

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51005 -- Abandoned Vehicle Abatement
Approp Deptid: 933001 -- Abandoned Vehicle Authority

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/19	JV	RIVCO	INTQ120ACR	1080	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	3,142.01

Account 740020 Total:

Bal Forward:	0	-1,820.05	1,820.05
Current Period:	0	3,142.01	-3,142.01
Total to Date:	0	1,321.96	-1,321.96

Appr Dept 933001 Total:

Bal Forward:	0	-1,820.05	1,820.05
Current Period:	0	3,142.01	-3,142.01
Total to Date:	0	1,321.96	-1,321.96

Fund 51005 Total:

Bal Forward:	0	-1,820.05	1,820.05
Current Period:	0	3,142.01	-3,142.01
Total to Date:	0	1,321.96	-1,321.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51010 -- Salton Sea Authority-Invest
 Approp Deptid: 946001 -- Salton Sea Authority

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1082	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		358.41	
Account 740020 Total:									
Bal Forward:							0	-295.23	295.23
Current Period:							0	358.41	-358.41
Total to Date:							0	63.18	-63.18
Appr Dept 946001 Total:									
Bal Forward:							0	-295.23	295.23
Current Period:							0	358.41	-358.41
Total to Date:							0	63.18	-63.18
Fund 51010 Total:									
Bal Forward:							0	-295.23	295.23
Current Period:							0	358.41	-358.41
Total to Date:							0	63.18	-63.18

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51015 -- Alvord Drainage District
 Approp Deptid: 946201 -- Alvord Drainage District

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1084	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		1.58	
Account 740020 Total:									
Bal Forward:							0	-1.03	1.03
Current Period:							0	1.58	-1.58
Total to Date:							0	0.55	-0.55
Appr Dept 946201 Total:									
Bal Forward:							0	-1.03	1.03
Current Period:							0	1.58	-1.58
Total to Date:							0	0.55	-0.55
Fund 51015 Total:									
Bal Forward:							0	-1.03	1.03
Current Period:							0	1.58	-1.58
Total to Date:							0	0.55	-0.55

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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	Current Budget	Actual Revenue	UnRealized Revenue					
=====									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	95	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		260,075.14	
Account 700020 Total:									
	Bal Forward:						0	38,449.98	-38,449.98
	Current Period:						0	260,075.14	-260,075.14
	Total to Date:						0	298,525.12	-298,525.12
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	99	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		1,581.06	
Account 701020 Total:									
	Bal Forward:						0	35,527.26	-35,527.26
	Current Period:						0	1,581.06	-1,581.06
	Total to Date:						0	37,108.32	-37,108.32
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
	Bal Forward:						0	2,056.40	-2,056.40
	Current Period:						0	0.00	0.00
	Total to Date:						0	2,056.40	-2,056.40
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
	Bal Forward:						0	2,179.60	-2,179.60
	Current Period:						0	0.00	0.00
	Total to Date:						0	2,179.60	-2,179.60
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
	Bal Forward:						0	6,299.61	-6,299.61
	Current Period:						0	0.00	0.00
	Total to Date:						0	6,299.61	-6,299.61

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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	Current Budget	Actual Revenue	UnRealized Revenue
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715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/27/19	JV	RIVCO	0002167987	78	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

29,353.72

Account 715070 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	29,353.72	-29,353.72
Total to Date:	0	29,353.72	-29,353.72

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/19	JV	RIVCO	INTQ120ACR	1086	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

1,958.13

Account 740020 Total:

Bal Forward:	0	-3,415.20	3,415.20
Current Period:	0	1,958.13	-1,958.13
Total to Date:	0	-1,457.07	1,457.07

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/10/19	JV	RIVCO	0002163987	139	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987

1,326.67

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,326.67	-1,326.67
Total to Date:	0	1,326.67	-1,326.67

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/10/19	JV	RIVCO	0002163987	140	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987

2.62

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2.62	-2.62
Total to Date:	0	2.62	-2.62

781000 - Contractual Revenue

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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	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 79 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		15,623.36	
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	15,623.36	-15,623.36
Total to Date:	0	15,623.36	-15,623.36
Appr Dept 970102 Total:			
Bal Forward:	0	81,097.65	-81,097.65
Current Period:	0	309,920.70	-309,920.70
Total to Date:	0	391,018.35	-391,018.35
Fund 51025 Total:			
Bal Forward:	0	81,097.65	-81,097.65
Current Period:	0	309,920.70	-309,920.70
Total to Date:	0	391,018.35	-391,018.35

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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700020 - Prop Tax Current Secured

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/12/19	JV	RIVCO	0002164363	97	General Ledger Export-SA1/General Ledger Export-SA1	0002164363

536,535.92

Account 700020 Total:

Bal Forward:	0	74,506.90	-74,506.90
Current Period:	0	536,535.92	-536,535.92
Total to Date:	0	611,042.82	-611,042.82

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/31/19	JV	RIVCO	0002168997	101	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997

7,786.19

Account 701020 Total:

Bal Forward:	0	68,620.60	-68,620.60
Current Period:	0	7,786.19	-7,786.19
Total to Date:	0	76,406.79	-76,406.79

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	3,741.85	-3,741.85
Current Period:	0	0.00	0.00
Total to Date:	0	3,741.85	-3,741.85

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	4,209.60	-4,209.60
Current Period:	0	0.00	0.00
Total to Date:	0	4,209.60	-4,209.60

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	11,463.20	-11,463.20
Current Period:	0	0.00	0.00
Total to Date:	0	11,463.20	-11,463.20

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 81 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		1,115.27	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	1,115.27	-1,115.27
Total to Date:	0	1,115.27	-1,115.27
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1088 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		2,332.93	
Account 740020 Total:			
Bal Forward:	0	-3,330.65	3,330.65
Current Period:	0	2,332.93	-2,332.93
Total to Date:	0	-997.72	997.72
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 142 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		2,562.41	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2,562.41	-2,562.41
Total to Date:	0	2,562.41	-2,562.41
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 143 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		5.06	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	5.06	-5.06
Total to Date:	0	5.06	-5.06
781000 - Contractual Revenue			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	82	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

87,043.77

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	87,043.77	-87,043.77
Total to Date:	0	87,043.77	-87,043.77

Appr Dept 932001 Total:

Bal Forward:	0	159,211.50	-159,211.50
Current Period:	0	637,381.55	-637,381.55
Total to Date:	0	796,593.05	-796,593.05

Fund 51035 Total:

Bal Forward:	0	159,211.50	-159,211.50
Current Period:	0	637,381.55	-637,381.55
Total to Date:	0	796,593.05	-796,593.05

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	99	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		446,208.71	
Account 700020 Total:									
Bal Forward:							1,425,000	61,881.46	1,363,118.54
Current Period:							0	446,208.71	-446,208.71
Total to Date:							1,425,000	508,090.17	916,909.83
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	103	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		6,555.45	
Account 701020 Total:									
Bal Forward:							64,000	56,984.88	7,015.12
Current Period:							0	6,555.45	-6,555.45
Total to Date:							64,000	63,540.33	459.67
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							5,000	3,102.16	1,897.84
Current Period:							0	0.00	0.00
Total to Date:							5,000	3,102.16	1,897.84
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							10,000	3,495.50	6,504.50
Current Period:							0	0.00	0.00
Total to Date:							10,000	3,495.50	6,504.50
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							1,000	9,495.16	-8,495.16
Current Period:							0	0.00	0.00
Total to Date:							1,000	9,495.16	-8,495.16

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 84 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		36,550.25	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	36,550.25	-36,550.25
Total to Date:	0	36,550.25	-36,550.25
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1090 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		1,125.21	
Account 740020 Total:			
Bal Forward:	5,000	-1,292.06	6,292.06
Current Period:	0	1,125.21	-1,125.21
Total to Date:	5,000	-166.85	5,166.85
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 145 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		2,127.91	
Account 752800 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	2,127.91	-2,127.91
Total to Date:	10,000	2,127.91	7,872.09
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 146 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		4.20	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4.20	-4.20
Total to Date:	0	4.20	-4.20
781000 - Contractual Revenue			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	85	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

26,510.86

Account 781000 Total:

Bal Forward:	70,000	0.00	70,000.00
Current Period:	0	26,510.86	-26,510.86
Total to Date:	70,000	26,510.86	43,489.14

Appr Dept 960102 Total:

Bal Forward:	1,590,000	133,667.10	1,456,332.90
Current Period:	0	519,082.59	-519,082.59
Total to Date:	1,590,000	652,749.69	937,250.31

Fund 51055 Total:

Bal Forward:	1,590,000	133,667.10	1,456,332.90
Current Period:	0	519,082.59	-519,082.59
Total to Date:	1,590,000	652,749.69	937,250.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51060 -- Beaumont Library ACO
 Approp Deptid: 960103 -- Beaumont Library ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1092</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1092	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		6,136.18	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1092	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	2,000	-4,016.61	6,016.61														
Current Period:	0	6,136.18	-6,136.18														
Total to Date:	2,000	2,119.57	-119.57														
781360 - Other Misc Revenue																	
Account 781360 Total:																	
Bal Forward:	12,000	0.00	12,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	12,000	0.00	12,000.00														
790500 - Operating Transfer-In																	
Account 790500 Total:																	
Bal Forward:	150,000	0.00	150,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	150,000	0.00	150,000.00														
Appr Dept 960103 Total:																	
Bal Forward:	164,000	-4,016.61	168,016.61														
Current Period:	0	6,136.18	-6,136.18														
Total to Date:	164,000	2,119.57	161,880.43														
Fund 51060 Total:																	
Bal Forward:	164,000	-4,016.61	168,016.61														
Current Period:	0	6,136.18	-6,136.18														
Total to Date:	164,000	2,119.57	161,880.43														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51070 -- Coachella Fire Protection
 Approp Deptid: 940101 -- Coachella Fire Prot Dist

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1094	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	709.76

Account 740020 Total:

Bal Forward:	0	-464.51	464.51
Current Period:	0	709.76	-709.76
Total to Date:	0	245.25	-245.25

Appr Dept 940101 Total:

Bal Forward:	0	-464.51	464.51
Current Period:	0	709.76	-709.76
Total to Date:	0	245.25	-245.25

Fund 51070 Total:

Bal Forward:	0	-464.51	464.51
Current Period:	0	709.76	-709.76
Total to Date:	0	245.25	-245.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1096	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		0.03	
Account 740020 Total:									
Bal Forward:							0	-0.02	0.02
Current Period:							0	0.03	-0.03
Total to Date:							0	0.01	-0.01
Appr Dept 930501 Total:									
Bal Forward:							0	-0.02	0.02
Current Period:							0	0.03	-0.03
Total to Date:							0	0.01	-0.01
Fund 51075 Total:									
Bal Forward:							0	-0.02	0.02
Current Period:							0	0.03	-0.03
Total to Date:							0	0.01	-0.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 101 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		153,846.51	
Account 700020 Total:			
Bal Forward:	0	22,519.20	-22,519.20
Current Period:	0	153,846.51	-153,846.51
Total to Date:	0	176,365.71	-176,365.71
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 105 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		1,148.61	
Account 701020 Total:			
Bal Forward:	0	20,795.98	-20,795.98
Current Period:	0	1,148.61	-1,148.61
Total to Date:	0	21,944.59	-21,944.59
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	1,192.45	-1,192.45
Current Period:	0	0.00	0.00
Total to Date:	0	1,192.45	-1,192.45
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	1,276.39	-1,276.39
Current Period:	0	0.00	0.00
Total to Date:	0	1,276.39	-1,276.39
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	3,650.37	-3,650.37
Current Period:	0	0.00	0.00
Total to Date:	0	3,650.37	-3,650.37

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 87 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		69,592.15	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	69,592.15	-69,592.15
Total to Date:	0	69,592.15	-69,592.15
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1100 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		6,533.32	
Account 740020 Total:			
Bal Forward:	0	-4,614.55	4,614.55
Current Period:	0	6,533.32	-6,533.32
Total to Date:	0	1,918.77	-1,918.77
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 148 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		776.55	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	776.55	-776.55
Total to Date:	0	776.55	-776.55
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 149 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		1.54	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	1.54	-1.54
Total to Date:	0	1.54	-1.54
777520 - Reimbursement For Services			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
12/10/19 ARD SDARC 17014 1 AR02163639			46,877.72	
Account 777520 Total:				
Bal Forward:		0	310,134.20	-310,134.20
Current Period:		0	46,877.72	-46,877.72
Total to Date:		0	357,011.92	-357,011.92
781000 - Contractual Revenue				
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 88 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		94,332.59	
Account 781000 Total:				
Bal Forward:		0	0.00	0.00
Current Period:		0	94,332.59	-94,332.59
Total to Date:		0	94,332.59	-94,332.59
Appr Dept 980001 Total:				
Bal Forward:		0	354,954.04	-354,954.04
Current Period:		0	373,108.99	-373,108.99
Total to Date:		0	728,063.03	-728,063.03
Fund 51100 Total:				
Bal Forward:		0	354,954.04	-354,954.04
Current Period:		0	373,108.99	-373,108.99
Total to Date:		0	728,063.03	-728,063.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1102	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		2,267.90	
Account 740020 Total:									
	Bal Forward:	16,000	-1,484.26	17,484.26					
	Current Period:	0	2,267.90	-2,267.90					
	Total to Date:	16,000	783.64	15,216.36					
Appr Dept 944001 Total:									
	Bal Forward:	16,000	-1,484.26	17,484.26					
	Current Period:	0	2,267.90	-2,267.90					
	Total to Date:	16,000	783.64	15,216.36					
Fund 51105 Total:									
	Bal Forward:	16,000	-1,484.26	17,484.26					
	Current Period:	0	2,267.90	-2,267.90					
	Total to Date:	16,000	783.64	15,216.36					

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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	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 103 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		1,151,321.88	
Account 700020 Total:			
Bal Forward:	3,825,113	168,118.61	3,656,994.39
Current Period:	0	1,151,321.88	-1,151,321.88
Total to Date:	3,825,113	1,319,440.49	2,505,672.51
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 107 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		8,966.40	
Account 701020 Total:			
Bal Forward:	170,237	155,243.99	14,993.01
Current Period:	0	8,966.40	-8,966.40
Total to Date:	170,237	164,210.39	6,026.61
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	8,493	8,890.74	-397.74
Current Period:	0	0.00	0.00
Total to Date:	8,493	8,890.74	-397.74
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	45,034	9,523.46	35,510.54
Current Period:	0	0.00	0.00
Total to Date:	45,034	9,523.46	35,510.54
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	27,704	27,241.68	462.32
Current Period:	0	0.00	0.00
Total to Date:	27,704	27,241.68	462.32

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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	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/11/19 JV RIVCO INTQ120ACR 1104 Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	13,755.54

Account 740020 Total:

Bal Forward:	184,000	-15,855.85	199,855.85
Current Period:	0	13,755.54	-13,755.54
Total to Date:	184,000	-2,100.31	186,100.31

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/10/19 JV RIVCO 0002163987 151 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	5,797.06

Account 752800 Total:

Bal Forward:	42,209	0.00	42,209.00
Current Period:	0	5,797.06	-5,797.06
Total to Date:	42,209	5,797.06	36,411.94

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/10/19 JV RIVCO 0002163987 152 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	11.46

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	11.46	-11.46
Total to Date:	0	11.46	-11.46

