

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1064</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1064	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		778.07	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1064	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-2,598.12	2,598.12														
Current Period:	0	778.07	-778.07														
Total to Date:	0	-1,820.05	1,820.05														
Appr Dept 933001 Total:																	
Bal Forward:	0	-2,598.12	2,598.12														
Current Period:	0	778.07	-778.07														
Total to Date:	0	-1,820.05	1,820.05														
Fund 51005 Total:																	
Bal Forward:	0	-2,598.12	2,598.12														
Current Period:	0	778.07	-778.07														
Total to Date:	0	-1,820.05	1,820.05														

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1066	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		88.77	
Account 740020 Total:									
Bal Forward:							0	-384.00	384.00
Current Period:							0	88.77	-88.77
Total to Date:							0	-295.23	295.23
Appr Dept 946001 Total:									
Bal Forward:							0	-384.00	384.00
Current Period:							0	88.77	-88.77
Total to Date:							0	-295.23	295.23
Fund 51010 Total:									
Bal Forward:							0	-384.00	384.00
Current Period:							0	88.77	-88.77
Total to Date:							0	-295.23	295.23

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1068	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.39	
Account 740020 Total:									
Bal Forward:							0	-1.42	1.42
Current Period:							0	0.39	-0.39
Total to Date:							0	-1.03	1.03
Appr Dept 946201 Total:									
Bal Forward:							0	-1.42	1.42
Current Period:							0	0.39	-0.39
Total to Date:							0	-1.03	1.03
Fund 51015 Total:									
Bal Forward:							0	-1.42	1.42
Current Period:							0	0.39	-0.39
Total to Date:							0	-1.03	1.03

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/19 JV RIVCO 0002152975 374 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		18,091.84	
10/28/19 JV RIVCO 0002152975 488 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-1,864.60	
10/28/19 JV RIVCO 0002152975 432 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-16.54	
Account 700020 Total:			
Bal Forward:	0	22,239.28	-22,239.28
Current Period:	0	16,210.70	-16,210.70
Total to Date:	0	38,449.98	-38,449.98
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>			
10/24/19 JV RIVCO 0002152277 99 FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General 0002152277		34,398.33	
Account 701020 Total:			
Bal Forward:	0	1,128.93	-1,128.93
Current Period:	0	34,398.33	-34,398.33
Total to Date:	0	35,527.26	-35,527.26
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

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 970102 -- Banning Libr Dist General Fund

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
Total to Date:	0	6,299.61	-6,299.61														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1070</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1070	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		484.90	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1070	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-3,900.10	3,900.10														
Current Period:	0	484.90	-484.90														
Total to Date:	0	-3,415.20	3,415.20														
Appr Dept 970102 Total:																	
Bal Forward:	0	30,003.72	-30,003.72														
Current Period:	0	51,093.93	-51,093.93														
Total to Date:	0	81,097.65	-81,097.65														
Fund 51025 Total:																	
Bal Forward:	0	30,003.72	-30,003.72														
Current Period:	0	51,093.93	-51,093.93														
Total to Date:	0	81,097.65	-81,097.65														

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 DETAIL STATEMENT OF REVENUES
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 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/19 JV RIVCO 0002152975 376 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		34,974.66	
10/28/19 JV RIVCO 0002152975 490 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-3,392.20	
10/28/19 JV RIVCO 0002152975 434 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-30.08	
Account 700020 Total:			
Bal Forward:	0	42,954.52	-42,954.52
Current Period:	0	31,552.38	-31,552.38
Total to Date:	0	74,506.90	-74,506.90
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>			
10/24/19 JV RIVCO 0002152277 101 FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General 0002152277		66,439.69	
Account 701020 Total:			
Bal Forward:	0	2,180.91	-2,180.91
Current Period:	0	66,439.69	-66,439.69
Total to Date:	0	68,620.60	-68,620.60
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

PeopleSoft
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 Final
 For Fiscal Year 2020
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
Total to Date:																	
	0	11,463.20	-11,463.20														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1072</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1072	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		577.72	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1072	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-3,908.37	3,908.37														
Current Period:	0	577.72	-577.72														
Total to Date:	0	-3,330.65	3,330.65														
Appr Dept 932001 Total:																	
Bal Forward:	0	60,641.71	-60,641.71														
Current Period:	0	98,569.79	-98,569.79														
Total to Date:	0	159,211.50	-159,211.50														
Fund 51035 Total:																	
Bal Forward:	0	60,641.71	-60,641.71														
Current Period:	0	98,569.79	-98,569.79														
Total to Date:	0	159,211.50	-159,211.50														

