 - Special District Income	31,485,808.81	0	63,682,875.00	0	-63,682,875.00	
Total for Appr Dept: 922001	31,523,362.06	0	63,781,834.77	0	-63,781,834.77	**
Total for Fund: 51570	31,523,362.06	0	63,781,834.77	0	-63,781,834.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00
740020 - Interest-Invested Funds	21,174.16	27,470	56,092.14	204	-28,622.14
740040 - Interest-Other	0.00	0	1,610.82	0	-1,610.82
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	36,400.47	36	63,599.53
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	3,222.41	90,000	108,168.44	120	-18,168.44
Total for Appr Dept: 935100	24,396.57	498,840	525,536.37	105	-26,696.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
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	23,178.13	44,780	59,239.48	132	-14,459.48
740040 - Interest-Other	0.00	0	38.57	0	-38.57
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	663,774.03	10,800,000	9,743,784.33	90	1,056,215.67
777180 - Development Fees	66,368.00	0	66,368.00	0	-66,368.00
777600 - Tumf Revenue-Developer Fees	0.00	500,000	400,000.00	80	100,000.00
781220 - Contributions & Donations	0.00	2,540,000	2,316,000.00	91	224,000.00
781360 - Other Misc Revenue	0.00	10,000	69,318.80	693	-59,318.80
Total for Appr Dept: 935201	753,320.16	24,352,960	22,841,179.18	94	1,511,780.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00	
740020 - Interest-Invested Funds	98.04	27,750	257.85	1	27,492.15	
741000 - Rents	-1,570.00	69,250	70,815.58	102	-1,565.58	
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	2,500.00	0	2,500.00	0	-2,500.00	
781360 - Other Misc Revenue	0.00	40,000	11,620.65	29	28,379.35	
781520 - Undistributed Revenue	0.00	2,300,000	1,347,847.37	59	952,152.63	
Total for Appr Dept: 935300	1,028.04	2,714,200	1,677,042.83	62	1,037,157.17	**
Total for Fund: 51630	778,744.77	27,566,000	25,043,758.38	91	2,522,241.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	427.67	0	-427.67	
741000 - Rents	0.00	0	427,474.75	0	-427,474.75	
Total for Appr Dept: 927003	0.00	0	427,902.42	0	-427,902.42	**
Total for Fund: 51680	0.00	0	427,902.42	0	-427,902.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	41,688.15	0	111,581.85	0	-111,581.85	
Total for Appr Dept: 930301	41,688.15	0	111,581.85	0	-111,581.85	**
Total for Fund: 51690	41,688.15	0	111,581.85	0	-111,581.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,217.93	0	3,261.61	0	-3,261.61	
Total for Appr Dept: 921100	1,217.93	0	3,261.61	0	-3,261.61	**
Total for Fund: 51700	1,217.93	0	3,261.61	0	-3,261.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11.35	0	30.09	0	-30.09	
770100 - Special Assessments	0.00	0	65.44	0	-65.44	
Total for Appr Dept: 921120	11.35	0	95.53	0	-95.53	**
Total for Fund: 51770	11.35	0	95.53	0	-95.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.50	0	1.34	0	-1.34	
Total for Appr Dept: 921130	0.50	0	1.34	0	-1.34	**
Total for Fund: 51800	0.50	0	1.34	0	-1.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	545.08	0	1,938.73	0	-1,938.73	
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	62,933.00	0	-62,933.00	
790600 - Contrib Fr Other County Funds	0.00	0	14,758.83	0	-14,758.83	
Total for Appr Dept: 921140	545.08	0	108,518.92	0	-108,518.92	**
Total for Fund: 51830	545.08	0	108,518.92	0	-108,518.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	753.67	0	2,017.25	0	-2,017.25
Total for Appr Dept: 935300	753.67	0	2,017.25	0	-2,017.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	3,914.87	0	10,480.15	0	-10,480.15	
Total for Appr Dept: 935400	3,914.87	0	10,480.15	0	-10,480.15	**