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	2,147,755	0.00	2,147,755.00
Current Period:	0	0.00	0.00
Total to Date:	2,147,755	0.00	2,147,755.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	63,000	0.00	63,000.00
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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	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	63,000	0.00	63,000.00
781000 - Contractual Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 90 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		2,281,428.25	
Account 781000 Total:			
Bal Forward:	4,478,852	0.00	4,478,852.00
Current Period:	0	2,281,428.25	-2,281,428.25
Total to Date:	4,478,852	2,281,428.25	2,197,423.75
Appr Dept 944001 Total:			
Bal Forward:	10,992,397	353,162.63	10,639,234.37
Current Period:	0	3,461,280.59	-3,461,280.59
Total to Date:	10,992,397	3,814,443.22	7,177,953.78
Fund 51115 Total:			
Bal Forward:	10,992,397	353,162.63	10,639,234.37
Current Period:	0	3,461,280.59	-3,461,280.59
Total to Date:	10,992,397	3,814,443.22	7,177,953.78

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51125 -- Desert Recreation District
Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	105	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		783,870.68	
Account 700020 Total:									
	Bal Forward:						0	114,717.71	-114,717.71
	Current Period:						0	783,870.68	-783,870.68
	Total to Date:						0	898,588.39	-898,588.39
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	109	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		5,869.56	
Account 701020 Total:									
	Bal Forward:						0	105,939.40	-105,939.40
	Current Period:						0	5,869.56	-5,869.56
	Total to Date:						0	111,808.96	-111,808.96
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
	Bal Forward:						0	6,072.29	-6,072.29
	Current Period:						0	0.00	0.00
	Total to Date:						0	6,072.29	-6,072.29
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
	Bal Forward:						0	6,498.63	-6,498.63
	Current Period:						0	0.00	0.00
	Total to Date:						0	6,498.63	-6,498.63
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
	Bal Forward:						0	18,608.66	-18,608.66
	Current Period:						0	0.00	0.00
	Total to Date:						0	18,608.66	-18,608.66

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
715070 - RDV Prty Tax, LMIH Resdul Asts																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>92</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> <td></td> <td style="text-align: right;">177,964.88</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/27/19	JV	RIVCO	0002167987	92	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		177,964.88				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/27/19	JV	RIVCO	0002167987	92	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		177,964.88															
Account 715070 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	177,964.88	-177,964.88																				
Total to Date:	0	177,964.88	-177,964.88																				
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1106</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td></td> <td style="text-align: right;">324.49</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/19	JV	RIVCO	INTQ120ACR	1106	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		324.49				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/19	JV	RIVCO	INTQ120ACR	1106	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		324.49															
Account 740020 Total:																							
Bal Forward:	0	0.75	-0.75																				
Current Period:	0	324.49	-324.49																				
Total to Date:	0	325.24	-325.24																				
752800 - CA-Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>154</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> <td></td> <td style="text-align: right;">3,955.97</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/10/19	JV	RIVCO	0002163987	154	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		3,955.97				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/10/19	JV	RIVCO	0002163987	154	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		3,955.97															
Account 752800 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	3,955.97	-3,955.97																				
Total to Date:	0	3,955.97	-3,955.97																				
752820 - CA-Suppl Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>155</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> <td></td> <td style="text-align: right;">7.82</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/10/19	JV	RIVCO	0002163987	155	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		7.82				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/10/19	JV	RIVCO	0002163987	155	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		7.82															
Account 752820 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	7.82	-7.82																				
Total to Date:	0	7.82	-7.82																				
781000 - Contractual Revenue																							

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51125 -- Desert Recreation District
 Approp Deptid: 932201 -- Coachella Vly Rec & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	93	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

1,323,282.12

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,323,282.12	-1,323,282.12
Total to Date:	0	1,323,282.12	-1,323,282.12

Appr Dept 932201 Total:

Bal Forward:	0	251,837.44	-251,837.44
Current Period:	0	2,295,275.52	-2,295,275.52
Total to Date:	0	2,547,112.96	-2,547,112.96

Fund 51125 Total:

Bal Forward:	0	251,837.44	-251,837.44
Current Period:	0	2,295,275.52	-2,295,275.52
Total to Date:	0	2,547,112.96	-2,547,112.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1108	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	128,819.36

Account 740020 Total:

Bal Forward:	0	-73,242.26	73,242.26
Current Period:	0	128,819.36	-128,819.36
Total to Date:	0	55,577.10	-55,577.10

777600 - Tumf Revenue-Developer Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/02/19	ARD	SDARC	16994	1	AR02161636		121,615.09
12/03/19	ARD	SDARC	16995	1	AR02161637		684,143.26
12/05/19	ARD	SDARC	17001	1	AR02162572		500.00
12/10/19	ARD	SDARC	17011	1	AR02163639		1,837.44
12/12/19	ARD	TLARC	33136	5	AR02165102		2,310.00
12/12/19	ARD	TLARC	33137	1	AR02165102		2,310.00
12/13/19	ARD	TLARC	33144	1	AR02165103		2,310.00
12/17/19	ARD	SDARC	17034	1	AR02165850		251,550.00
12/18/19	ARD	SDARC	17037	1	AR02165851		4,620.00
12/19/19	ARD	TLARC	33163	1	AR02166243		6,930.00
12/19/19	ARD	TLARC	33166	1	AR02166243		2,310.00
12/20/19	ARD	SDARC	17056	1	AR02166533		1,642,619.79
12/20/19	ARD	SDARC	17056	2	AR02166533		31,883.38
12/23/19	ARD	SDARC	17063	1	AR02166879		25,354.90
12/24/19	ARD	SDARC	17067	1	AR02168777		154,610.10
12/24/19	ARD	TLARC	33180	1	AR02167642		2,310.00
12/26/19	ARD	TLARC	33190	1	AR02168060		2,310.00
12/27/19	ARD	SDARC	17082	1	AR02168049		117,683.92
12/31/19	ARD	TLARC	33199	1	AR02168792		2,310.00

Account 777600 Total:

Bal Forward:	0	11,224,160.23	-11,224,160.23
Current Period:	0	3,059,517.88	-3,059,517.88
Total to Date:	0	14,283,678.11	-14,283,678.11

Appr Dept 920001 Total:

Bal Forward:	0	11,150,917.97	-11,150,917.97
Current Period:	0	3,188,337.24	-3,188,337.24

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51135 -- Cvag
Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	14,339,255.21	-14,339,255.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920100 -- CV Conservation Commission

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
777600 - Tumf Revenue-Developer Fees			
Account 777600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 920100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 51135 Total:			
Bal Forward:	0	11,150,917.97	-11,150,917.97
Current Period:	0	3,188,337.24	-3,188,337.24
Total to Date:	0	14,339,255.21	-14,339,255.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51155 -- Desert Hospital Debt
 Approp Deptid: 950201 -- Desert Hospital Debt Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1110</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1110	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		376.85	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1110	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-246.63	246.63														
Current Period:	0	376.85	-376.85														
Total to Date:	0	130.22	-130.22														
Appr Dept 950201 Total:																	
Bal Forward:	0	-246.63	246.63														
Current Period:	0	376.85	-376.85														
Total to Date:	0	130.22	-130.22														
Fund 51155 Total:																	
Bal Forward:	0	-246.63	246.63														
Current Period:	0	376.85	-376.85														
Total to Date:	0	130.22	-130.22														

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DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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700020 - Prop Tax Current Secured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/12/19	JV	RIVCO	0002164363	107	General Ledger Export-SA1/General Ledger Export-SA1	0002164363

166,180.63

Account 700020 Total:

Bal Forward:	563,000	24,602.94	538,397.06
Current Period:	0	166,180.63	-166,180.63
Total to Date:	563,000	190,783.57	372,216.43

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/31/19	JV	RIVCO	0002168997	111	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997

951.62

Account 701020 Total:

Bal Forward:	0	22,761.28	-22,761.28
Current Period:	0	951.62	-951.62
Total to Date:	0	23,712.90	-23,712.90

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	1,346.70	-1,346.70
Current Period:	0	0.00	0.00
Total to Date:	0	1,346.70	-1,346.70

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	1,396.29	-1,396.29
Current Period:	0	0.00	0.00
Total to Date:	0	1,396.29	-1,396.29

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	4,121.97	-4,121.97
Current Period:	0	0.00	0.00
Total to Date:	0	4,121.97	-4,121.97

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 95 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		116,309.09	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	116,309.09	-116,309.09
Total to Date:	0	116,309.09	-116,309.09
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1112 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		6,620.98	
Account 740020 Total:			
Bal Forward:	657,400	-3,961.09	661,361.09
Current Period:	0	6,620.98	-6,620.98
Total to Date:	657,400	2,659.89	654,740.11
741260 - Land Lease			
Account 741260 Total:			
Bal Forward:	0	214,588.00	-214,588.00
Current Period:	0	0.00	0.00
Total to Date:	0	214,588.00	-214,588.00
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 157 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		849.94	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	849.94	-849.94
Total to Date:	0	849.94	-849.94
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 158 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		1.68	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51160 -- Edgemont Community Services
 Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue				
Account 752820 Total:							
Bal Forward:	0	0.00	0.00				
Current Period:	0	1.68	-1.68				
Total to Date:	0	1.68	-1.68				
770100 - Special Assessments							
Account 770100 Total:							
Bal Forward:	500,000	23,455.29	476,544.71				
Current Period:	0	0.00	0.00				
Total to Date:	500,000	23,455.29	476,544.71				
777520 - Reimbursement For Services							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/10/19	ARD	SDARC	17012	1	AR02163639		3,240.00
12/16/19	ARD	SDARC	17031	1	AR02165849		80.00
12/16/19	ARD	SDARC	17031	2	AR02165849		80.00
12/16/19	ARD	SDARC	17031	3	AR02165849		80.00
Account 777520 Total:							
Bal Forward:							77,016.90
Current Period:							3,480.00
Total to Date:							80,496.90
781000 - Contractual Revenue							
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/27/19	JV	RIVCO	0002167987	96	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987	20,621.32
Account 781000 Total:							
Bal Forward:							0.00
Current Period:							20,621.32
Total to Date:							20,621.32
Appr Dept 930101 Total:							
Bal Forward:							1,720,400
Current Period:							315,015.26
Total to Date:							680,343.54

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51160 -- Edgemont Community Services
Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 51160 Total:

Bal Forward:	1,720,400	365,328.28	1,355,071.72
Current Period:	0	315,015.26	-315,015.26
Total to Date:	1,720,400	680,343.54	1,040,056.46

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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	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 109 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		3,754.61	
Account 700020 Total:			
Bal Forward:	11,238	493.66	10,744.34
Current Period:	0	3,754.61	-3,754.61
Total to Date:	11,238	4,248.27	6,989.73
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 113 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		77.76	
Account 701020 Total:			
Bal Forward:	0	452.95	-452.95
Current Period:	0	77.76	-77.76
Total to Date:	0	530.71	-530.71
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	21.70	-21.70
Current Period:	0	0.00	0.00
Total to Date:	0	21.70	-21.70
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	27.97	-27.97
Current Period:	0	0.00	0.00
Total to Date:	0	27.97	-27.97
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	69.83	-69.83
Current Period:	0	0.00	0.00
Total to Date:	0	69.83	-69.83

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51165 -- Edgemont Comm Svcs I11 #1
 Approp Deptid: 930103 -- Edgemont Comm. Svc Dist III #1

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
715070 - RDV Prty Tax, LMIH Resdul Asts								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	98	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja		767.12	0002167987
Account 715070 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	767.12	-767.12
Total to Date:						0	767.12	-767.12
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1114	Q1 2020 INT ACRL/Q1 2020 INT ACRL		56.75	INTQ120ACR
Account 740020 Total:								
Bal Forward:						165	-52.76	217.76
Current Period:						0	56.75	-56.75
Total to Date:						165	3.99	161.01
752800 - CA-Homeowners Tax Relief								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>
12/10/19	JV	RIVCO	0002163987	160	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov		17.03	0002163987
Account 752800 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	17.03	-17.03
Total to Date:						0	17.03	-17.03
752820 - CA-Suppl Homeowners Tax Relief								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>			<u>Journal ID</u>
12/10/19	JV	RIVCO	0002163987	161	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov		0.03	0002163987
Account 752820 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	0.03	-0.03
Total to Date:						0	0.03	-0.03
770100 - Special Assessments								

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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	Current Budget	Actual Revenue	UnRealized Revenue
Account 770100 Total:			
Bal Forward:	20,435	603.21	19,831.79
Current Period:	0	0.00	0.00
Total to Date:	20,435	603.21	19,831.79
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	643.60	-643.60
Current Period:	0	0.00	0.00
Total to Date:	0	643.60	-643.60
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	13,000	0.00	13,000.00
Current Period:	0	0.00	0.00
Total to Date:	13,000	0.00	13,000.00
Appr Dept 930103 Total:			
Bal Forward:	44,838	2,260.16	42,577.84
Current Period:	0	4,673.30	-4,673.30
Total to Date:	44,838	6,933.46	37,904.54
Fund 51165 Total:			
Bal Forward:	44,838	2,260.16	42,577.84
Current Period:	0	4,673.30	-4,673.30
Total to Date:	44,838	6,933.46	37,904.54

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51170 -- Edgemont Community Svcs ACO
 Approp Deptid: 930104 -- Edgemont Community Service ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1116</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1116	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		25,525.84	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1116	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	51,035	-16,731.57	67,766.57														
Current Period:	0	25,525.84	-25,525.84														
Total to Date:	51,035	8,794.27	42,240.73														
781360 - Other Misc Revenue																	
Account 781360 Total:																	
Bal Forward:	550,000	0.00	550,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	550,000	0.00	550,000.00														
Appr Dept 930104 Total:																	
Bal Forward:	601,035	-16,731.57	617,766.57														
Current Period:	0	25,525.84	-25,525.84														
Total to Date:	601,035	8,794.27	592,240.73														
Fund 51170 Total:																	
Bal Forward:	601,035	-16,731.57	617,766.57														
Current Period:	0	25,525.84	-25,525.84														
Total to Date:	601,035	8,794.27	592,240.73														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

						Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/12/19	JV	RIVCO	0002164363	111	General Ledger Export-SA1/General Ledger Export-SA1	0002164363	200,905.93	
Account 700020 Total:								
Bal Forward:						0	29,296.57	-29,296.57
Current Period:						0	200,905.93	-200,905.93
Total to Date:						0	230,202.50	-230,202.50
701020 - Prop Tax Current Unsecured								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/31/19	JV	RIVCO	0002168997	115	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997	1,632.81	
Account 701020 Total:								
Bal Forward:						0	27,019.51	-27,019.51
Current Period:						0	1,632.81	-1,632.81
Total to Date:						0	28,652.32	-28,652.32
703000 - Prop Tax Prior Unsecured								
Account 703000 Total:								
Bal Forward:						0	1,518.22	-1,518.22
Current Period:						0	0.00	0.00
Total to Date:						0	1,518.22	-1,518.22
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:						0	1,657.56	-1,657.56
Current Period:						0	0.00	0.00
Total to Date:						0	1,657.56	-1,657.56
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:						0	4,650.98	-4,650.98
Current Period:						0	0.00	0.00
Total to Date:						0	4,650.98	-4,650.98