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DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2020
As Of October 31, 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>			
10/28/19	JV	RIVCO	0002152975	378	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		29,044.92	
10/28/19	JV	RIVCO	0002152975	492	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-2,809.72	
10/28/19	JV	RIVCO	0002152975	436	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-24.92	
Account 700020 Total:									
Bal Forward:							1,425,000	35,671.18	1,389,328.82
Current Period:							0	26,210.28	-26,210.28
Total to Date:							1,425,000	61,881.46	1,363,118.54
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>			
10/24/19	JV	RIVCO	0002152277	103	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		55,173.56	
Account 701020 Total:									
Bal Forward:							64,000	1,811.32	62,188.68
Current Period:							0	55,173.56	-55,173.56
Total to Date:							64,000	56,984.88	7,015.12
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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														
=====																	
Total to Date:	1,000	9,495.16	-8,495.16														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1074</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1074	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		278.65	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1074	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	5,000	-1,570.71	6,570.71														
Current Period:	0	278.65	-278.65														
Total to Date:	5,000	-1,292.06	6,292.06														
752800 - CA-Homeowners Tax Relief																	
Account 752800 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														
781000 - Contractual Revenue																	
Account 781000 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														
Appr Dept 960102 Total:																	
Bal Forward:	1,590,000	52,004.61	1,537,995.39														
Current Period:	0	81,662.49	-81,662.49														
Total to Date:	1,590,000	133,667.10	1,456,332.90														
Fund 51055 Total:																	
Bal Forward:	1,590,000	52,004.61	1,537,995.39														
Current Period:	0	81,662.49	-81,662.49														
Total to Date:	1,590,000	133,667.10	1,456,332.90														

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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>			
10/10/19	JV	RIVCO	INTQ120CSH	1076	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		1,519.54	
Account 740020 Total:									
	Bal Forward:	2,000	-5,536.15	7,536.15					
	Current Period:	0	1,519.54	-1,519.54					
	Total to Date:	2,000	-4,016.61	6,016.61					
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	-5,536.15	169,536.15					
	Current Period:	0	1,519.54	-1,519.54					
	Total to Date:	164,000	-4,016.61	168,016.61					
Fund 51060 Total:									
	Bal Forward:	164,000	-5,536.15	169,536.15					
	Current Period:	0	1,519.54	-1,519.54					
	Total to Date:	164,000	-4,016.61	168,016.61					

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 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																	
<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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1078</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1078	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		175.76	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1078	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-640.27	640.27														
Current Period:	0	175.76	-175.76														
Total to Date:	0	-464.51	464.51														
Appr Dept 940101 Total:																	
Bal Forward:	0	-640.27	640.27														
Current Period:	0	175.76	-175.76														
Total to Date:	0	-464.51	464.51														
Fund 51070 Total:																	
Bal Forward:	0	-640.27	640.27														
Current Period:	0	175.76	-175.76														
Total to Date:	0	-464.51	464.51														

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1080	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.01	
Account 740020 Total:									
Bal Forward:							0	-0.03	0.03
Current Period:							0	0.01	-0.01
Total to Date:							0	-0.02	0.02
Appr Dept 930501 Total:									
Bal Forward:							0	-0.03	0.03
Current Period:							0	0.01	-0.01
Total to Date:							0	-0.02	0.02
Fund 51075 Total:									
Bal Forward:							0	-0.03	0.03
Current Period:							0	0.01	-0.01
Total to Date:							0	-0.02	0.02

