

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|----------|--|
| 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>1080</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 | 1080 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 3,142.01 | |
| <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 | 1080 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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>1082</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 | 1082 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 358.41 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | | |
| <table border="0" 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>12/12/19</td> <td>JV</td> <td>RIVCO</td> <td>0002164363</td> <td>95</td> <td>General Ledger Export-SA1/General Ledger Export-SA1</td> <td>0002164363</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 | 95 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | 260,075.14 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/12/19 | JV | RIVCO | 0002164363 | 95 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <table border="0" 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>12/31/19</td> <td>JV</td> <td>RIVCO</td> <td>0002168997</td> <td>99</td> <td>FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor</td> <td>0002168997</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 | 99 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | 1,581.06 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|---|-------------------|-------------------|-----------------------|
| ===== | | | |
| 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 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 | | | |
| <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 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 | | | |
| <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 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 | | | |
| <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 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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|--|-------------------|-------------------|----------|----|-------|------------|-----|--|------------|--|------------|--|
| ===== | | | | | | | | | | | | | | | | | |
| 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> </tr> <tr> <td>12/12/19</td> <td>JV</td> <td>RIVCO</td> <td>0002164363</td> <td>97</td> <td>General Ledger Export-SA1/General Ledger Export-SA1</td> <td>0002164363</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 | 97 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | 536,535.92 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <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>12/31/19</td> <td>JV</td> <td>RIVCO</td> <td>0002168997</td> <td>101</td> <td>FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor</td> <td>0002168997</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 | 101 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | 7,786.19 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/31/19 | JV | RIVCO | 0002168997 | 101 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 | | | | |

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|--|------------|
| 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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51060 -- Beaumont Library ACO
Approp Deptid: 960103 -- Beaumont Library 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 | 1092 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 6,136.18 | |
| 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 | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | | |
| <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>12/12/19</td> <td>JV</td> <td>RIVCO</td> <td>0002164363</td> <td>101</td> <td>General Ledger Export-SA1/General Ledger Export-SA1</td> <td>0002164363</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 | 101 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | 153,846.51 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <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>12/31/19</td> <td>JV</td> <td>RIVCO</td> <td>0002168997</td> <td>105</td> <td>FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor</td> <td>0002168997</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 | 105 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | 1,148.61 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/31/19 | JV | RIVCO | 0002168997 | 105 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|--|------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|-----------------------------------|------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|---|------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|---|------------|
| 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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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>1102</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 | 1102 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 2,267.90 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

700020 - Prop Tax Current Secured

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID | |
|----------|----|-------|-------------|------|---|------------|------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID | |
|----------|----|-------|-------------|------|--|------------|----------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |
| <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 | | | |
| <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 | | | |
| <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 | | | |
| <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 | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|---------------------|----------------|----------------|--------------------|
|---------------------|----------------|----------------|--------------------|

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| 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 | 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 | | | | | | | | | |
| <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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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: | 0 | 77,016.90 | -77,016.90 |
| Current Period: | 0 | 3,480.00 | -3,480.00 |
| Total to Date: | 0 | 80,496.90 | -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 | 0.00 | 0.00 |
| Current Period: | 0 | 20,621.32 | -20,621.32 |
| Total to Date: | 0 | 20,621.32 | -20,621.32 |