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51175 -- Elsinore Valley Cemetery
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 100 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		4,110.21	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4,110.21	-4,110.21
Total to Date:	0	4,110.21	-4,110.21
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1118 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		3,710.56	
Account 740020 Total:			
Bal Forward:	0	-2,375.41	2,375.41
Current Period:	0	3,710.56	-3,710.56
Total to Date:	0	1,335.15	-1,335.15
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 163 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		1,008.96	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	1,008.96	-1,008.96
Total to Date:	0	1,008.96	-1,008.96
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 164 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		2.00	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2.00	-2.00
Total to Date:	0	2.00	-2.00
781000 - Contractual Revenue			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51175 -- Elsinore Valley Cemetery
Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	101	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

91,186.22

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	91,186.22	-91,186.22
Total to Date:	0	91,186.22	-91,186.22

Appr Dept 980102 Total:

Bal Forward:	0	61,767.43	-61,767.43
Current Period:	0	302,556.69	-302,556.69
Total to Date:	0	364,324.12	-364,324.12

Fund 51175 Total:

Bal Forward:	0	61,767.43	-61,767.43
Current Period:	0	302,556.69	-302,556.69
Total to Date:	0	364,324.12	-364,324.12

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51180 -- Elsinore Valley Cemetery Endow
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1120	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		156.91	
Account 740020 Total:									
			Bal Forward:				0	-102.70	102.70
			Current Period:				0	156.91	-156.91
			Total to Date:				0	54.21	-54.21
Appr Dept 980102 Total:									
			Bal Forward:				0	-102.70	102.70
			Current Period:				0	156.91	-156.91
			Total to Date:				0	54.21	-54.21
Fund 51180 Total:									
			Bal Forward:				0	-102.70	102.70
			Current Period:				0	156.91	-156.91
			Total to Date:				0	54.21	-54.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51185 -- Hazardous Waste Mgmt Auth
 Approp Deptid: 940001 -- Hazardous Waste Mgmt Authority

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/11/19 JV RIVCO INTQ120ACR 1122 Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	513.02

Account 740020 Total:

Bal Forward:	0	-335.75	335.75
Current Period:	0	513.02	-513.02
Total to Date:	0	177.27	-177.27

Appr Dept 940001 Total:

Bal Forward:	0	-335.75	335.75
Current Period:	0	513.02	-513.02
Total to Date:	0	177.27	-177.27

Fund 51185 Total:

Bal Forward:	0	-335.75	335.75
Current Period:	0	513.02	-513.02
Total to Date:	0	177.27	-177.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51190 -- Hemet Hospital Debt
 Approp Deptid: 950301 -- Hemet Valley Hospital Debt Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1124	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

2.60

Account 740020 Total:

Bal Forward:	0	-1.70	1.70
Current Period:	0	2.60	-2.60
Total to Date:	0	0.90	-0.90

Appr Dept 950301 Total:

Bal Forward:	0	-1.70	1.70
Current Period:	0	2.60	-2.60
Total to Date:	0	0.90	-0.90

Fund 51190 Total:

Bal Forward:	0	-1.70	1.70
Current Period:	0	2.60	-2.60
Total to Date:	0	0.90	-0.90

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	113	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		218,813.77	
Account 700020 Total:									
Bal Forward:							0	31,575.67	-31,575.67
Current Period:							0	218,813.77	-218,813.77
Total to Date:							0	250,389.44	-250,389.44
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	117	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		2,051.84	
Account 701020 Total:									
Bal Forward:							0	29,151.32	-29,151.32
Current Period:							0	2,051.84	-2,051.84
Total to Date:							0	31,203.16	-31,203.16
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	1,832.50	-1,832.50
Current Period:							0	0.00	0.00
Total to Date:							0	1,832.50	-1,832.50
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							0	1,788.33	-1,788.33
Current Period:							0	0.00	0.00
Total to Date:							0	1,788.33	-1,788.33
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							0	5,090.01	-5,090.01
Current Period:							0	0.00	0.00
Total to Date:							0	5,090.01	-5,090.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
715070 - RDV Prty Tax, LMIH Resdul Asts																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>103</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> <td></td> <td style="text-align: right;">6,905.35</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/27/19	JV	RIVCO	0002167987	103	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		6,905.35				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/27/19	JV	RIVCO	0002167987	103	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		6,905.35															
Account 715070 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	6,905.35	-6,905.35																				
Total to Date:	0	6,905.35	-6,905.35																				
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1126</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td></td> <td style="text-align: right;">10,602.62</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/19	JV	RIVCO	INTQ120ACR	1126	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		10,602.62				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/19	JV	RIVCO	INTQ120ACR	1126	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		10,602.62															
Account 740020 Total:																							
Bal Forward:	0	-6,863.31	6,863.31																				
Current Period:	0	10,602.62	-10,602.62																				
Total to Date:	0	3,739.31	-3,739.31																				
752800 - CA-Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>166</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> <td></td> <td style="text-align: right;">1,088.56</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/10/19	JV	RIVCO	0002163987	166	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		1,088.56				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/10/19	JV	RIVCO	0002163987	166	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		1,088.56															
Account 752800 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	1,088.56	-1,088.56																				
Total to Date:	0	1,088.56	-1,088.56																				
752820 - CA-Suppl Homeowners Tax Relief																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>167</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> <td></td> <td style="text-align: right;">2.15</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/10/19	JV	RIVCO	0002163987	167	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		2.15				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/10/19	JV	RIVCO	0002163987	167	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		2.15															
Account 752820 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	2.15	-2.15																				
Total to Date:	0	2.15	-2.15																				
770100 - Special Assessments																							

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51195 -- Jurupa Area Rec And Park
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 770100 Total:

Bal Forward:	0	17,219.16	-17,219.16
Current Period:	0	0.00	0.00
Total to Date:	0	17,219.16	-17,219.16

781000 - Contractual Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	104	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

148,995.42

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	148,995.42	-148,995.42
Total to Date:	0	148,995.42	-148,995.42

Appr Dept 932101 Total:

Bal Forward:	0	79,793.68	-79,793.68
Current Period:	0	388,459.71	-388,459.71
Total to Date:	0	468,253.39	-468,253.39

Fund 51195 Total:

Bal Forward:	0	79,793.68	-79,793.68
Current Period:	0	388,459.71	-388,459.71
Total to Date:	0	468,253.39	-468,253.39

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51210 -- Jurupa Comm Serv Imp 2 Debt
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1128</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1128	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		459.31	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1128	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-300.60	300.60														
Current Period:	0	459.31	-459.31														
Total to Date:	0	158.71	-158.71														
Appr Dept 930301 Total:																	
Bal Forward:	0	-300.60	300.60														
Current Period:	0	459.31	-459.31														
Total to Date:	0	158.71	-158.71														
Fund 51210 Total:																	
Bal Forward:	0	-300.60	300.60														
Current Period:	0	459.31	-459.31														
Total to Date:	0	158.71	-158.71														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51220 -- Local Trans Fund-SCAG
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
710020 - Sales & Use Taxes																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 25%;"><u>Journal ID</u></td> </tr> <tr> <td>12/24/19</td> <td>ARD</td> <td>SDARC</td> <td>17073</td> <td>1</td> <td>AR02168777</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/24/19	ARD	SDARC	17073	1	AR02168777			8,254,520.31	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/24/19	ARD	SDARC	17073	1	AR02168777												
Account 710020 Total:																	
Bal Forward:	0	64,962,205.92	-64,962,205.92														
Current Period:	0	8,254,520.31	-8,254,520.31														
Total to Date:	0	73,216,726.23	-73,216,726.23														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 25%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1132</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1132	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		284,281.76	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1132	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-142,607.87	142,607.87														
Current Period:	0	284,281.76	-284,281.76														
Total to Date:	0	141,673.89	-141,673.89														
790600 - Contrib Fr Other County Funds																	
Account 790600 Total:																	
Bal Forward:	0	1,100,000.00	-1,100,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	1,100,000.00	-1,100,000.00														
Appr Dept 933201 Total:																	
Bal Forward:	0	65,919,598.05	-65,919,598.05														
Current Period:	0	8,538,802.07	-8,538,802.07														
Total to Date:	0	74,458,400.12	-74,458,400.12														
Fund 51220 Total:																	
Bal Forward:	0	65,919,598.05	-65,919,598.05														
Current Period:	0	8,538,802.07	-8,538,802.07														
Total to Date:	0	74,458,400.12	-74,458,400.12														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51230 -- Menifee Lmd 88-1
 Approp Deptid: 945101 -- Menifee LMD 88-1

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1134	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	366.26

Account 740020 Total:

Bal Forward:	0	-190.15	190.15
Current Period:	0	366.26	-366.26
Total to Date:	0	176.11	-176.11

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	0	37,848.82	-37,848.82
Current Period:	0	0.00	0.00
Total to Date:	0	37,848.82	-37,848.82

Appr Dept 945101 Total:

Bal Forward:	0	37,658.67	-37,658.67
Current Period:	0	366.26	-366.26
Total to Date:	0	38,024.93	-38,024.93

Fund 51230 Total:

Bal Forward:	0	37,658.67	-37,658.67
Current Period:	0	366.26	-366.26
Total to Date:	0	38,024.93	-38,024.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	115	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		95,665.40	
Account 700020 Total:									
Bal Forward:							270,000	13,892.02	256,107.98
Current Period:							0	95,665.40	-95,665.40
Total to Date:							270,000	109,557.42	160,442.58
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	119	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		822.33	
Account 701020 Total:									
Bal Forward:							14,000	12,819.19	1,180.81
Current Period:							0	822.33	-822.33
Total to Date:							14,000	13,641.52	358.48
702000 - Prop Tax Prior Secured									
Account 702000 Total:									
Bal Forward:							1,000	0.00	1,000.00
Current Period:							0	0.00	0.00
Total to Date:							1,000	0.00	1,000.00
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	725.16	-725.16
Current Period:							0	0.00	0.00
Total to Date:							0	725.16	-725.16
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							3,000	786.74	2,213.26
Current Period:							0	0.00	0.00
Total to Date:							3,000	786.74	2,213.26

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	2,000	2,216.10	-216.10
Current Period:	0	0.00	0.00
Total to Date:	2,000	2,216.10	-216.10
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 106 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		8,149.03	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	8,149.03	-8,149.03
Total to Date:	0	8,149.03	-8,149.03
722040 - Construction Licenses			
Account 722040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
732140 - Other Forfeitures & Penalties			
Account 732140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1136 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		1,720.19	
Account 740020 Total:			
Bal Forward:	3,000	-1,224.75	4,224.75
Current Period:	0	1,720.19	-1,720.19
Total to Date:	3,000	495.44	2,504.56

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 169 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		478.70	
Account 752800 Total:			
Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	478.70	-478.70
Total to Date:	2,000	478.70	1,521.30
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 170 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		0.94	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.94	-0.94
Total to Date:	0	0.94	-0.94
752840 - CA-Disabled Vet Tax Relief			
Account 752840 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755000 - CA-PY Departmental			
Account 755000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
755180 - CA-From Other St Govt Agencies			
Account 755180 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51235 -- Murrieta Cemetery
Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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770100 - Special Assessments

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	187,000	0.00	187,000.00
Current Period:	0	0.00	0.00
Total to Date:	187,000	0.00	187,000.00

781000 - Contractual Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/27/19	JV	RIVCO	0002167987	107	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987	4,385.75

Account 781000 Total:

Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	4,385.75	-4,385.75
Total to Date:	10,000	4,385.75	5,614.25

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781640 - Special District Income

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/09/19	ARD	SDARC	17008	2	AR02163307		18,060.00

Account 781640 Total:

Bal Forward:	0	61,205.00	-61,205.00
Current Period:	0	18,060.00	-18,060.00
Total to Date:	0	79,265.00	-79,265.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51235 -- Murrieta Cemetery
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 980201 Total:			
Bal Forward:	492,000	90,419.46	401,580.54
Current Period:	0	129,282.34	-129,282.34
Total to Date:	492,000	219,701.80	272,298.20
Fund 51235 Total:			
Bal Forward:	492,000	90,419.46	401,580.54
Current Period:	0	129,282.34	-129,282.34
Total to Date:	492,000	219,701.80	272,298.20

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51240 -- Murrieta Cemetery ACO
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1138	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	65.86

Account 740020 Total:

Bal Forward:	0	-43.11	43.11
Current Period:	0	65.86	-65.86
Total to Date:	0	22.75	-22.75

Appr Dept 980201 Total:

Bal Forward:	0	-43.11	43.11
Current Period:	0	65.86	-65.86
Total to Date:	0	22.75	-22.75

Fund 51240 Total:

Bal Forward:	0	-43.11	43.11
Current Period:	0	65.86	-65.86
Total to Date:	0	22.75	-22.75

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51245 -- Murrieta Cemetery Endowment
 Approp Deptid: 980201 -- Murrieta Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1140	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		1,884.22	
Account 740020 Total:									
			Bal Forward:				0	-1,202.57	1,202.57
			Current Period:				0	1,884.22	-1,884.22
			Total to Date:				0	681.65	-681.65
Appr Dept 980201 Total:									
			Bal Forward:				0	-1,202.57	1,202.57
			Current Period:				0	1,884.22	-1,884.22
			Total to Date:				0	681.65	-681.65
Fund 51245 Total:									
			Bal Forward:				0	-1,202.57	1,202.57
			Current Period:				0	1,884.22	-1,884.22
			Total to Date:				0	681.65	-681.65

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51255 -- NW Mosquito & Vector Cntrl Dst
 Approp Deptid: 944101 -- Northwest Mosquito Abatement

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/11/19	JV	RIVCO	INTQ120ACR	1142	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		103.86
Account 740020 Total:								
					Bal Forward:	0	-67.97	67.97
					Current Period:	0	103.86	-103.86
					Total to Date:	0	35.89	-35.89
Appr Dept 944101 Total:								
					Bal Forward:	0	-67.97	67.97
					Current Period:	0	103.86	-103.86
					Total to Date:	0	35.89	-35.89
Fund 51255 Total:								
					Bal Forward:	0	-67.97	67.97
					Current Period:	0	103.86	-103.86
					Total to Date:	0	35.89	-35.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1144	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,499.00

Account 740020 Total:

Bal Forward:	0	-871.04	871.04
Current Period:	0	1,499.00	-1,499.00
Total to Date:	0	627.96	-627.96

Appr Dept 980003 Total:

Bal Forward:	0	-871.04	871.04
Current Period:	0	1,499.00	-1,499.00
Total to Date:	0	627.96	-627.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980303 -- Palm Springs Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	19,012.00	-19,012.00
Current Period:	0	0.00	0.00
Total to Date:	0	19,012.00	-19,012.00
Appr Dept 980303 Total:			
Bal Forward:	0	19,012.00	-19,012.00
Current Period:	0	0.00	0.00
Total to Date:	0	19,012.00	-19,012.00
Fund 51260 Total:			
Bal Forward:	0	18,140.96	-18,140.96
Current Period:	0	1,499.00	-1,499.00
Total to Date:	0	19,639.96	-19,639.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51265 -- Palm Springs Cem Pre-Need
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1146	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,240.65

Account 740020 Total:

Bal Forward:	0	-684.59	684.59
Current Period:	0	1,240.65	-1,240.65
Total to Date:	0	556.06	-556.06

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	28,376.79	-28,376.79
Current Period:	0	0.00	0.00
Total to Date:	0	28,376.79	-28,376.79