Total for Fund: 52000	4,668.54	0	12,497.40	0	-12,497.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52230 -- RDA 2004 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52250 -- RDA 2005 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52260 -- RDA 2005 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52270 -- RDA 2005 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD 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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,883.62	0	13,132.46	0	-13,132.46	
Total for Appr Dept: 942001	2,883.62	0	13,132.46	0	-13,132.46	**
Total for Fund: 52310	2,883.62	0	13,132.46	0	-13,132.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	23,502.69	0	70,838.50	0	-70,838.50	
Total for Appr Dept: 933301	23,502.69	0	70,838.50	0	-70,838.50	**
Total for Fund: 52370	23,502.69	0	70,838.50	0	-70,838.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	389.13	0	1,041.61	0	-1,041.61	
Total for Appr Dept: 942001	389.13	0	1,041.61	0	-1,041.61	**
Total for Fund: 52390	389.13	0	1,041.61	0	-1,041.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,590.94	0	4,287.39	0	-4,287.39	
Total for Appr Dept: 942001	1,590.94	0	4,287.39	0	-4,287.39	**
Total for Fund: 52400	1,590.94	0	4,287.39	0	-4,287.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,093.79	0	13,727.17	0	-13,727.17	
Total for Appr Dept: 942001	5,093.79	0	13,727.17	0	-13,727.17	**
Total for Fund: 52410	5,093.79	0	13,727.17	0	-13,727.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	668.35	0	1,801.12	0	-1,801.12
Total for Appr Dept: 942001	668.35	0	1,801.12	0	-1,801.12 **
Total for Fund: 52430	668.35	0	1,801.12	0	-1,801.12 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,887.49	0	7,781.39	0	-7,781.39	
Total for Appr Dept: 942001	2,887.49	0	7,781.39	0	-7,781.39	**
Total for Fund: 52440	2,887.49	0	7,781.39	0	-7,781.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,143.09	0	16,493.93	0	-16,493.93	
Total for Appr Dept: 942001	6,143.09	0	16,493.93	0	-16,493.93	**
Total for Fund: 52450	6,143.09	0	16,493.93	0	-16,493.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert
 Approp Deptid: 921200 -- City of Palm Desert

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	92,998.92	0	252,446.25	0	-252,446.25	
Total for Appr Dept: 921200	92,998.92	0	252,446.25	0	-252,446.25	**
Total for Fund: 52460	92,998.92	0	252,446.25	0	-252,446.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,534.35	0	46,479.39	0	-46,479.39	
Total for Appr Dept: 921210	7,534.35	0	46,479.39	0	-46,479.39	**
Total for Fund: 52470	7,534.35	0	46,479.39	0	-46,479.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	642.50	0	1,665.18	0	-1,665.18	
Total for Appr Dept: 927003	642.50	0	1,665.18	0	-1,665.18	**
Total for Fund: 52480	642.50	0	1,665.18	0	-1,665.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	17,724.39	0	49,515.91	0	-49,515.91
Total for Appr Dept: 925001	17,724.39	0	49,515.91	0	-49,515.91 **
Total for Fund: 52495	17,724.39	0	49,515.91	0	-49,515.91 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	67,325.19	0	139,330.11	0	-139,330.11	
Total for Appr Dept: 920200	67,325.19	0	139,330.11	0	-139,330.11	**
Total for Fund: 52500	67,325.19	0	139,330.11	0	-139,330.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	650.29	0	1,745.26	0	-1,745.26	
Total for Appr Dept: 1900900000	650.29	0	1,745.26	0	-1,745.26	**
Total for Fund: 52510	650.29	0	1,745.26	0	-1,745.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,826.47	0	7,585.77	0	-7,585.77	
Total for Appr Dept: 1900900000	2,826.47	0	7,585.77	0	-7,585.77	**
Total for Fund: 52520	2,826.47	0	7,585.77	0	-7,585.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,408.16	0	3,779.27	0	-3,779.27	
Total for Appr Dept: 1900900000	1,408.16	0	3,779.27	0	-3,779.27	**
Total for Fund: 52530	1,408.16	0	3,779.27	0	-3,779.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	1,456.45	0	3,908.87	0	-3,908.87	