Appr Dept 930101 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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|---|-------------------|-------------------|-----------------------|
| ===== | | | |
| 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 0002167987 | | 767.12 | |
| 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 INTQ120ACR | | 56.75 | |
| 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 0002163987 | | 17.03 | |
| 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 0002163987 | | 0.03 | |
| 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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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="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>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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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>1120</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 | 1120 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 156.91 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1120 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|------|--|
| 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>1124</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 | 1124 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 2.60 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | |
| 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> | | | |
| 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 | | | | | | | | |
| <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 | | | | | | | | |
| <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 | | | | | | | | |
| <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 | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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>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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></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> <td style="text-align: right;">8,254,520.31</td> <td></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 | | 8,254,520.31 | | | | | | | | | | | | | | | | |
| 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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><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>1132</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td style="text-align: right;">284,281.76</td> <td></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 | 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 | 284,281.76 | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|--------|--|
| 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>1134</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 | 1134 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 366.26 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | | | | |
| <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> <th></th> </tr> </thead> <tbody> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>106</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> <td style="text-align: right;">8,149.03</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 | 106 | FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja | 0002167987 | 8,149.03 |
| <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 | | | | | | | | | | | | | | | | | | | |
| <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> <th></th> </tr> </thead> <tbody> <tr> <td>12/11/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120ACR</td> <td>1136</td> <td>Q1 2020 INT ACRL/Q1 2020 INT ACRL</td> <td>INTQ120ACR</td> <td style="text-align: right;">1,720.19</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 | 1136 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | 1,720.19 |
| <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 | 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 | | | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | | |
| <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>169</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 | 169 | GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov | 0002163987 | | 478.70 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <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>170</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 | 170 | GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov | 0002163987 | | 0.94 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|--|-------------------|-------------------|--|----------|-----|-------|------------|-----|--|------------|-----------|--|-----------|--|
| ===== | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | |
| <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>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>107</td> <td>FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja</td> <td>0002167987</td> <td style="text-align: right;">4,385.75</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 | 107 | FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja | 0002167987 | 4,385.75 | | 4,385.75 | |
| <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 | | | | | | | | | | | | | | | | | | | |
| <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>12/09/19</td> <td>ARD</td> <td>SDARC</td> <td>17008</td> <td>2</td> <td>AR02163307</td> <td></td> <td style="text-align: right;">18,060.00</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> | | 12/09/19 | ARD | SDARC | 17008 | 2 | AR02163307 | | 18,060.00 | | 18,060.00 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| Account Description Program Description | Current Budget | Actual Revenue | UnRealized Revenue | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|--------|--|
| 740020 - Interest-Invested Funds | | | | | | | | | | | | | | | | | |
| <table border="0" 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>1142</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 | 1142 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 103.86 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|----------|--|
| 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>1146</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 | 1146 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 1,240.65 | |
| <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 | | | | | | | | | | | |
| 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|--|-------------------|-------------------|-----------|--|--|----------|-----|-------|------------|-----|--|------------|--|-----------|--|--|-----------|--|
| ===== | | | | | | | | | | | | | | | | | | | | | | | |
| 715070 - RDV Prty Tax, LMIH Resdul Asts | | | | | | | | | | | | | | | | | | | | | | | |
| <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> <td></td> <td></td> </tr> <tr> <td>12/27/19</td> <td>JV</td> <td>RIVCO</td> <td>0002167987</td> <td>109</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;">2,205.91</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> | | | | 12/27/19 | JV | RIVCO | 0002167987 | 109 | FY19-20 RPTTF Jan Distributed on 12/26/19/FY19-20 RPTTF Ja | 0002167987 | | 2,205.91 | | | 2,205.91 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | | | | | | | |
| 12/27/19 | 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 | | | | | | | | | | | | | | | | | | | | | | | |
| <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> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>172</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;">243.87</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 | 172 | GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov | 0002163987 | | 243.87 | | | 243.87 | |
| <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 | | | | | | | | | | | | | | | | | | | | | | | |
| <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> <td></td> <td></td> </tr> <tr> <td>12/10/19</td> <td>JV</td> <td>RIVCO</td> <td>0002163987</td> <td>173</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;">0.48</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 | 173 | GL Export FY 19-20 HOX Nov 15%/GL Export FY 19-20 HOX Nov | 0002163987 | | 0.48 | | | 0.48 | |
| <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 | | | | | | | | | | | | | | | | | | | | | | | |
| <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> <td></td> <td></td> </tr> <tr> <td>12/17/19</td> <td>ARD</td> <td>SDARC</td> <td>17032</td> <td>1</td> <td>AR02165850</td> <td></td> <td></td> <td style="text-align: right;">18,765.00</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> | | | | 12/17/19 | ARD | SDARC | 17032 | 1 | AR02165850 | | | 18,765.00 | | | 18,765.00 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| Account Description | Current Budget | Actual Revenue | UnRealized 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |
|--|-------------------|-------------------|-----------------------|
| 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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 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 |
|--|----------------|----------------|--------------------|
|--|----------------|----------------|--------------------|