Appr Dept 980301 Total:

Bal Forward:	0	27,692.20	-27,692.20
Current Period:	0	1,240.65	-1,240.65
Total to Date:	0	28,932.85	-28,932.85

Fund 51265 Total:

Bal Forward:	0	27,692.20	-27,692.20
Current Period:	0	1,240.65	-1,240.65
Total to Date:	0	28,932.85	-28,932.85

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u> 12/12/19 JV RIVCO 0002164363 117 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		48,574.20	
Account 700020 Total:			
Bal Forward:	0	7,072.77	-7,072.77
Current Period:	0	48,574.20	-48,574.20
Total to Date:	0	55,646.97	-55,646.97
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u> 12/31/19 JV RIVCO 0002168997 121 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		396.85	
Account 701020 Total:			
Bal Forward:	0	6,531.48	-6,531.48
Current Period:	0	396.85	-396.85
Total to Date:	0	6,928.33	-6,928.33
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	373.48	-373.48
Current Period:	0	0.00	0.00
Total to Date:	0	373.48	-373.48
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	400.55	-400.55
Current Period:	0	0.00	0.00
Total to Date:	0	400.55	-400.55
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	1,136.13	-1,136.13
Current Period:	0	0.00	0.00
Total to Date:	0	1,136.13	-1,136.13

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 109 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		2,205.91	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2,205.91	-2,205.91
Total to Date:	0	2,205.91	-2,205.91
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 172 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		243.87	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	243.87	-243.87
Total to Date:	0	243.87	-243.87
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 173 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		0.48	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.48	-0.48
Total to Date:	0	0.48	-0.48
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/17/19 ARD SDARC 17032 1 AR02165850		18,765.00	
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	18,765.00	-18,765.00
Total to Date:	0	18,765.00	-18,765.00
781000 - Contractual Revenue			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 110 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		81,011.45	
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	81,011.45	-81,011.45
Total to Date:	0	81,011.45	-81,011.45
Appr Dept 980302 Total:			
Bal Forward:	0	15,514.41	-15,514.41
Current Period:	0	151,197.76	-151,197.76
Total to Date:	0	166,712.17	-166,712.17

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	144,576	0.00	144,576.00
Current Period:	0	0.00	0.00
Total to Date:	144,576	0.00	144,576.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	6,698	0.00	6,698.00
Current Period:	0	0.00	0.00
Total to Date:	6,698	0.00	6,698.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	402	0.00	402.00
Current Period:	0	0.00	0.00
Total to Date:	402	0.00	402.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	2,713	0.00	2,713.00
Current Period:	0	0.00	0.00
Total to Date:	2,713	0.00	2,713.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	1,145	0.00	1,145.00
Current Period:	0	0.00	0.00
Total to Date:	1,145	0.00	1,145.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																
=====																			
722040 - Construction Licenses																			
Account 722040 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	0.00	0.00																
Total to Date:	0	0.00	0.00																
732140 - Other Forfeitures & Penalties																			
Account 732140 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	0.00	0.00																
Total to Date:	0	0.00	0.00																
740020 - Interest-Invested Funds																			
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1148</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td style="text-align: right;">260.81</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		12/11/19	JV	RIVCO	INTQ120ACR	1148	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	260.81			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
12/11/19	JV	RIVCO	INTQ120ACR	1148	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	260.81												
Account 740020 Total:																			
Bal Forward:	68,069	-338.55	68,407.55																
Current Period:	0	260.81	-260.81																
Total to Date:	68,069	-77.74	68,146.74																
752800 - CA-Homeowners Tax Relief																			
Account 752800 Total:																			
Bal Forward:	2,163	0.00	2,163.00																
Current Period:	0	0.00	0.00																
Total to Date:	2,163	0.00	2,163.00																
752840 - CA-Disabled Vet Tax Relief																			
Account 752840 Total:																			
Bal Forward:	0	0.00	0.00																
Current Period:	0	0.00	0.00																
Total to Date:	0	0.00	0.00																
755000 - CA-PY Departmental																			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51270 -- Palm Springs Cemetery
Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 755000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

755180 - CA-From Other St Govt Agencies

Account 755180 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/17/19	ARD	SDARC	17032	1	AR02165850	

45,397.59

Account 777520 Total:

Bal Forward:	613,310	292,283.93	321,026.07
Current Period:	0	45,397.59	-45,397.59
Total to Date:	613,310	337,681.52	275,628.48

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	159,279	0.00	159,279.00
Current Period:	0	0.00	0.00
Total to Date:	159,279	0.00	159,279.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	30,000	0.00	30,000.00
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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2020
 As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51270 -- Palm Springs Cemetery
 Approp Deptid: 980304 -- Palm Springs Public Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
Appr Dept 980304 Total:			
Bal Forward:	1,028,355	291,945.38	736,409.62
Current Period:	0	45,658.40	-45,658.40
Total to Date:	1,028,355	337,603.78	690,751.22
Fund 51270 Total:			
Bal Forward:	1,028,355	307,459.79	720,895.21
Current Period:	0	196,856.16	-196,856.16
Total to Date:	1,028,355	504,315.95	524,039.05

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DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	119	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		22,926.93	
Account 700020 Total:									
Bal Forward:							0	3,355.99	-3,355.99
Current Period:							0	22,926.93	-22,926.93
Total to Date:							0	26,282.92	-26,282.92
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	123	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		173.72	
Account 701020 Total:									
Bal Forward:							0	3,095.20	-3,095.20
Current Period:							0	173.72	-173.72
Total to Date:							0	3,268.92	-3,268.92
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	171.45	-171.45
Current Period:							0	0.00	0.00
Total to Date:							0	171.45	-171.45
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							0	189.87	-189.87
Current Period:							0	0.00	0.00
Total to Date:							0	189.87	-189.87
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							0	523.67	-523.67
Current Period:							0	0.00	0.00
Total to Date:							0	523.67	-523.67

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DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/11/19	JV	RIVCO	INTQ120ACR	1152	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

462.39

Account 740020 Total:

Bal Forward:	0	-351.90	351.90
Current Period:	0	462.39	-462.39
Total to Date:	0	110.49	-110.49

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/10/19	JV	RIVCO	0002163987	175	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987

115.63

Account 752800 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	115.63	-115.63
Total to Date:	0	115.63	-115.63

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/10/19	JV	RIVCO	0002163987	176	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987

0.23

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.23	-0.23
Total to Date:	0	0.23	-0.23

781000 - Contractual Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
12/27/19	JV	RIVCO	0002167987	112	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

12,193.70

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	12,193.70	-12,193.70
Total to Date:	0	12,193.70	-12,193.70

Appr Dept 980401 Total:

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DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51280 -- Palo Verde Cemetery
Approp Deptid: 980401 -- Palo Verde Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	6,984.28	-6,984.28
Current Period:	0	35,872.60	-35,872.60
Total to Date:	0	42,856.88	-42,856.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 980402 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 51280 Total:			
Bal Forward:	0	6,984.28	-6,984.28
Current Period:	0	35,872.60	-35,872.60
Total to Date:	0	42,856.88	-42,856.88

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DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51285 -- Palo Verde Cemetery Endowment
Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/19	JV	RIVCO	INTQ120ACR	1154	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	944.39

Account 740020 Total:

Bal Forward:	0	-612.28	612.28
Current Period:	0	944.39	-944.39
Total to Date:	0	332.11	-332.11

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	3,225.00	-3,225.00
Current Period:	0	0.00	0.00
Total to Date:	0	3,225.00	-3,225.00

Appr Dept 980402 Total:

Bal Forward:	0	2,612.72	-2,612.72
Current Period:	0	944.39	-944.39
Total to Date:	0	3,557.11	-3,557.11

Fund 51285 Total:

Bal Forward:	0	2,612.72	-2,612.72
Current Period:	0	944.39	-944.39
Total to Date:	0	3,557.11	-3,557.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51290 -- Palo Verde Resource Cons
 Approp Deptid: 946401 -- Palo Verde Res Conserv

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1156	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		110.65	
Account 740020 Total:									
	Bal Forward:						0	-72.42	72.42
	Current Period:						0	110.65	-110.65
	Total to Date:						0	38.23	-38.23
Appr Dept 946401 Total:									
	Bal Forward:						0	-72.42	72.42
	Current Period:						0	110.65	-110.65
	Total to Date:						0	38.23	-38.23
Fund 51290 Total:									
	Bal Forward:						0	-72.42	72.42
	Current Period:						0	110.65	-110.65
	Total to Date:						0	38.23	-38.23

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/12/19	JV	RIVCO	0002164363	121	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		74,571.34	
12/12/19	JV	RIVCO	0002164363	145	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		-70,000.00	
Account 700020 Total:									
Bal Forward:							250,000	8,547.01	241,452.99
Current Period:							0	4,571.34	-4,571.34
Total to Date:							250,000	13,118.35	236,881.65
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/31/19	JV	RIVCO	0002168997	125	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		563.47	
Account 701020 Total:									
Bal Forward:							10,000	320.19	9,679.81
Current Period:							0	563.47	-563.47
Total to Date:							10,000	883.66	9,116.34
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							500	566.46	-66.46
Current Period:							0	0.00	0.00
Total to Date:							500	566.46	-66.46
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							3,100	618.17	2,481.83
Current Period:							0	0.00	0.00
Total to Date:							3,100	618.17	2,481.83
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							1,500	1,729.52	-229.52
Current Period:							0	0.00	0.00
Total to Date:							1,500	1,729.52	-229.52

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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732140 - Other Forfeitures & Penalties

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/26/19 ARD SDARC 17075 1 AR02167631		171.15

Account 732140 Total:

Bal Forward:	2,150	957.93	1,192.07
Current Period:	0	171.15	-171.15
Total to Date:	2,150	1,129.08	1,020.92

740020 - Interest-Invested Funds

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/11/19 JV RIVCO INTQ120ACR 1158 Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	462.38

Account 740020 Total:

Bal Forward:	1,000	-35.51	1,035.51
Current Period:	0	462.38	-462.38
Total to Date:	1,000	426.87	573.13

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/10/19 JV RIVCO 0002163987 178 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	376.14
12/11/19 JV RIVCO 0002163927 2 To move payments for Palo Verde Library (04-4485) loan	0002163927	-376.14

Account 752800 Total:

Bal Forward:	2,500	0.00	2,500.00
Current Period:	0	0.00	0.00
Total to Date:	2,500	0.00	2,500.00

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
12/10/19 JV RIVCO 0002163987 179 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	0.74
12/11/19 JV RIVCO 0002163927 3 To move payments for Palo Verde Library (04-4485) loan	0002163927	-0.74

Account 752820 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51295 -- Palo Verde Valley Library
 Approp Deptid: 960201 -- Palo Verde Valley Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
Total to Date:	0	0.00	0.00														
781000 - Contractual Revenue																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>114</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/27/19	JV	RIVCO	0002167987	114	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987		30,274.79	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/27/19	JV	RIVCO	0002167987	114	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987											
Account 781000 Total:																	
Bal Forward:	60,000	0.00	60,000.00														
Current Period:	0	30,274.79	-30,274.79														
Total to Date:	60,000	30,274.79	29,725.21														
781360 - Other Misc Revenue																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/26/19</td> <td>ARD</td> <td>SDARC</td> <td>17075</td> <td>1</td> <td>AR02167631</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/26/19	ARD	SDARC	17075	1	AR02167631			163.47	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/26/19	ARD	SDARC	17075	1	AR02167631												
Account 781360 Total:																	
Bal Forward:	10,000	5,285.47	4,714.53														
Current Period:	0	163.47	-163.47														
Total to Date:	10,000	5,448.94	4,551.06														
Appr Dept 960201 Total:																	
Bal Forward:	340,750	17,989.24	322,760.76														
Current Period:	0	36,206.60	-36,206.60														
Total to Date:	340,750	54,195.84	286,554.16														
Fund 51295 Total:																	
Bal Forward:	340,750	17,989.24	322,760.76														
Current Period:	0	36,206.60	-36,206.60														
Total to Date:	340,750	54,195.84	286,554.16														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51300 -- Palo Verde Valley Transit
 Approp Deptid: 933101 -- Palo Verde Valley Transit Agcy

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1160</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1160	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		0.79	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1160	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-0.52	0.52														
Current Period:	0	0.79	-0.79														
Total to Date:	0	0.27	-0.27														
Appr Dept 933101 Total:																	
Bal Forward:	0	-0.52	0.52														
Current Period:	0	0.79	-0.79														
Total to Date:	0	0.27	-0.27														
Fund 51300 Total:																	
Bal Forward:	0	-0.52	0.52														
Current Period:	0	0.79	-0.79														
Total to Date:	0	0.27	-0.27														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1164	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,571.52
12/11/19	JV	RIVCO	INTQ120ACR	1162	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,985,200.23

Account 740020 Total:

Bal Forward:	0	-1,265,018.79	1,265,018.79
Current Period:	0	1,986,771.75	-1,986,771.75
Total to Date:	0	721,752.96	-721,752.96

777710 - Signal Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/02/19	ARD	SDARC	16991	1	AR02161636		18,191,441.70
12/03/19	ARD	SDARC	16998	1	AR02161637		1,112,539.42
12/12/19	ARD	SDARC	17019	1	AR02164398		5,557,888.65
12/12/19	ARD	SDARC	17021	1	AR02164398		1,561,450.75
12/12/19	ARD	SDARC	17022	1	AR02164398		5,023,336.00
12/12/19	JV	RIVCO	0002164295	70	November 2019 Court Fees and Fines Distribution Details	0002164295	7,485.55
12/19/19	JV	RIVCO	0002166130	1	RCTC Article 4: Transit Operating T4-2019/20-LTF/Signal	0002166130	1,423,277.00
12/20/19	ARD	SDARC	17060	1	AR02166533		1,205,782.47
12/24/19	ARD	SDARC	17074	1	AR02168777		9,968,589.38
12/30/19	ARD	SDARC	17083	1	AR02168401		1,443,865.91

Account 777710 Total:

Bal Forward:	0	276,793,330.48	-276,793,330.48
Current Period:	0	45,495,656.83	-45,495,656.83
Total to Date:	0	322,288,987.31	-322,288,987.31

790600 - Contrib Fr Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/31/19	JV	RIVCO	0002168705	3	FY20 1ST QUARTER ADMINISTRATIVE ALLOCATION TRANSFER	0002168705	115,600.00

Account 790600 Total:

Bal Forward:	0	625,800.00	-625,800.00
Current Period:	0	115,600.00	-115,600.00
Total to Date:	0	741,400.00	-741,400.00

Appr Dept 933201 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51320 -- RCTC
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	276,154,111.69	-276,154,111.69
Current Period:	0	47,598,028.58	-47,598,028.58
Total to Date:	0	323,752,140.27	-323,752,140.27
 Fund 51320 Total:			
Bal Forward:	0	276,154,111.69	-276,154,111.69
Current Period:	0	47,598,028.58	-47,598,028.58
Total to Date:	0	323,752,140.27	-323,752,140.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 933201 -- Riverside County Trans Comm

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1166	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		187.40	
Account 740020 Total:									
			Bal Forward:				0	-122.65	122.65
			Current Period:				0	187.40	-187.40
			Total to Date:				0	64.75	-64.75
Appr Dept 933201 Total:									
			Bal Forward:				0	-122.65	122.65
			Current Period:				0	187.40	-187.40
			Total to Date:				0	64.75	-64.75
Fund 51325 Total:									
			Bal Forward:				0	-122.65	122.65
			Current Period:				0	187.40	-187.40
			Total to Date:				0	64.75	-64.75