Total for Appr Dept: 1900900000	1,456.45	0	3,908.87	0	-3,908.87	**
Total for Fund: 52540	1,456.45	0	3,908.87	0	-3,908.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	13,745.29	0	38,527.93	0	-38,527.93	
Total for Appr Dept: 925001	13,745.29	0	38,527.93	0	-38,527.93	**
Total for Fund: 52550	13,745.29	0	38,527.93	0	-38,527.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	345,016.00	0	953,137.09	0	-953,137.09	
Total for Appr Dept: 928001	345,016.00	0	953,137.09	0	-953,137.09	**
Total for Fund: 52560	345,016.00	0	953,137.09	0	-953,137.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	2,833,618.22	0	6,922,145.49	0	-6,922,145.49	
Total for Appr Dept: 970002	2,833,618.22	0	6,922,145.49	0	-6,922,145.49	**
Total for Fund: 54000	2,833,618.22	0	6,922,145.49	0	-6,922,145.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	285,606.74	0	680,849.62	0	-680,849.62	
Total for Appr Dept: 970001	285,606.74	0	680,849.62	0	-680,849.62	**
Total for Fund: 55000	285,606.74	0	680,849.62	0	-680,849.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	649,456.38	0	1,974,191.16	0	-1,974,191.16	
Total for Appr Dept: 981000	649,456.38	0	1,974,191.16	0	-1,974,191.16	**
Total for Fund: 55015	649,456.38	0	1,974,191.16	0	-1,974,191.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34,154.26	0	91,416.76	0	-91,416.76	
Total for Appr Dept: 981000	34,154.26	0	91,416.76	0	-91,416.76	**
Total for Fund: 55020	34,154.26	0	91,416.76	0	-91,416.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-17.43	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	-17.43	0	0.00	0	0.00	**
Total for Fund: 60000	-17.43	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	46.79	0	125.91	0	-125.91	
Total for Appr Dept: 2200100000	46.79	0	125.91	0	-125.91	**
Total for Fund: 60005	46.79	0	125.91	0	-125.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781360 - Other Misc Revenue	95.97	0	296.46	0	-296.46	
Total for Appr Dept: 4200200000	95.97	0	296.46	0	-296.46	**
Total for Fund: 60010	95.97	0	296.46	0	-296.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	504.95	0	1,350.94	0	-1,350.94	
Total for Appr Dept: 4100100000	504.95	0	1,350.94	0	-1,350.94	**
Total for Fund: 60015	504.95	0	1,350.94	0	-1,350.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	6,072.02	0	16,252.12	0	-16,252.12	
Total for Appr Dept: 4100100000	6,072.02	0	16,252.12	0	-16,252.12	**
Total for Fund: 60020	6,072.02	0	16,252.12	0	-16,252.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,594.33	0	7,218.96	0	-7,218.96	
753620 - CA-Mandate Reimbursement	0.00	0	405.09	0	-405.09	
Total for Appr Dept: 5100100000	2,594.33	0	7,624.05	0	-7,624.05	**
Total for Fund: 60025	2,594.33	0	7,624.05	0	-7,624.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	16,511.26	0	44,463.46	0	-44,463.46	
740040 - Interest-Other	4,233.12	0	17,803.87	0	-17,803.87	
741500 - Temporary Use Lease	0.00	0	14,732.08	0	-14,732.08	
777520 - Reimbursement For Services	1,322.60	0	14,268.84	0	-14,268.84	
781120 - Rebates & Refunds	0.00	0	1,151,619.54	0	-1,151,619.54	
781360 - Other Misc Revenue	0.00	0	11,302.03	0	-11,302.03	
790500 - Operating Transfer-In	0.00	0	154,607,030.92	0	-154,607,030.92	
Total for Appr Dept: 1900900000	22,066.98	0	155,861,220.74	0	-155,861,220.74	**
Total for Fund: 60045	22,066.98	0	155,861,220.74	0	-155,861,220.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	22,529.25	0	59,868.28	0	-59,868.28	
740040 - Interest-Other	22,191.18	0	66,183.95	0	-66,183.95	
777520 - Reimbursement For Services	0.00	0	11,322.47	0	-11,322.47	
781000 - Contractual Revenue	24,855,749.00	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	1,102,566.12	0	-1,102,566.12	