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 | 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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |
|--|-------------------|-------------------|-----------------------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51275 -- Palm Springs Cemetery ACO
 Approp Deptid: 980302 -- Palm Springs Cemetery ACO

| Account Description Program Description | Current Budget | Actual Revenue | UnRealized Revenue |
|---|-------------------|-------------------|-----------------------|
| ===== | | | |
| 722040 - Construction Licenses | | | |
| Account 722040 Total: | | | |
| Bal Forward: | 273,485 | 0.00 | 273,485.00 |
| Current Period: | 0 | 0.00 | 0.00 |
| Total to Date: | 273,485 | 0.00 | 273,485.00 |
| | | | |
| 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 1150 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 1,997.50 | |
| Account 740020 Total: | | | |
| Bal Forward: | 19,074 | -1,271.67 | 20,345.67 |
| Current Period: | 0 | 1,997.50 | -1,997.50 |
| Total to Date: | 19,074 | 725.83 | 18,348.17 |
| | | | |
| 777520 - Reimbursement For Services | | | |
| Account 777520 Total: | | | |
| Bal Forward: | 0 | 76,660.00 | -76,660.00 |
| Current Period: | 0 | 0.00 | 0.00 |
| Total to Date: | 0 | 76,660.00 | -76,660.00 |
| | | | |
| 781360 - Other Misc Revenue | | | |
| Account 781360 Total: | | | |
| Bal Forward: | 141,374 | 0.00 | 141,374.00 |
| Current Period: | 0 | 0.00 | 0.00 |
| Total to Date: | 141,374 | 0.00 | 141,374.00 |
| | | | |
| Appr Dept 980302 Total: | | | |
| Bal Forward: | 433,933 | 75,388.33 | 358,544.67 |
| Current Period: | 0 | 1,997.50 | -1,997.50 |
| Total to Date: | 433,933 | 77,385.83 | 356,547.17 |
| | | | |
| Fund 51275 Total: | | | |
| Bal Forward: | 433,933 | 75,388.33 | 358,544.67 |
| Current Period: | 0 | 1,997.50 | -1,997.50 |
| Total to Date: | 433,933 | 77,385.83 | 356,547.17 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|--|----------------|----------------|--------------------|
|--|----------------|----------------|--------------------|

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:

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|--------|--|
| 740020 - Interest-Invested Funds | | | | | | | | | | | | | | | | | |
| <table border="0" 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>1154</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 | 1154 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 944.39 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1154 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |
| <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 | |
| 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 | | | |
| <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 | |
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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>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 | | | | | | | | | | | | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|--|----------------|----------------|--------------------|
|--|----------------|----------------|--------------------|

740020 - Interest-Invested Funds

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID | |
|----------|----|-------|-------------|------|-----------------------------------|------------|--------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID | |
|----------|-----|-------|-------------|------|---|------------|---------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID | |
|----------|----|-------|-------------|------|---|------------|------------|
| 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:

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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>1166</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 | 1166 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 187.40 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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>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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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

| <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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|------------|--|--|----------|-----|-------|------------|------|-----------------------------------|------------|--|------------|--|--|--|--|
| ===== | | | | | | | | | | | | | | | | | | | | | | | |
| 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|------------------|-------------------|-------------------|----------|-----|-------|-----|---|------------|--|--|------|--|
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|------|--|
| 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>1176</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 | 1176 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 2.51 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|---|------------|
| 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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|--|------------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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 | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

| <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

| <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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|--------|--|
| 740100 - Investment Income | | | | | | | | | | | | | | | | | |
| <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>1180</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 | 1180 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 323.21 | |
| <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 | | | | | | | | | | | |
| 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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>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 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>12/03/19</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> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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: | 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | |
|---|-------------------|-------------------|-----------------------|--------------------|--|-------------------|-------------------|----------|----|-------|------------|-----|--|------------|--|------------|--|
| ===== | | | | | | | | | | | | | | | | | |
| 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> </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> </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 | | | | | | | | | | | |
| 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> </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> </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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |
|--|-------------------|-------------------|-----------------------|
| ===== | | | |
| 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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 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 |
|--|----------------|----------------|--------------------|
|--|----------------|----------------|--------------------|