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51330 -- Regional Access Proj Fndtn Inc
 Approp Deptid: 936001 -- Regional Access Project Fndtn

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1168</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1168	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		3,888.72	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1168	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-3,747.07	3,747.07														
Current Period:	0	3,888.72	-3,888.72														
Total to Date:	0	141.65	-141.65														
Appr Dept 936001 Total:																	
Bal Forward:	0	-3,747.07	3,747.07														
Current Period:	0	3,888.72	-3,888.72														
Total to Date:	0	141.65	-141.65														
Fund 51330 Total:																	
Bal Forward:	0	-3,747.07	3,747.07														
Current Period:	0	3,888.72	-3,888.72														
Total to Date:	0	141.65	-141.65														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
722000 - Mitigation Fee																	
Account 722000 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	0.00	0.00														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1170</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1170	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		13,967.95	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1170	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-12,183.76	12,183.76														
Current Period:	0	13,967.95	-13,967.95														
Total to Date:	0	1,784.19	-1,784.19														
Appr Dept 935001 Total:																	
Bal Forward:	0	-12,183.76	12,183.76														
Current Period:	0	13,967.95	-13,967.95														
Total to Date:	0	1,784.19	-1,784.19														
Fund 51335 Total:																	
Bal Forward:	0	-12,183.76	12,183.76														
Current Period:	0	13,967.95	-13,967.95														
Total to Date:	0	1,784.19	-1,784.19														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51350 -- CV Conservation Commission
Approp Deptid: 920100 -- CV Conservation Commission

Account Description		Current Budget	Actual Revenue	UnRealized Revenue
Program Description				

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/19	JV	RIVCO	INTQ120ACR	1172	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	96,745.97

Account 740020 Total:

Bal Forward:	0	-64,954.54	64,954.54
Current Period:	0	96,745.97	-96,745.97
Total to Date:	0	31,791.43	-31,791.43

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/03/19	ARD	SDARC	16996	1	AR02161637		42,166.08
12/03/19	ARD	TLARC	33110	1	AR02162580		1,317.69
12/17/19	ARD	SDARC	17035	1	AR02165850		34,259.94
12/18/19	ARD	SDARC	17038	1	AR02165851		2,635.38
12/19/19	ARD	TLARC	33163	1	AR02166243		1,317.69
12/20/19	ARD	SDARC	17057	1	AR02166533		15,812.28
12/23/19	ARD	SDARC	17064	1	AR02166879		46,197.08
12/24/19	ARD	SDARC	17068	1	AR02167247		24,441.17
12/27/19	ARD	TLARC	33193	1	AR02168790		1,317.69
12/31/19	ARD	TLARC	33196	1	AR02168792		1,317.69

Account 777600 Total:

Bal Forward:	0	2,411,175.89	-2,411,175.89
Current Period:	0	170,782.69	-170,782.69
Total to Date:	0	2,581,958.58	-2,581,958.58

Appr Dept 920100 Total:

Bal Forward:	0	2,346,221.35	-2,346,221.35
Current Period:	0	267,528.66	-267,528.66
Total to Date:	0	2,613,750.01	-2,613,750.01

Fund 51350 Total:

Bal Forward:	0	2,346,221.35	-2,346,221.35
Current Period:	0	267,528.66	-267,528.66
Total to Date:	0	2,613,750.01	-2,613,750.01

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
731140 - Law Library Fees-Muni Crt																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/12/19</td> <td>ARD</td> <td>SDIRC</td> <td>712</td> <td>1</td> <td>AR02164399</td> <td></td> <td></td> <td style="text-align: right;">175,773.39</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/12/19	ARD	SDIRC	712	1	AR02164399			175,773.39				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/12/19	ARD	SDIRC	712	1	AR02164399			175,773.39															
Account 731140 Total:																							
Bal Forward:	0	862,499.30	-862,499.30																				
Current Period:	0	175,773.39	-175,773.39																				
Total to Date:	0	1,038,272.69	-1,038,272.69																				
732100 - Late Filing Campaign State																							
Account 732100 Total:																							
Bal Forward:	0	1.00	-1.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	1.00	-1.00																				
732120 - Library Fines And Fees																							
Account 732120 Total:																							
Bal Forward:	0	21.00	-21.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	21.00	-21.00																				
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1174</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td></td> <td style="text-align: right;">19,657.36</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/11/19	JV	RIVCO	INTQ120ACR	1174	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		19,657.36				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/11/19	JV	RIVCO	INTQ120ACR	1174	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		19,657.36															
Account 740020 Total:																							
Bal Forward:	0	-12,817.97	12,817.97																				
Current Period:	0	19,657.36	-19,657.36																				
Total to Date:	0	6,839.39	-6,839.39																				
770970 - Telephone-Fax Service																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/18/19</td> <td>ARD</td> <td>SDIRC</td> <td>713</td> <td>1</td> <td>AR02165852</td> <td></td> <td></td> <td style="text-align: right;">52.50</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/18/19	ARD	SDIRC	713	1	AR02165852			52.50				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/18/19	ARD	SDIRC	713	1	AR02165852			52.50															
Account 770970 Total:																							
Bal Forward:	0	46.00	-46.00																				

PeopleSoft
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2020
 As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	52.50	-52.50
Total to Date:	0	98.50	-98.50
777040 - Training			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/18/19 ARD SDIRC 713 1 AR02165852		8.00	
Account 777040 Total:			
Bal Forward:	0	25.00	-25.00
Current Period:	0	8.00	-8.00
Total to Date:	0	33.00	-33.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/18/19 ARD SDIRC 713 1 AR02165852		415.00	
Account 777520 Total:			
Bal Forward:	0	625.00	-625.00
Current Period:	0	415.00	-415.00
Total to Date:	0	1,040.00	-1,040.00
780040 - Sale Of Miscellaneous Matls			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/18/19 ARD SDIRC 713 1 AR02165852		2.50	
Account 780040 Total:			
Bal Forward:	0	10.00	-10.00
Current Period:	0	2.50	-2.50
Total to Date:	0	12.50	-12.50
780180 - Sale Of Books			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/18/19 ARD SDIRC 713 1 AR02165852		270.00	
Account 780180 Total:			
Bal Forward:	0	667.50	-667.50
Current Period:	0	270.00	-270.00

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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
Total to Date:	0	937.50	-937.50														
781220 - Contributions & Donations																	
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/18/19</td> <td>ARD</td> <td>SDIRC</td> <td>713</td> <td>1</td> <td>AR02165852</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/18/19	ARD	SDIRC	713	1	AR02165852			1.50	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/18/19	ARD	SDIRC	713	1	AR02165852												
Account 781220 Total:																	
Bal Forward:	0	4.25	-4.25														
Current Period:	0	1.50	-1.50														
Total to Date:	0	5.75	-5.75														
Appr Dept 960001 Total:																	
Bal Forward:	0	851,081.08	-851,081.08														
Current Period:	0	196,180.25	-196,180.25														
Total to Date:	0	1,047,261.33	-1,047,261.33														
Fund 51360 Total:																	
Bal Forward:	0	851,081.08	-851,081.08														
Current Period:	0	196,180.25	-196,180.25														
Total to Date:	0	1,047,261.33	-1,047,261.33														

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51370 -- Rubidoux Comm Serv Debt
 Approp Deptid: 930401 -- Rubidoux Comm Debt Svc

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1176	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

2.51

Account 740020 Total:

Bal Forward:	0	-1.64	1.64
Current Period:	0	2.51	-2.51
Total to Date:	0	0.87	-0.87

Appr Dept 930401 Total:

Bal Forward:	0	-1.64	1.64
Current Period:	0	2.51	-2.51
Total to Date:	0	0.87	-0.87

Fund 51370 Total:

Bal Forward:	0	-1.64	1.64
Current Period:	0	2.51	-2.51
Total to Date:	0	0.87	-0.87

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 123 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		90,006.83	
Account 700020 Total:			
Bal Forward:	291,100	13,040.88	278,059.12
Current Period:	0	90,006.83	-90,006.83
Total to Date:	291,100	103,047.71	188,052.29
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 127 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		804.15	
Account 701020 Total:			
Bal Forward:	13,000	12,029.79	970.21
Current Period:	0	804.15	-804.15
Total to Date:	13,000	12,833.94	166.06
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	950	675.45	274.55
Current Period:	0	0.00	0.00
Total to Date:	950	675.45	274.55
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	3,673	737.89	2,935.11
Current Period:	0	0.00	0.00
Total to Date:	3,673	737.89	2,935.11
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	1,723	2,065.20	-342.20
Current Period:	0	0.00	0.00
Total to Date:	1,723	2,065.20	-342.20

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 116 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		14,338.65	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	14,338.65	-14,338.65
Total to Date:	0	14,338.65	-14,338.65
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1178 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		662.67	
Account 740020 Total:			
Bal Forward:	2,000	-713.11	2,713.11
Current Period:	0	662.67	-662.67
Total to Date:	2,000	-50.44	2,050.44
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 181 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		449.21	
Account 752800 Total:			
Bal Forward:	3,067	0.00	3,067.00
Current Period:	0	449.21	-449.21
Total to Date:	3,067	449.21	2,617.79
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 182 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		0.88	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.88	-0.88
Total to Date:	0	0.88	-0.88
777520 - Reimbursement For Services			

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																																			
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>12/03/19</td> <td>ARD</td> <td>SDARC</td> <td>16997</td> <td>1</td> <td>AR02161637</td> <td></td> </tr> <tr> <td>12/10/19</td> <td>ARD</td> <td>SDARC</td> <td>17013</td> <td>1</td> <td>AR02163639</td> <td></td> </tr> <tr> <td>12/19/19</td> <td>ARD</td> <td>SDARC</td> <td>17040</td> <td>1</td> <td>AR02166231</td> <td></td> </tr> <tr> <td>12/23/19</td> <td>ARD</td> <td>SDARC</td> <td>17065</td> <td>1</td> <td>AR02166879</td> <td></td> </tr> </tbody> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/03/19	ARD	SDARC	16997	1	AR02161637		12/10/19	ARD	SDARC	17013	1	AR02163639		12/19/19	ARD	SDARC	17040	1	AR02166231		12/23/19	ARD	SDARC	17065	1	AR02166879	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
12/03/19	ARD	SDARC	16997	1	AR02161637																																	
12/10/19	ARD	SDARC	17013	1	AR02163639																																	
12/19/19	ARD	SDARC	17040	1	AR02166231																																	
12/23/19	ARD	SDARC	17065	1	AR02166879																																	
Account 777520 Total:																																						
Bal Forward:	394,600	173,614.19	220,985.81																																			
Current Period:	0	40,812.21	-40,812.21																																			
Total to Date:	394,600	214,426.40	180,173.60																																			
781000 - Contractual Revenue																																						
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>117</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> </tr> </tbody> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/27/19	JV	RIVCO	0002167987	117	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987																					
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
12/27/19	JV	RIVCO	0002167987	117	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987																																
Account 781000 Total:																																						
Bal Forward:	24,486	0.00	24,486.00																																			
Current Period:	0	16,226.94	-16,226.94																																			
Total to Date:	24,486	16,226.94	8,259.06																																			
781360 - Other Misc Revenue																																						
Account 781360 Total:																																						
Bal Forward:	49,000	0.00	49,000.00																																			
Current Period:	0	0.00	0.00																																			
Total to Date:	49,000	0.00	49,000.00																																			
Appr Dept 980602 Total:																																						
Bal Forward:	783,599	201,450.29	582,148.71																																			
Current Period:	0	163,301.54	-163,301.54																																			
Total to Date:	783,599	364,751.83	418,847.17																																			
Fund 51375 Total:																																						
Bal Forward:	783,599	201,450.29	582,148.71																																			
Current Period:	0	163,301.54	-163,301.54																																			
Total to Date:	783,599	364,751.83	418,847.17																																			

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51380 -- San Jacinto Vlly Pre-Need
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740100 - Investment Income

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1180	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	323.21

Account 740100 Total:

Bal Forward:	0	-206.86	206.86
Current Period:	0	323.21	-323.21
Total to Date:	0	116.35	-116.35

Appr Dept 980602 Total:

Bal Forward:	0	-206.86	206.86
Current Period:	0	323.21	-323.21
Total to Date:	0	116.35	-116.35

Fund 51380 Total:

Bal Forward:	0	-206.86	206.86
Current Period:	0	323.21	-323.21
Total to Date:	0	116.35	-116.35

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																																			
=====																																						
740020 - Interest-Invested Funds																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1182</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1182	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		350.82																						
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
12/11/19	JV	RIVCO	INTQ120ACR	1182	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR																																
Account 740020 Total:																																						
Bal Forward:	0	-166.42	166.42																																			
Current Period:	0	350.82	-350.82																																			
Total to Date:	0	184.40	-184.40																																			
777520 - Reimbursement For Services																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/03/19</td> <td>ARD</td> <td>SDARC</td> <td>16997</td> <td>1</td> <td>AR02161637</td> <td></td> </tr> <tr> <td>12/10/19</td> <td>ARD</td> <td>SDARC</td> <td>17013</td> <td>1</td> <td>AR02163639</td> <td></td> </tr> <tr> <td>12/19/19</td> <td>ARD</td> <td>SDARC</td> <td>17040</td> <td>1</td> <td>AR02166231</td> <td></td> </tr> <tr> <td>12/23/19</td> <td>ARD</td> <td>SDARC</td> <td>17065</td> <td>1</td> <td>AR02166879</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/03/19	ARD	SDARC	16997	1	AR02161637		12/10/19	ARD	SDARC	17013	1	AR02163639		12/19/19	ARD	SDARC	17040	1	AR02166231		12/23/19	ARD	SDARC	17065	1	AR02166879			1,000.00 1,000.00 1,000.00 1,000.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
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12/23/19	ARD	SDARC	17065	1	AR02166879																																	
Account 777520 Total:																																						
Bal Forward:	0	35,923.00	-35,923.00																																			
Current Period:	0	4,000.00	-4,000.00																																			
Total to Date:	0	39,923.00	-39,923.00																																			
Appr Dept 980602 Total:																																						
Bal Forward:	0	35,756.58	-35,756.58																																			
Current Period:	0	4,350.82	-4,350.82																																			
Total to Date:	0	40,107.40	-40,107.40																																			
Fund 51385 Total:																																						
Bal Forward:	0	35,756.58	-35,756.58																																			
Current Period:	0	4,350.82	-4,350.82																																			
Total to Date:	0	40,107.40	-40,107.40																																			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51390 -- San Jacinto Valley Cem Endow
 Approp Deptid: 980601 -- San Jacinto Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
--	-------------------	-------------------	-----------------------

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1186	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1184	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

8.91
273.89

Account 740020 Total:

Bal Forward:	0	-156.25	156.25
Current Period:	0	282.80	-282.80
Total to Date:	0	126.55	-126.55

Appr Dept 980601 Total:

Bal Forward:	0	-156.25	156.25
Current Period:	0	282.80	-282.80
Total to Date:	0	126.55	-126.55

Fund 51390 Total:

Bal Forward:	0	-156.25	156.25
Current Period:	0	282.80	-282.80
Total to Date:	0	126.55	-126.55

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
700020 - Prop Tax Current Secured																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/12/19</td> <td>JV</td> <td>RIVCO</td> <td>0002164363</td> <td>125</td> <td>General Ledger Export-SA1/General Ledger Export-SA1</td> <td>0002164363</td> <td></td> <td style="text-align: right;">373,883.18</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/12/19	JV	RIVCO	0002164363	125	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		373,883.18				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/12/19	JV	RIVCO	0002164363	125	General Ledger Export-SA1/General Ledger Export-SA1	0002164363		373,883.18															
Account 700020 Total:																							
Bal Forward:	850,000	53,138.30	796,861.70																				
Current Period:	0	373,883.18	-373,883.18																				
Total to Date:	850,000	427,021.48	422,978.52																				
701020 - Prop Tax Current Unsecured																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>12/31/19</td> <td>JV</td> <td>RIVCO</td> <td>0002168997</td> <td>129</td> <td>FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor</td> <td>0002168997</td> <td></td> <td style="text-align: right;">4,290.91</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				12/31/19	JV	RIVCO	0002168997	129	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		4,290.91				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
12/31/19	JV	RIVCO	0002168997	129	FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor	0002168997		4,290.91															
Account 701020 Total:																							
Bal Forward:	35,000	48,989.30	-13,989.30																				
Current Period:	0	4,290.91	-4,290.91																				
Total to Date:	35,000	53,280.21	-18,280.21																				
702000 - Prop Tax Prior Secured																							
Account 702000 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	0.00	0.00																				
703000 - Prop Tax Prior Unsecured																							
Account 703000 Total:																							
Bal Forward:	2,500	2,710.53	-210.53																				
Current Period:	0	0.00	0.00																				
Total to Date:	2,500	2,710.53	-210.53																				
704000 - Prop Tax Current Supplemental																							
Account 704000 Total:																							
Bal Forward:	5,000	3,004.76	1,995.24																				
Current Period:	0	0.00	0.00																				
Total to Date:	5,000	3,004.76	1,995.24																				

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 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	1,500	8,305.38	-6,805.38
Current Period:	0	0.00	0.00
Total to Date:	1,500	8,305.38	-6,805.38
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 119 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		33,726.76	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	33,726.76	-33,726.76
Total to Date:	0	33,726.76	-33,726.76
722040 - Construction Licenses			
Account 722040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
732140 - Other Forfeitures & Penalties			
Account 732140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1188 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		3,129.71	
Account 740020 Total:			
Bal Forward:	1,000	-2,228.01	3,228.01
Current Period:	0	3,129.71	-3,129.71
Total to Date:	1,000	901.70	98.30

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 DETAIL STATEMENT OF REVENUES
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51400 -- Summit Cemetery District
 Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
752800 - CA-Homeowners Tax Relief																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>184</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/10/19	JV	RIVCO	0002163987	184	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		1,828.97	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/10/19	JV	RIVCO	0002163987	184	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987											
Account 752800 Total:																	
Bal Forward:	10,000	0.00	10,000.00														
Current Period:	0	1,828.97	-1,828.97														
Total to Date:	10,000	1,828.97	8,171.03														
752820 - CA-Suppl Homeowners Tax Relief																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>185</td> <td>GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov</td> <td>0002163987</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/10/19	JV	RIVCO	0002163987	185	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987		3.61	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/10/19	JV	RIVCO	0002163987	185	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987											
Account 752820 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	3.61	-3.61														
Total to Date:	0	3.61	-3.61														
752840 - CA-Disabled Vet Tax Relief																	
Account 752840 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	0.00	0.00														
755000 - CA-PY Departmental																	
Account 755000 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	0.00	0.00														
755180 - CA-From Other St Govt Agencies																	
Account 755180 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	0.00	0.00														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51400 -- Summit Cemetery District
Approp Deptid: 980701 -- Summit Cemetery District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	175,000	0.00	175,000.00
Current Period:	0	0.00	0.00
Total to Date:	175,000	0.00	175,000.00
781000 - Contractual Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 120 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		82,560.59	
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	82,560.59	-82,560.59
Total to Date:	0	82,560.59	-82,560.59
Appr Dept 980701 Total:			
Bal Forward:	1,080,000	113,920.26	966,079.74
Current Period:	0	499,423.73	-499,423.73
Total to Date:	1,080,000	613,343.99	466,656.01
Fund 51400 Total:			
Bal Forward:	1,080,000	113,920.26	966,079.74
Current Period:	0	499,423.73	-499,423.73
Total to Date:	1,080,000	613,343.99	466,656.01

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	610,500	0.00	610,500.00
Current Period:	0	0.00	0.00
Total to Date:	610,500	0.00	610,500.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	1,000	0.00	1,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,000	0.00	1,000.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	3,500	0.00	3,500.00
Current Period:	0	0.00	0.00
Total to Date:	3,500	0.00	3,500.00
710020 - Sales & Use Taxes			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/09/19 ARD SDARC 17009 1 AR02163307 29.60			
Account 710020 Total:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	181.93	-181.93
Current Period:	0	29.60	-29.60
Total to Date:	0	211.53	-211.53
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	70,000	0.00	70,000.00
Current Period:	0	0.00	0.00
Total to Date:	70,000	0.00	70,000.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	7,000	0.00	7,000.00
Current Period:	0	0.00	0.00
Total to Date:	7,000	0.00	7,000.00
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00
777030 - Personnel Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
12/09/19 ARD SDARC 17009 1 AR02163307		2,400.00	
Account 777030 Total:			
Bal Forward:	0	19,200.00	-19,200.00
Current Period:	0	2,400.00	-2,400.00
Total to Date:	0	21,600.00	-21,600.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
12/09/19 ARD SDARC 17009 1 AR02163307		9,900.00	
Account 777520 Total:			

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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	145,800	23,500.00	122,300.00
Current Period:	0	9,900.00	-9,900.00
Total to Date:	145,800	33,400.00	112,400.00
780160 - Other Taxable Sales			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/09/19 ARD SDARC 17009 1 AR02163307		760.40	
Account 780160 Total:			
Bal Forward:	0	4,973.07	-4,973.07
Current Period:	0	760.40	-760.40
Total to Date:	0	5,733.47	-5,733.47
Appr Dept 980801 Total:			
Bal Forward:	882,800	47,855.00	834,945.00
Current Period:	0	13,090.00	-13,090.00
Total to Date:	882,800	60,945.00	821,855.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 127 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		189,606.06	
Account 700020 Total:			
Bal Forward:	0	27,571.95	-27,571.95
Current Period:	0	189,606.06	-189,606.06
Total to Date:	0	217,178.01	-217,178.01
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 131 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		1,586.03	
Account 701020 Total:			
Bal Forward:	0	25,453.36	-25,453.36
Current Period:	0	1,586.03	-1,586.03
Total to Date:	0	27,039.39	-27,039.39
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	1,450.01	-1,450.01
Current Period:	0	0.00	0.00
Total to Date:	0	1,450.01	-1,450.01
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	1,561.28	-1,561.28
Current Period:	0	0.00	0.00
Total to Date:	0	1,561.28	-1,561.28
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	4,438.31	-4,438.31
Current Period:	0	0.00	0.00
Total to Date:	0	4,438.31	-4,438.31

PeopleSoft
DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51425 -- Temecula Cemetery
Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/11/19	JV	RIVCO	INTQ120ACR	1190	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	4,366.57	
Account 740020 Total:								
Bal Forward:						0	-3,028.90	3,028.90
Current Period:						0	4,366.57	-4,366.57
Total to Date:						0	1,337.67	-1,337.67
752800 - CA-Homeowners Tax Relief								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/10/19	JV	RIVCO	0002163987	187	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	950.47	
Account 752800 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	950.47	-950.47
Total to Date:						0	950.47	-950.47
752820 - CA-Suppl Homeowners Tax Relief								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/10/19	JV	RIVCO	0002163987	188	GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov	0002163987	1.88	
Account 752820 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	1.88	-1.88
Total to Date:						0	1.88	-1.88
781000 - Contractual Revenue								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/27/19	JV	RIVCO	0002167987	122	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987	40,751.77	
Account 781000 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	40,751.77	-40,751.77
Total to Date:						0	40,751.77	-40,751.77
Appr Dept 980802 Total:								

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51425 -- Temecula Cemetery
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	57,446.01	-57,446.01
Current Period:	0	237,262.78	-237,262.78
Total to Date:	0	294,708.79	-294,708.79
 Fund 51425 Total:			
Bal Forward:	882,800	105,301.01	777,498.99
Current Period:	0	250,352.78	-250,352.78
Total to Date:	882,800	355,653.79	527,146.21

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980802 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	3,000	0.00	3,000.00
Current Period:	0	0.00	0.00
Total to Date:	3,000	0.00	3,000.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	175,000	0.00	175,000.00
Current Period:	0	0.00	0.00
Total to Date:	175,000	0.00	175,000.00
Appr Dept 980802 Total:			
Bal Forward:	178,000	0.00	178,000.00
Current Period:	0	0.00	0.00
Total to Date:	178,000	0.00	178,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1192	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

673.75

Account 740020 Total:

Bal Forward:	0	-354.25	354.25
Current Period:	0	673.75	-673.75
Total to Date:	0	319.50	-319.50

770100 - Special Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/09/19	ARD	SDARC	17009	1	AR02163307	

13,625.00

Account 770100 Total:

Bal Forward:	0	55,775.00	-55,775.00
Current Period:	0	13,625.00	-13,625.00
Total to Date:	0	69,400.00	-69,400.00

Appr Dept 980803 Total:

Bal Forward:	0	55,420.75	-55,420.75
Current Period:	0	14,298.75	-14,298.75
Total to Date:	0	69,719.50	-69,719.50

Fund 51435 Total:

Bal Forward:	178,000	55,420.75	122,579.25
Current Period:	0	14,298.75	-14,298.75
Total to Date:	178,000	69,719.50	108,280.50

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1194	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	8,572.60

Account 740020 Total:

Bal Forward:	0	-5,610.46	5,610.46
Current Period:	0	8,572.60	-8,572.60
Total to Date:	0	2,962.14	-2,962.14

Appr Dept 980801 Total:

Bal Forward:	0	-5,610.46	5,610.46
Current Period:	0	8,572.60	-8,572.60
Total to Date:	0	2,962.14	-2,962.14

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51440 -- Temecula Cemetery Endow ACO
 Approp Deptid: 980803 -- Temecula Public Cemetery Endow

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	22,000	0.00	22,000.00
Current Period:	0	0.00	0.00
Total to Date:	22,000	0.00	22,000.00
Appr Dept 980803 Total:			
Bal Forward:	22,000	0.00	22,000.00
Current Period:	0	0.00	0.00
Total to Date:	22,000	0.00	22,000.00
Fund 51440 Total:			
Bal Forward:	22,000	-5,610.46	27,610.46
Current Period:	0	8,572.60	-8,572.60
Total to Date:	22,000	2,962.14	19,037.86

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/12/19 JV RIVCO 0002164363 129 General Ledger Export-SA1/General Ledger Export-SA1 0002164363		457,401.62	
Account 700020 Total:			
Bal Forward:	0	65,854.95	-65,854.95
Current Period:	0	457,401.62	-457,401.62
Total to Date:	0	523,256.57	-523,256.57
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/31/19 JV RIVCO 0002168997 133 FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor 0002168997		4,468.38	
Account 701020 Total:			
Bal Forward:	0	60,739.87	-60,739.87
Current Period:	0	4,468.38	-4,468.38
Total to Date:	0	65,208.25	-65,208.25
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	3,403.25	-3,403.25
Current Period:	0	0.00	0.00
Total to Date:	0	3,403.25	-3,403.25
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	3,726.23	-3,726.23
Current Period:	0	0.00	0.00
Total to Date:	0	3,726.23	-3,726.23
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	10,427.04	-10,427.04
Current Period:	0	0.00	0.00
Total to Date:	0	10,427.04	-10,427.04

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
715070 - RDV Prty Tax, LMIH Resdul Asts			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/27/19 JV RIVCO 0002167987 124 FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja 0002167987		44,130.19	
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	44,130.19	-44,130.19
Total to Date:	0	44,130.19	-44,130.19
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1196 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		1,395.77	
Account 740020 Total:			
Bal Forward:	0	-570.27	570.27
Current Period:	0	1,395.77	-1,395.77
Total to Date:	0	825.50	-825.50
752800 - CA-Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 190 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		2,268.13	
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	2,268.13	-2,268.13
Total to Date:	0	2,268.13	-2,268.13
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/10/19 JV RIVCO 0002163987 191 GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov 0002163987		4.48	
Account 752820 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4.48	-4.48
Total to Date:	0	4.48	-4.48
770100 - Special Assessments			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51460 -- Valley Wide Rec & Park
 Approp Deptid: 932401 -- Valley Wide Recr & Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 770100 Total:

Bal Forward:	0	161,713.38	-161,713.38
Current Period:	0	0.00	0.00
Total to Date:	0	161,713.38	-161,713.38

781000 - Contractual Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/27/19	JV	RIVCO	0002167987	125	FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja	0002167987

55,021.95

Account 781000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	55,021.95	-55,021.95
Total to Date:	0	55,021.95	-55,021.95

Appr Dept 932401 Total:

Bal Forward:	0	305,294.45	-305,294.45
Current Period:	0	564,690.52	-564,690.52
Total to Date:	0	869,984.97	-869,984.97

Fund 51460 Total:

Bal Forward:	0	305,294.45	-305,294.45
Current Period:	0	564,690.52	-564,690.52
Total to Date:	0	869,984.97	-869,984.97

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51520 -- Mccoy Wash Flood Control Distr
 Approp Deptid: 946101 -- McCoy Wash Flood Control

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1198</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1198	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		875.19	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1198	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-572.78	572.78														
Current Period:	0	875.19	-875.19														
Total to Date:	0	302.41	-302.41														
Appr Dept 946101 Total:																	
Bal Forward:	0	-572.78	572.78														
Current Period:	0	875.19	-875.19														
Total to Date:	0	302.41	-302.41														
Fund 51520 Total:																	
Bal Forward:	0	-572.78	572.78														
Current Period:	0	875.19	-875.19														
Total to Date:	0	302.41	-302.41														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51550 -- Law Library Building Fund
 Approp Deptid: 960001 -- Law Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1200	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	18,217.14

Account 740020 Total:

Bal Forward:	0	-11,919.18	11,919.18
Current Period:	0	18,217.14	-18,217.14
Total to Date:	0	6,297.96	-6,297.96

741040 - Building Use

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/18/19	ARD	SDIRC	713	1	AR02165852		260.00

Account 741040 Total:

Bal Forward:	0	2,912.00	-2,912.00
Current Period:	0	260.00	-260.00
Total to Date:	0	3,172.00	-3,172.00

Appr Dept 960001 Total:

Bal Forward:	0	-9,007.18	9,007.18
Current Period:	0	18,477.14	-18,477.14
Total to Date:	0	9,469.96	-9,469.96

Fund 51550 Total:

Bal Forward:	0	-9,007.18	9,007.18
Current Period:	0	18,477.14	-18,477.14
Total to Date:	0	9,469.96	-9,469.96

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51560 -- Park District Fiduciary Trust
Approp Deptid: 931118 -- Park District Fiduciary Trust