Total for Appr Dept: 1900900000	24,900,469.43	0	45,490,786.82	0	-45,490,786.82	**
Total for Fund: 60050	24,900,469.43	0	45,490,786.82	0	-45,490,786.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts
 Approp Deptid: 5100100000 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8.43	0	9.37	0	-9.37	
Total for Appr Dept: 5100100000	8.43	0	9.37	0	-9.37	**
Total for Fund: 60055	8.43	0	9.37	0	-9.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,740.18	0	4,740.18	0	-4,740.18
Total for Appr Dept: 947140	4,740.18	0	4,740.18	0	-4,740.18 **
Total for Fund: 60110	4,740.18	0	4,740.18	0	-4,740.18 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.08	0	0.21	0	-0.21	
Total for Appr Dept: 1130100000	0.08	0	0.21	0	-0.21	**
Total for Fund: 65004	0.08	0	0.21	0	-0.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65210 -- Vision - Medical Eye Services
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781120 - Rebates & Refunds	-3,235.16	0	0.00	0	0.00	
781240 - Clearing	-168,731.44	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	-171,966.60	0	0.00	0	0.00	**
Total for Fund: 65275	-171,966.60	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	12,224.28	0	31,258.95	0	-31,258.95	
781260 - Budget Reimbursement	0.00	0	668.16	0	-668.16	
781480 - Program Revenue	358,202.02	0	4,273,351.50	0	-4,273,351.50	
Total for Appr Dept: 2500400000	370,426.30	0	4,305,278.61	0	-4,305,278.61	**
Total for Fund: 65755	370,426.30	0	4,305,278.61	0	-4,305,278.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	45.19	0	47.09	0	-47.09	
Total for Appr Dept: 2300100000	45.19	0	47.09	0	-47.09	**
Total for Fund: 65870	45.19	0	47.09	0	-47.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	0.03	0	0.06	0	-0.06	
Total for Appr Dept: 2200100000	0.03	0	0.06	0	-0.06	**
Total for Fund: 65885	0.03	0	0.06	0	-0.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	583.74	0	1,531.34	0	-1,531.34	
Total for Appr Dept: 1400100000	583.74	0	1,531.34	0	-1,531.34	**
Total for Fund: 65945	583.74	0	1,531.34	0	-1,531.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	175.64	0	472.55	0	-472.55	
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	863.00	0	29,346.22	0	-29,346.22	
777430 - Reimb For Prob Svc	0.00	0	45,193.68	0	-45,193.68	
Total for Appr Dept: 2600400000	1,038.64	0	75,012.45	0	-75,012.45	**
Total for Fund: 65956	1,038.64	0	75,012.45	0	-75,012.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	436.97	0	1,324.90	0	-1,324.90	
Total for Appr Dept: 1900900000	436.97	0	1,324.90	0	-1,324.90	**
Total for Fund: 65963	436.97	0	1,324.90	0	-1,324.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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	372.84	0	905.24	0	-905.24	
774820 - Water Systems	229.32	3,024	3,411.03	113	-387.03	
777190 - Domestic Water Services	3,081.15	41,040	46,382.16	113	-5,342.16	
777640 - Water Connection Fees	2,113.65	27,854	25,992.59	93	1,861.41	
781360 - Other Misc Revenue	283.90	0	2,253.24	0	-2,253.24	
790500 - Operating Transfer-In	0.00	306,255	153,128.00	50	153,127.00	
Total for Appr Dept: 7200600000	6,080.86	378,173	232,097.26	61	146,075.74	**
Total for Fund: 65964	6,080.86	378,173	232,097.26	61	146,075.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66145 -- RDV Asset Prods Cathedral City
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66200 -- RDV Asset Proceeds Murrieta
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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 1
 For Fiscal Year 2016
 As Of June 30, 2016

Portion of Year Expired: 100.0%

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:	545,048,908.95	5,125,437,200	5,542,116,331.58	108	-416,679,131.58	****

End of Report