752800 - CA-Homeowners Tax Relief

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|---|------------|
| 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

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

| Jrnl Dt | TR | Bu | Document ID | Line | Reference | Journal ID |
|----------|----|-------|-------------|------|---|------------|
| 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

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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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: | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |
|--|-------------------|-------------------|-----------------------|
| 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> | | | |
| 12/09/19 ARD SDARC 17009 1 AR02163307 | <u>Journal ID</u> | 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> | | | |
| 12/09/19 ARD SDARC 17009 1 AR02163307 | <u>Journal ID</u> | 9,900.00 | |
| Account 777520 Total: | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|------------------|-------------------|-------------------|----------|-----|-------|-------|---|------------|--|--|--------|--|
| 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 | | | | | | | | | | | | | | | | | |
| <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>12/09/19</td> <td>ARD</td> <td>SDARC</td> <td>17009</td> <td>1</td> <td>AR02163307</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> | 12/09/19 | ARD | SDARC | 17009 | 1 | AR02163307 | | | 760.40 | |
| <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 | | | | | | | | | | | | |
| 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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: | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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 |
|--|-------------------|-------------------|-----------------------|
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|-----|-------|------------|------|-----------------------------------|------------|--|-----------|--|
| 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>1192</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 | 1192 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 673.75 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <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>12/09/19</td> <td>ARD</td> <td>SDARC</td> <td>17009</td> <td>1</td> <td>AR02163307</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> | 12/09/19 | ARD | SDARC | 17009 | 1 | AR02163307 | | | 13,625.00 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/09/19 | ARD | SDARC | 17009 | 1 | AR02163307 | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | | | | |
| <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>12/12/19</td> <td>JV</td> <td>RIVCO</td> <td>0002164363</td> <td>129</td> <td>General Ledger Export-SA1/General Ledger Export-SA1</td> <td>0002164363</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 | 129 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | 457,401.62 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/12/19 | JV | RIVCO | 0002164363 | 129 | General Ledger Export-SA1/General Ledger Export-SA1 | 0002164363 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| <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>12/31/19</td> <td>JV</td> <td>RIVCO</td> <td>0002168997</td> <td>133</td> <td>FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor</td> <td>0002168997</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 | 133 | FY 19-20 CY Uns UC2 GL Export/FY 19-20 CY Uns UC2 GL Expor | 0002168997 | | 4,468.38 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| <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 |

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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

| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | |
|----------------|-----------|-----------|--------------------|-------------|--|-------------------|----------|
| 12/19/19 | 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:

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|---|-------------------|-------------------|-----------------------|
| ===== | | | |
| 711040 - Meas A-Local St & Rds | | | |
| Account 711040 Total: | | | |
| Bal Forward: | 3,000,000 | 3,000,000.00 | 0.00 |
| Current Period: | 0 | 0.00 | 0.00 |
| Total to Date: | 3,000,000 | 3,000,000.00 | 0.00 |
| | | | |
| 722000 - Mitigation Fee | | | |
| Account 722000 Total: | | | |
| Bal Forward: | 3,750,000 | 0.00 | 3,750,000.00 |
| Current Period: | 0 | 0.00 | 0.00 |
| Total to Date: | 3,750,000 | 0.00 | 3,750,000.00 |
| | | | |
| 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 1210 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 601.43 | |
| 12/11/19 JV RIVCO INTQ120ACR 1208 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 80,575.95 | |
| Account 740020 Total: | | | |
| Bal Forward: | 280,000 | -52,526.75 | 332,526.75 |
| Current Period: | 0 | 81,177.38 | -81,177.38 |
| Total to Date: | 280,000 | 28,650.63 | 251,349.37 |
| | | | |
| 740040 - Interest-Other | | | |
| <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 0002165402 3 To record TLMA MSHCP Fee Permit finding plus interest for 0002165402 | | 58.93 | |
| Account 740040 Total: | | | |
| Bal Forward: | 0 | 0.00 | 0.00 |
| Current Period: | 0 | 58.93 | -58.93 |
| Total to Date: | 0 | 58.93 | -58.93 |
| | | | |
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
| | | | 4 AR02162571 |
| | | | 4 AR02162571 |
| | | | Journal ID |
| | | | 869.76 |
| | | | 28,122.24 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| Account Description | | | | | | Current | Actual | UnRealized |
|---------------------|-----|-------|------------|---|---|---------|------------|------------|
| Program Description | | | | | | Budget | Revenue | Revenue |
| 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 | 1 | To allocate 3% of Nov 2019 LMS receipts to fund 51634/3% L 0002161956 | | -12,552.72 | |
| 12/04/19 | JV | RIVCO | 0002161956 | 4 | To allocate 3% of Nov 2019 LMS receipts to fund 51634/3% L 0002161956 | | 12,552.72 | |
| 12/05/19 | 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 | 2 | To record TLMA MSHCP Fee Permit finding plus interest for 0002165402 | | 63.12 | |
| 12/17/19 | JV | RIVCO | 0002165402 | 1 | To record TLMA MSHCP Fee Permit finding plus interest for 0002165402 | | 2,040.88 | |
| 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 | | 20,775.46 | |
| 12/23/19 | ARD | SDARC | 17062 | 1 | AR02166879 | | 642.54 | |
| 12/23/19 | ARD | SDARC | 17062 | 2 | AR02166879 | | 280,203.55 | |
| 12/23/19 | ARD | SDARC | 17062 | 2 | AR02166879 | | 8,666.09 | |
| 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 | | 2,129.57 | |
| 12/24/19 | ARD | SDARC | 17072 | 1 | AR02168399 | | 68,855.95 | |
| 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 | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | |
| ===== | | | | | | | | |
| 12/31/19 | ARD | SDARC | 17085 | 4 | AR02169136 | | 65.04 | |
| 12/31/19 | ARD | SDARC | 17085 | 4 | AR02169136 | | 2,102.96 | |
| 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 | | 65.04 | |
| 12/31/19 | ARD | SDARC | 17085 | 8 | AR02169136 | | 2,102.96 | |
| 12/31/19 | ARD | SDARC | 17085 | 9 | AR02169136 | | 29,228.91 | |
| 12/31/19 | ARD | SDARC | 17085 | 9 | AR02169136 | | 903.99 | |
| 12/31/19 | ARD | SDARC | 17085 | 10 | AR02169136 | | 592.21 | |
| 12/31/19 | ARD | SDARC | 17085 | 10 | AR02169136 | | 19,148.26 | |
| 12/31/19 | ARD | SDARC | 17085 | 11 | AR02169136 | | 2,984.99 | |
| 12/31/19 | ARD | SDARC | 17085 | 11 | AR02169136 | | 96,514.60 | |
| 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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
| 12/19/19 | JV | RIVCO | 0002166131 | 13 | To correct payroll allocations for Jennifer Fuller re HR | 0002166131 |
| 12/19/19 | JV | RIVCO | 0002166131 | 14 | To correct payroll allocations for Jennifer Fuller re HR | 0002166131 |

| |
|-----------|
| 7,078.86 |
| -7,078.86 |
| 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 |
|--------------|------------|--------------|---------------|