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/11/19	JV	RIVCO	INTQ120ACR	1202	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	4.94

Account 740020 Total:

Bal Forward:	0	-3.24	3.24
Current Period:	0	4.94	-4.94
Total to Date:	0	1.70	-1.70

Appr Dept 931118 Total:

Bal Forward:	0	-3.24	3.24
Current Period:	0	4.94	-4.94
Total to Date:	0	1.70	-1.70

Fund 51560 Total:

Bal Forward:	0	-3.24	3.24
Current Period:	0	4.94	-4.94
Total to Date:	0	1.70	-1.70

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
711040 - Meas A-Local St & Rds			
Account 711040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
722000 - Mitigation Fee			
Account 722000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1204 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		104,554.47	
Account 740020 Total:			
Bal Forward:	189,000	-67,841.85	256,841.85
Current Period:	0	104,554.47	-104,554.47
Total to Date:	189,000	36,712.62	152,287.38
740040 - Interest-Other			
Account 740040 Total:			
Bal Forward:	0	93.89	-93.89
Current Period:	0	0.00	0.00
Total to Date:	0	93.89	-93.89
741000 - Rents			
Account 741000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
751680 - CA-Grant Revenue			
Account 751680 Total:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
766600 - Fed-Capital Grants and Contrib			
Account 766600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
769240 - Oth Gov MSHCP Infrastructure			
Account 769240 Total:			
Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	25,000	2,903.88	22,096.12
Current Period:	0	0.00	0.00
Total to Date:	25,000	2,903.88	22,096.12
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	31,110	31,110.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	31,110	31,110.00	0.00
777170 - Developer Mitigation			
Account 777170 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935100 -- RCA Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777600 - Tumf Revenue-Developer Fees

Account 777600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777860 - Joint Project Review Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
12/19/19	JV	RIVCO	0002166137	4	To record accounts receivable Nov'19 JPR	0002166137	2,194.55
12/19/19	JV	RIVCO	0002166137	2	To record accounts receivable Nov'19 JPR	0002166137	7,007.81

Account 777860 Total:

Bal Forward:	100,000	57,299.35	42,700.65
Current Period:	0	9,202.36	-9,202.36
Total to Date:	100,000	66,501.71	33,498.29

781220 - Contributions & Donations

Account 781220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

781520 - Undistributed Revenue

Account 781520 Total:

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935100 -- RCA Operations

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	150,000	0.00	150,000.00
Current Period:	324,000	0.00	324,000.00
Total to Date:	474,000	0.00	474,000.00
 Appr Dept 935100 Total:			
Bal Forward:	525,110	23,565.27	501,544.73
Current Period:	324,000	113,756.83	210,243.17
Total to Date:	849,110	137,322.10	711,787.90

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
751680 - CA-Grant Revenue			
Account 751680 Total:			
Bal Forward:	1,077,000	0.00	1,077,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,077,000	0.00	1,077,000.00
766600 - Fed-Capital Grants and Contrib			
Account 766600 Total:			
Bal Forward:	2,000,000	0.00	2,000,000.00
Current Period:	0	0.00	0.00
Total to Date:	2,000,000	0.00	2,000,000.00
769240 - Oth Gov MSHCP Infrastructure			
Account 769240 Total:			
Bal Forward:	34,700	0.00	34,700.00
Current Period:	0	0.00	0.00
Total to Date:	34,700	0.00	34,700.00
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	180,920	73,253.32	107,666.68
Current Period:	0	0.00	0.00
Total to Date:	180,920	73,253.32	107,666.68
777170 - Developer Mitigation			
Jrnl Dt	TR	Bu	Document ID
12/03/19	ARD	SDARC	16999
12/03/19	ARD	SDARC	16999
			Line
			Reference
			Journal ID
			28,122.24
			869.76

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

=====						Current	Actual	UnRealized
Account Description						Budget	Revenue	Revenue
Program Description								
=====								
12/03/19	ARD	TLARC	33097	5	AR02162070		2,168.00	
12/04/19	ARD	TLARC	33103	1	AR02162071		21,680.00	
12/04/19	JV	RIVCO	0002161956	4	To allocate 3% of Nov 2019 LMS receipts to fund 51634/3% L 0002161956		12,552.72	
12/04/19	JV	RIVCO	0002161956	1	To allocate 3% of Nov 2019 LMS receipts to fund 51634/3% L 0002161956		-12,552.72	
12/05/19	ARD	SDARC	17002	1	AR02162572		197,600.64	
12/05/19	ARD	SDARC	17002	1	AR02162572		6,111.36	
12/09/19	ARD	TLARC	33121	1	AR02165099		216.00	
12/10/19	ARD	SDARC	17015	1	AR02163639		709.66	
12/10/19	ARD	SDARC	17015	1	AR02163639		22,945.82	
12/10/19	ARD	SDARC	17015	3	AR02163639		2,531.40	
12/10/19	ARD	SDARC	17015	3	AR02163639		81,848.60	
12/10/19	ARD	SDARC	17015	4	AR02163639		6,828.22	
12/10/19	ARD	SDARC	17015	4	AR02163639		220,779.10	
12/10/19	ARD	TLARC	33126	1	AR02164028		4,336.00	
12/12/19	ARD	TLARC	33138	1	AR02164407		2,168.00	
12/13/19	ARD	TLARC	33143	1	AR02164771		2,168.00	
12/17/19	ARD	SDARC	17033	2	AR02165460		857.16	
12/17/19	ARD	SDARC	17033	2	AR02165460		27,714.84	
12/17/19	ARD	SDARC	17033	3	AR02165460		130.08	
12/17/19	ARD	SDARC	17033	3	AR02165460		4,205.92	
12/17/19	ARD	SDARC	17033	4	AR02165460		94,633.20	
12/17/19	ARD	SDARC	17033	4	AR02165460		2,926.80	
12/17/19	ARD	TLARC	33150	1	AR02165471		39,024.00	
12/17/19	JV	RIVCO	0002165402	1	To record TLMA MSHCP Fee Permit finding plus interest for 0002165402		2,040.88	
12/17/19	JV	RIVCO	0002165402	2	To record TLMA MSHCP Fee Permit finding plus interest for 0002165402		63.12	
12/18/19	ARD	TLARC	33154	6	AR02166242		2,168.00	
12/18/19	ARD	TLARC	33155	1	AR02165863		62,964.00	
12/18/19	ARD	TLARC	33156	1	AR02166242		2,168.00	
12/19/19	ARD	TLARC	33164	1	AR02166243		2,168.00	
12/23/19	ARD	SDARC	17062	1	AR02166879		642.54	
12/23/19	ARD	SDARC	17062	1	AR02166879		20,775.46	
12/23/19	ARD	SDARC	17062	2	AR02166879		8,666.09	
12/23/19	ARD	SDARC	17062	2	AR02166879		280,203.55	
12/23/19	ARD	TLARC	33175	1	AR02166886		2,168.00	
12/23/19	ARD	TLARC	33176	1	AR02166886		2,168.00	
12/24/19	ARD	SDARC	17072	1	AR02168399		68,855.95	
12/24/19	ARD	SDARC	17072	1	AR02168399		2,129.57	
12/24/19	ARD	TLARC	33172	8	AR02167253		2,168.00	
12/27/19	ARD	TLARC	33188	4	AR02168413		2,168.00	
12/31/19	ARD	SDARC	17085	3	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	3	AR02169136		2,102.96	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
12/31/19	ARD	SDARC	17085	4	AR02169136		2,102.96	
12/31/19	ARD	SDARC	17085	4	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	5	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	5	AR02169136		2,102.96	
12/31/19	ARD	SDARC	17085	6	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	6	AR02169136		2,102.96	
12/31/19	ARD	SDARC	17085	7	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	7	AR02169136		2,102.96	
12/31/19	ARD	SDARC	17085	8	AR02169136		2,102.96	
12/31/19	ARD	SDARC	17085	8	AR02169136		65.04	
12/31/19	ARD	SDARC	17085	9	AR02169136		903.99	
12/31/19	ARD	SDARC	17085	9	AR02169136		29,228.91	
12/31/19	ARD	SDARC	17085	10	AR02169136		19,148.26	
12/31/19	ARD	SDARC	17085	10	AR02169136		592.21	
12/31/19	ARD	SDARC	17085	11	AR02169136		96,514.60	
12/31/19	ARD	SDARC	17085	11	AR02169136		2,984.99	
12/31/19	ARD	TLARC	33197	1	AR02168792		30,352.00	

Account 777170 Total:

Bal Forward:	14,600,000	5,237,922.96	9,362,077.04
Current Period:	0	1,424,824.92	-1,424,824.92
Total to Date:	14,600,000	6,662,747.88	7,937,252.12

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

777600 - Tumf Revenue-Developer Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/12/19	ARD	SDARC	17023	1	AR02165086		250,000.00

Account 777600 Total:

Bal Forward:	1,000,000	0.00	1,000,000.00
Current Period:	0	250,000.00	-250,000.00
Total to Date:	1,000,000	250,000.00	750,000.00

777860 - Joint Project Review Fees

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777860 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	1,431,000	762,000.00	669,000.00
Current Period:	0	0.00	0.00
Total to Date:	1,431,000	762,000.00	669,000.00
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/17/19 JV RIVCO 0002165342 4 Salary Reimbursement - J Fuller PP25 & PP26/Sal Reimb-J 0002165342		7,078.86	
12/19/19 JV RIVCO 0002166131 13 To correct payroll allocations for Jennifer Fuller re HR 0002166131		-7,078.86	
12/19/19 JV RIVCO 0002166131 14 To correct payroll allocations for Jennifer Fuller re HR 0002166131		7,078.86	
Account 781360 Total:			
Bal Forward:	15,000	23,638.35	-8,638.35
Current Period:	0	7,078.86	-7,078.86
Total to Date:	15,000	30,717.21	-15,717.21
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Appr Dept 935201 Total:			
Bal Forward:	27,368,620	9,044,287.88	18,324,332.12

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51630 -- West Riv Co Regional Cons Auth
Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	1,763,140.09	-1,763,140.09
Total to Date:	27,368,620	10,807,427.97	16,561,192.03

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:			
	0	0.00	0.00
766600 - Fed-Capital Grants and Contrib			
Account 766600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
769240 - Oth Gov MSHCP Infrastructure			
Account 769240 Total:			
Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	127,970	127,970.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	127,970	127,970.00	0.00
777170 - Developer Mitigation			
Account 777170 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	59,160	0.00	59,160.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	59,160	0.00	59,160.00
777600 - Tumf Revenue-Developer Fees			
Account 777600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
777860 - Joint Project Review Fees			
Account 777860 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	26,000	0.00	26,000.00
Current Period:	0	0.00	0.00
Total to Date:	26,000	0.00	26,000.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	2,850,000	-8,714.63	2,858,714.63
Current Period:	0	0.00	0.00
Total to Date:	2,850,000	-8,714.63	2,858,714.63
Appr Dept 935300 Total:			
Bal Forward:	3,400,130	153,845.86	3,246,284.14
Current Period:	0	6,254.27	-6,254.27

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51630 -- West Riv Co Regional Cons Auth
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	3,400,130	160,100.13	3,240,029.87
Fund 51630 Total:			
Bal Forward:	31,293,860	9,221,699.01	22,072,160.99
Current Period:	324,000	1,883,151.19	-1,559,151.19
Total to Date:	31,617,860	11,104,850.20	20,513,009.80

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51690 -- Jurupa Comm. Services District
 Approp Deptid: 930301 -- Jurupa Comm Svc

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1212	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		155,895.99	
Account 740020 Total:									
			Bal Forward:				0	-102,028.45	102,028.45
			Current Period:				0	155,895.99	-155,895.99
			Total to Date:				0	53,867.54	-53,867.54
Appr Dept 930301 Total:									
			Bal Forward:				0	-102,028.45	102,028.45
			Current Period:				0	155,895.99	-155,895.99
			Total to Date:				0	53,867.54	-53,867.54
Fund 51690 Total:									
			Bal Forward:				0	-102,028.45	102,028.45
			Current Period:				0	155,895.99	-155,895.99
			Total to Date:				0	53,867.54	-53,867.54

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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	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1216 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		2.46	
12/11/19 JV RIVCO INTQ120ACR 1218 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.03	
12/11/19 JV RIVCO INTQ120ACR 1220 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.93	
12/11/19 JV RIVCO INTQ120ACR 1222 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1224 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.02	
12/11/19 JV RIVCO INTQ120ACR 1226 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.04	
12/11/19 JV RIVCO INTQ120ACR 1240 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1230 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.02	
12/11/19 JV RIVCO INTQ120ACR 1232 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1234 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1236 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.02	
12/11/19 JV RIVCO INTQ120ACR 1238 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1228 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.36	
Account 740020 Total:			
Bal Forward:	0	-28.27	28.27
Current Period:	0	3.93	-3.93
Total to Date:	0	-24.34	24.34
Appr Dept 921100 Total:			
Bal Forward:	0	-28.27	28.27
Current Period:	0	3.93	-3.93
Total to Date:	0	-24.34	24.34
Fund 51700 Total:			
Bal Forward:	0	-28.27	28.27
Current Period:	0	3.93	-3.93
Total to Date:	0	-24.34	24.34

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account Description											Current	Actual	UnRealized	
Program Description											Budget	Revenue	Revenue	
740020 - Interest-Invested Funds														
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID			
12/11/19	JV	RIVCO	INTQ120ACR	1256	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.05	
12/11/19	JV	RIVCO	INTQ120ACR	1254	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		2.32	
12/11/19	JV	RIVCO	INTQ120ACR	1260	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.15	
12/11/19	JV	RIVCO	INTQ120ACR	1262	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		1.02	
12/11/19	JV	RIVCO	INTQ120ACR	1264	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.01	
12/11/19	JV	RIVCO	INTQ120ACR	1266	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.21	
12/11/19	JV	RIVCO	INTQ120ACR	1242	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		22.37	
12/11/19	JV	RIVCO	INTQ120ACR	1244	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		5.42	
12/11/19	JV	RIVCO	INTQ120ACR	1246	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		4.25	
12/11/19	JV	RIVCO	INTQ120ACR	1268	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		2.51	
12/11/19	JV	RIVCO	INTQ120ACR	1270	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.01	
12/11/19	JV	RIVCO	INTQ120ACR	1272	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.01	
12/11/19	JV	RIVCO	INTQ120ACR	1248	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.34	
12/11/19	JV	RIVCO	INTQ120ACR	1250	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		9.24	
12/11/19	JV	RIVCO	INTQ120ACR	1252	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		0.03	
12/11/19	JV	RIVCO	INTQ120ACR	1258	Q1 2020 INT ACRL/Q1 2020 INT ACRL						INTQ120ACR		3.45	
Account 740020 Total:														
Bal Forward:											0	-33.64	33.64	
Current Period:											0	51.39	-51.39	
Total to Date:											0	17.75	-17.75	
Appr Dept 921120 Total:														
Bal Forward:											0	-33.64	33.64	
Current Period:											0	51.39	-51.39	
Total to Date:											0	17.75	-17.75	
Fund 51770 Total:														
Bal Forward:											0	-33.64	33.64	
Current Period:											0	51.39	-51.39	
Total to Date:											0	17.75	-17.75	