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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

| Account Description | | Current Budget | Actual Revenue | UnRealized Revenue | | | | |
|----------------------------------|-----------------|----------------|--------------------|--------------------|-----------------------------------|-------------------|----------|--|
| Program Description | | | | | | | | |
| 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 | 1206 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | 350.67 | |
| Account 740020 Total: | | | | | | | | |
| | Bal Forward: | 190,000 | -229.51 | 190,229.51 | | | | |
| | Current Period: | 0 | 350.67 | -350.67 | | | | |
| | Total to Date: | 190,000 | 121.16 | 189,878.84 | | | | |
| 741000 - Rents | | | | | | | | |
| <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 | 16999 | 1 | AR02162571 | | 4,973.60 | |
| 12/10/19 | ARD | SDARC | 17015 | 2 | AR02163639 | | 430.00 | |
| 12/17/19 | ARD | SDARC | 17033 | 1 | AR02165460 | | 500.00 | |
| Account 741000 Total: | | | | | | | | |
| | Bal Forward: | 92,000 | 34,820.00 | 57,180.00 | | | | |
| | Current Period: | 0 | 5,903.60 | -5,903.60 | | | | |
| | Total to Date: | 92,000 | 40,723.60 | 51,276.40 | | | | |
| 751680 - CA-Grant Revenue | | | | | | | | |
| Account 751680 Total: | | | | | | | | |
| | Bal Forward: | 0 | 0.00 | 0.00 | | | | |
| | Current Period: | 0 | 0.00 | 0.00 | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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 1228 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.36 | |
| 12/11/19 JV RIVCO INTQ120ACR 1230 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.02 | |
| 12/11/19 JV RIVCO INTQ120ACR 1218 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.03 | |
| 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 1240 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.01 | |
| 12/11/19 JV RIVCO INTQ120ACR 1216 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 2.46 | |
| 12/11/19 JV RIVCO INTQ120ACR 1232 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.01 | |
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| Account Description Program Description | 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 1242 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 22.37 | |
| 12/11/19 JV RIVCO INTQ120ACR 1272 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.01 | |
| 12/11/19 JV RIVCO INTQ120ACR 1246 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 4.25 | |
| 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 1254 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 2.32 | |
| 12/11/19 JV RIVCO INTQ120ACR 1256 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 0.05 | |
| 12/11/19 JV RIVCO INTQ120ACR 1258 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 3.45 | |
| 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 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 1244 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 5.42 | |
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 | 1284 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1274 | 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 |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1280 | 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 |

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1292 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1290 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1288 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR |

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 1296 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 247.05 | |
| 12/11/19 JV RIVCO INTQ120ACR 1294 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 86.07 | |
| 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 1322 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 702.72 | |
| 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 1310 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 1,257.31 | |
| 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 1306 Q1 2020 INT ACRL/Q1 2020 INT ACRL INTQ120ACR | | 59.06 | |
| 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

| Account Description Program Description | 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>1326</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 | 1326 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 1,241.61 | |
| <u>Jrnl Dt</u> | <u>TR</u> | <u>Bu</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Journal ID</u> | | | | | | | | | | | |
| 12/11/19 | JV | RIVCO | INTQ120ACR | 1326 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| Account Description Program Description | Current Budget | Actual Revenue | UnRealized Revenue | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|--------|--|
| 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>1330</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 | 1330 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 239.90 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 |
|--|-------------------|-------------------|-----------------------|
|--|-------------------|-------------------|-----------------------|

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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>1338</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 | 1338 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 13,171.32 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| <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 |

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-----------------------|--------------------|-----------------------------------|-------------------|-------------------|----------|----|-------|------------|------|-----------------------------------|------------|--|-----------|--|
| 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>1354</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 | 1354 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 48,156.10 | |
| <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 | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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 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>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 | | | | | | | | | | | | | | |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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: | | | |

PeopleSoft
DETAIL STATEMENT OF REVENUES
Preliminary
For Fiscal Year 2020
As Of December 30, 2019

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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| 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 | 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 |

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 2019

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

| Account Description Program Description | 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>1360</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 | 1360 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | 1,823,964.76 | |
| <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 | 1360 | Q1 2020 INT ACRL/Q1 2020 INT ACRL | INTQ120ACR | | | | | | | | | | | |
| 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
 Preliminary
 For Fiscal Year 2020
 As Of December 30, 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="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>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 | | | | | | | | | | | | | | |