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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	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
12/11/19	JV	RIVCO	INTQ120ACR	1274	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1276	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1284	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1280	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1282	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR
12/11/19	JV	RIVCO	INTQ120ACR	1278	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR

Account 740020 Total:

Bal Forward:	0	-1.21	1.21
Current Period:	0	1.86	-1.86
Total to Date:	0	0.65	-0.65

Appr Dept 921130 Total:

Bal Forward:	0	-1.21	1.21
Current Period:	0	1.86	-1.86
Total to Date:	0	0.65	-0.65

Fund 51800 Total:

Bal Forward:	0	-1.21	1.21
Current Period:	0	1.86	-1.86
Total to Date:	0	0.65	-0.65

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- L&LMD No.89-1-C-Jurupa Valley

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
12/11/19 JV RIVCO INTQ120ACR 1286 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.02	
12/11/19 JV RIVCO INTQ120ACR 1292 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.01	
12/11/19 JV RIVCO INTQ120ACR 1290 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.29	
12/11/19 JV RIVCO INTQ120ACR 1288 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR		0.18	
Account 740020 Total:			
Bal Forward:	0	-0.42	0.42
Current Period:	0	0.50	-0.50
Total to Date:	0	0.08	-0.08
Appr Dept 921140 Total:			
Bal Forward:	0	-0.42	0.42
Current Period:	0	0.50	-0.50
Total to Date:	0	0.08	-0.08
Fund 51830 Total:			
Bal Forward:	0	-0.42	0.42
Current Period:	0	0.50	-0.50
Total to Date:	0	0.08	-0.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935300 -- Reserve Management

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1312	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	7,194.78

Account 740020 Total:

Bal Forward:	0	-5,655.17	5,655.17
Current Period:	0	7,194.78	-7,194.78
Total to Date:	0	1,539.61	-1,539.61

Appr Dept 935300 Total:

Bal Forward:	0	-5,655.17	5,655.17
Current Period:	0	7,194.78	-7,194.78
Total to Date:	0	1,539.61	-1,539.61

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52000 -- RCA Donor Endowments
 Approp Deptid: 935400 -- RCA Donor Endowments

=====											Current	Actual	UnRealized	
Account Description											Budget	Revenue	Revenue	
Program Description														
=====														
740020 - Interest-Invested Funds														
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>						<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1314	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	9,247.45		
12/11/19	JV	RIVCO	INTQ120ACR	1316	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	1,776.00		
12/11/19	JV	RIVCO	INTQ120ACR	1318	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	4,246.41		
12/11/19	JV	RIVCO	INTQ120ACR	1320	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	344.43		
12/11/19	JV	RIVCO	INTQ120ACR	1322	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	702.72		
12/11/19	JV	RIVCO	INTQ120ACR	1296	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	247.05		
12/11/19	JV	RIVCO	INTQ120ACR	1310	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	1,257.31		
12/11/19	JV	RIVCO	INTQ120ACR	1298	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	547.79		
12/11/19	JV	RIVCO	INTQ120ACR	1300	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	71.58		
12/11/19	JV	RIVCO	INTQ120ACR	1302	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	21.18		
12/11/19	JV	RIVCO	INTQ120ACR	1304	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	162.18		
12/11/19	JV	RIVCO	INTQ120ACR	1306	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	59.06		
12/11/19	JV	RIVCO	INTQ120ACR	1308	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	1,163.51		
12/11/19	JV	RIVCO	INTQ120ACR	1294	Q1 2020	INT	ACRL/Q1	2020	INT	ACRL	INTQ120ACR	86.07		
Account 740020 Total:														
Bal Forward:											0	-13,045.28	13,045.28	
Current Period:											0	19,932.74	-19,932.74	
Total to Date:											0	6,887.46	-6,887.46	
Appr Dept 935400 Total:														
Bal Forward:											0	-13,045.28	13,045.28	
Current Period:											0	19,932.74	-19,932.74	
Total to Date:											0	6,887.46	-6,887.46	
Fund 52000 Total:														
Bal Forward:											0	-18,700.45	18,700.45	
Current Period:											0	27,127.52	-27,127.52	
Total to Date:											0	8,427.07	-8,427.07	

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1324	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	2.54

Account 740020 Total:

Bal Forward:	0	-22.71	22.71
Current Period:	0	2.54	-2.54
Total to Date:	0	-20.17	20.17

Appr Dept 933301 Total:

Bal Forward:	0	-22.71	22.71
Current Period:	0	2.54	-2.54
Total to Date:	0	-20.17	20.17

Fund 52370 Total:

Bal Forward:	0	-22.71	22.71
Current Period:	0	2.54	-2.54
Total to Date:	0	-20.17	20.17

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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		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1326	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		1,241.61	
Account 740020 Total:									
Bal Forward:							0	-826.53	826.53
Current Period:							0	1,241.61	-1,241.61
Total to Date:							0	415.08	-415.08
Appr Dept 942001 Total:									
Bal Forward:							0	-826.53	826.53
Current Period:							0	1,241.61	-1,241.61
Total to Date:							0	415.08	-415.08
Fund 52390 Total:									
Bal Forward:							0	-826.53	826.53
Current Period:							0	1,241.61	-1,241.61
Total to Date:							0	415.08	-415.08

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52460 -- City of Palm Desert
 Approp Deptid: 921200 -- City of Palm Desert

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1328	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	189,636.36

Account 740020 Total:

Bal Forward:	0	-124,124.45	124,124.45
Current Period:	0	189,636.36	-189,636.36
Total to Date:	0	65,511.91	-65,511.91

Appr Dept 921200 Total:

Bal Forward:	0	-124,124.45	124,124.45
Current Period:	0	189,636.36	-189,636.36
Total to Date:	0	65,511.91	-65,511.91

Fund 52460 Total:

Bal Forward:	0	-124,124.45	124,124.45
Current Period:	0	189,636.36	-189,636.36
Total to Date:	0	65,511.91	-65,511.91

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52470 -- RDA Successor Agcy-Palm Desert
 Approp Deptid: 921210 -- Palm Desert Redevelopment Agen

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1330	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		239.90	
Account 740020 Total:									
Bal Forward:							0	-157.01	157.01
Current Period:							0	239.90	-239.90
Total to Date:							0	82.89	-82.89
Appr Dept 921210 Total:									
Bal Forward:							0	-157.01	157.01
Current Period:							0	239.90	-239.90
Total to Date:							0	82.89	-82.89
Fund 52470 Total:									
Bal Forward:							0	-157.01	157.01
Current Period:							0	239.90	-239.90
Total to Date:							0	82.89	-82.89

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1332	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,372.75
12/11/19	JV	RIVCO	INTQ120ACR	1336	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	664.23
12/11/19	JV	RIVCO	INTQ120ACR	1334	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	1,388.51

Account 740020 Total:

Bal Forward:	0	-1,838.59	1,838.59
Current Period:	0	3,425.49	-3,425.49
Total to Date:	0	1,586.90	-1,586.90

Appr Dept 927003 Total:

Bal Forward:	0	-1,838.59	1,838.59
Current Period:	0	3,425.49	-3,425.49
Total to Date:	0	1,586.90	-1,586.90

Fund 52480 Total:

Bal Forward:	0	-1,838.59	1,838.59
Current Period:	0	3,425.49	-3,425.49
Total to Date:	0	1,586.90	-1,586.90

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1338	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		13,171.32	
Account 740020 Total:									
			Bal Forward:				0	-8,630.03	8,630.03
			Current Period:				0	13,171.32	-13,171.32
			Total to Date:				0	4,541.29	-4,541.29
Appr Dept 925001 Total:									
			Bal Forward:				0	-8,630.03	8,630.03
			Current Period:				0	13,171.32	-13,171.32
			Total to Date:				0	4,541.29	-4,541.29
Fund 52495 Total:									
			Bal Forward:				0	-8,630.03	8,630.03
			Current Period:				0	13,171.32	-13,171.32
			Total to Date:				0	4,541.29	-4,541.29

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52500 -- Coachella Vally Water District
 Approp Deptid: 920200 -- Coachella Vally Water District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1340</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1340	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		28,459.14	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1340	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-57,044.79	57,044.79														
Current Period:	0	28,459.14	-28,459.14														
Total to Date:	0	-28,585.65	28,585.65														
Appr Dept 920200 Total:																	
Bal Forward:	0	-57,044.79	57,044.79														
Current Period:	0	28,459.14	-28,459.14														
Total to Date:	0	-28,585.65	28,585.65														
Fund 52500 Total:																	
Bal Forward:	0	-57,044.79	57,044.79														
Current Period:	0	28,459.14	-28,459.14														
Total to Date:	0	-28,585.65	28,585.65														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52550 -- CAC PD Building Pooled Proj FD
 Approp Deptid: 925001 -- Capital Finance Administration

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1350	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		510.70	
Account 740020 Total:									
Bal Forward:							0	-334.24	334.24
Current Period:							0	510.70	-510.70
Total to Date:							0	176.46	-176.46
Appr Dept 925001 Total:									
Bal Forward:							0	-334.24	334.24
Current Period:							0	510.70	-510.70
Total to Date:							0	176.46	-176.46
Fund 52550 Total:									
Bal Forward:							0	-334.24	334.24
Current Period:							0	510.70	-510.70
Total to Date:							0	176.46	-176.46

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 52565 -- 2017 B&C IFA Investment Trust
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
12/11/19	JV	RIVCO	INTQ120ACR	1354	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR	48,156.10

Account 740020 Total:

Bal Forward:	0	-31,710.39	31,710.39
Current Period:	0	48,156.10	-48,156.10
Total to Date:	0	16,445.71	-16,445.71

Appr Dept 930001 Total:

Bal Forward:	0	-31,710.39	31,710.39
Current Period:	0	48,156.10	-48,156.10
Total to Date:	0	16,445.71	-16,445.71

Fund 52565 Total:

Bal Forward:	0	-31,710.39	31,710.39
Current Period:	0	48,156.10	-48,156.10
Total to Date:	0	16,445.71	-16,445.71

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54000 -- School Clearing
 Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1356</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1356	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		12,339,405.19	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1356	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-9,140,505.65	9,140,505.65														
Current Period:	0	12,339,405.19	-12,339,405.19														
Total to Date:	0	3,198,899.54	-3,198,899.54														
Appr Dept 970002 Total:																	
Bal Forward:	0	-9,140,505.65	9,140,505.65														
Current Period:	0	12,339,405.19	-12,339,405.19														
Total to Date:	0	3,198,899.54	-3,198,899.54														
Fund 54000 Total:																	
Bal Forward:	0	-9,140,505.65	9,140,505.65														
Current Period:	0	12,339,405.19	-12,339,405.19														
Total to Date:	0	3,198,899.54	-3,198,899.54														

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 54015 -- Riv Co Schools-ERAF- 54015
 Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	15,303,653.80	-15,303,653.80
Current Period:	0	0.00	0.00
Total to Date:	0	15,303,653.80	-15,303,653.80
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	448,436.58	-448,436.58
Current Period:	0	0.00	0.00
Total to Date:	0	448,436.58	-448,436.58
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	797,264.23	-797,264.23
Current Period:	0	0.00	0.00
Total to Date:	0	797,264.23	-797,264.23
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	863,963.14	-863,963.14
Current Period:	0	0.00	0.00
Total to Date:	0	863,963.14	-863,963.14
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	2,436,816.86	-2,436,816.86
Current Period:	0	0.00	0.00
Total to Date:	0	2,436,816.86	-2,436,816.86
Appr Dept 970002 Total:			
Bal Forward:	0	19,850,134.61	-19,850,134.61
Current Period:	0	0.00	0.00
Total to Date:	0	19,850,134.61	-19,850,134.61
Fund 54015 Total:			

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 54015 -- Riv Co Schools-ERAF- 54015
Approp Deptid: 970002 -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	19,850,134.61	-19,850,134.61
Current Period:	0	0.00	0.00
Total to Date:	0	19,850,134.61	-19,850,134.61

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55000 -- Corona School Clearing
 Approp Deptid: 970001 -- Corona School

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
12/11/19	JV	RIVCO	INTQ120ACR	1358	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		690,257.03
Account 740020 Total:								
					Bal Forward:	0	-619,058.29	619,058.29
					Current Period:	0	690,257.03	-690,257.03
					Total to Date:	0	71,198.74	-71,198.74
Appr Dept 970001 Total:								
					Bal Forward:	0	-619,058.29	619,058.29
					Current Period:	0	690,257.03	-690,257.03
					Total to Date:	0	71,198.74	-71,198.74
Fund 55000 Total:								
					Bal Forward:	0	-619,058.29	619,058.29
					Current Period:	0	690,257.03	-690,257.03
					Total to Date:	0	71,198.74	-71,198.74

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55015 -- Inland Empire Hlth Plan (IEHP)
Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1360	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		1,823,964.76	
Account 740020 Total:									
	Bal Forward:	0	-993,156.40					993,156.40	
	Current Period:	0	1,823,964.76					-1,823,964.76	
	Total to Date:	0	830,808.36					-830,808.36	
Appr Dept 981000 Total:									
	Bal Forward:	0	-993,156.40					993,156.40	
	Current Period:	0	1,823,964.76					-1,823,964.76	
	Total to Date:	0	830,808.36					-830,808.36	
Fund 55015 Total:									
	Bal Forward:	0	-993,156.40					993,156.40	
	Current Period:	0	1,823,964.76					-1,823,964.76	
	Total to Date:	0	830,808.36					-830,808.36	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55020 -- IEHP Health Access
 Approp Deptid: 981000 -- Inland Empire Hlth Plan (IEHP)

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1362</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	12/11/19	JV	RIVCO	INTQ120ACR	1362	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		52.71	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
12/11/19	JV	RIVCO	INTQ120ACR	1362	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR											
Account 740020 Total:																	
Bal Forward:	0	-34.50	34.50														
Current Period:	0	52.71	-52.71														
Total to Date:	0	18.21	-18.21														
Appr Dept 981000 Total:																	
Bal Forward:	0	-34.50	34.50														
Current Period:	0	52.71	-52.71														
Total to Date:	0	18.21	-18.21														
Fund 55020 Total:																	
Bal Forward:	0	-34.50	34.50														
Current Period:	0	52.71	-52.71														
Total to Date:	0	18.21	-18.21														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of December 31, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55110 -- Moreno Valley Vendor Clearing
Approp Deptid: 970004 -- Moreno Valley School

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
12/11/19	JV	RIVCO	INTQ120ACR	1366	Q1 2020 INT ACRL/Q1 2020 INT ACRL	INTQ120ACR		132,409.28	
Account 740020 Total:									
	Bal Forward:	0	32,789.43						-32,789.43
	Current Period:	0	132,409.28						-132,409.28
	Total to Date:	0	165,198.71						-165,198.71
Appr Dept 970004 Total:									
	Bal Forward:	0	32,789.43						-32,789.43
	Current Period:	0	132,409.28						-132,409.28
	Total to Date:	0	165,198.71						-165,198.71
Fund 55110 Total:									
	Bal Forward:	0	32,789.43						-32,789.43
	Current Period:	0	132,409.28						-132,409.28
	Total to Date:	0	165,198.71						-165,198.71
Grand Total:									
	Bal Forward:	51,663,967	377,614,086.93						-325,950,119.93
	Current Period:	324,000	87,721,878.09						-87,397,878.09
	Total to Date:	51,987,967	465,335,965.02						-413,347,998.02

End of Report