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

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella 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>			
10/28/19	JV	RIVCO	0002152975	380	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		10,591.81	
10/28/19	JV	RIVCO	0002152975	494	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-1,081.20	
10/28/19	JV	RIVCO	0002152975	438	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-9.59	
Account 700020 Total:									
Bal Forward:							0	13,018.18	-13,018.18
Current Period:							0	9,501.02	-9,501.02
Total to Date:							0	22,519.20	-22,519.20
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>			
10/24/19	JV	RIVCO	0002152277	105	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		20,134.90	
Account 701020 Total:									
Bal Forward:							0	661.08	-661.08
Current Period:							0	20,134.90	-20,134.90
Total to Date:							0	20,795.98	-20,795.98
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																												
=====																															
Total to Date:	0	3,650.37	-3,650.37																												
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1084</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1084	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		1,617.89															
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																									
10/10/19	JV	RIVCO	INTQ120CSH	1084	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																									
Account 740020 Total:																															
Bal Forward:	0	-6,232.44	6,232.44																												
Current Period:	0	1,617.89	-1,617.89																												
Total to Date:	0	-4,614.55	4,614.55																												
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>10/04/19</td> <td>ARD</td> <td>SDARC</td> <td>16805</td> <td>1</td> <td>AR02147938</td> <td></td> </tr> <tr> <td>10/07/19</td> <td>ARD</td> <td>SDARC</td> <td>16821</td> <td>1</td> <td>AR02148229</td> <td></td> </tr> <tr> <td>10/21/19</td> <td>ARD</td> <td>SDARC</td> <td>16862</td> <td>1</td> <td>AR02151910</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>	10/04/19	ARD	SDARC	16805	1	AR02147938		10/07/19	ARD	SDARC	16821	1	AR02148229		10/21/19	ARD	SDARC	16862	1	AR02151910			110,077.02 55,038.51 -110,077.02	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																									
10/04/19	ARD	SDARC	16805	1	AR02147938																										
10/07/19	ARD	SDARC	16821	1	AR02148229																										
10/21/19	ARD	SDARC	16862	1	AR02151910																										
Account 777520 Total:																															
Bal Forward:	0	183,056.09	-183,056.09																												
Current Period:	0	55,038.51	-55,038.51																												
Total to Date:	0	238,094.60	-238,094.60																												
Appr Dept 980001 Total:																															
Bal Forward:	0	196,622.12	-196,622.12																												
Current Period:	0	86,292.32	-86,292.32																												
Total to Date:	0	282,914.44	-282,914.44																												
Fund 51100 Total:																															
Bal Forward:	0	196,622.12	-196,622.12																												
Current Period:	0	86,292.32	-86,292.32																												
Total to Date:	0	282,914.44	-282,914.44																												

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1086	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	561.62

Account 740020 Total:

Bal Forward:	16,000	-2,045.88	18,045.88
Current Period:	0	561.62	-561.62
Total to Date:	16,000	-1,484.26	17,484.26

Appr Dept 944001 Total:

Bal Forward:	16,000	-2,045.88	18,045.88
Current Period:	0	561.62	-561.62
Total to Date:	16,000	-1,484.26	17,484.26

Fund 51105 Total:

Bal Forward:	16,000	-2,045.88	18,045.88
Current Period:	0	561.62	-561.62
Total to Date:	16,000	-1,484.26	17,484.26

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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									
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>			
10/28/19	JV	RIVCO	0002152975	382	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		79,070.05	
10/28/19	JV	RIVCO	0002152975	496	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-8,060.00	
10/28/19	JV	RIVCO	0002152975	440	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-71.48	
Account 700020 Total:									
Bal Forward:							3,825,113	97,180.04	3,727,932.96
Current Period:							0	70,938.57	-70,938.57
Total to Date:							3,825,113	168,118.61	3,656,994.39
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/24/19	JV	RIVCO	0002152277	107	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		150,309.73	
Account 701020 Total:									
Bal Forward:							170,237	4,934.26	165,302.74
Current Period:							0	150,309.73	-150,309.73
Total to Date:							170,237	155,243.99	14,993.01
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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														
=====																	
Total to Date:	27,704	27,241.68	462.32														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1088</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1088	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		3,406.38	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1088	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	184,000	-19,262.23	203,262.23														
Current Period:	0	3,406.38	-3,406.38														
Total to Date:	184,000	-15,855.85	199,855.85														
752800 - CA-Homeowners Tax Relief																	
Account 752800 Total:																	
Bal Forward:	42,209	0.00	42,209.00														
Current Period:	0	0.00	0.00														
Total to Date:	42,209	0.00	42,209.00														
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														
Current Period:	0	0.00	0.00														
Total to Date:	63,000	0.00	63,000.00														
781000 - Contractual Revenue																	
Account 781000 Total:																	
Bal Forward:	4,478,852	0.00	4,478,852.00														
Current Period:	0	0.00	0.00														
Total to Date:	4,478,852	0.00	4,478,852.00														
Appr Dept 944001 Total:																	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
Bal Forward:	10,992,397	128,507.95	10,863,889.05
Current Period:	0	224,654.68	-224,654.68
Total to Date:	10,992,397	353,162.63	10,639,234.37
 Fund 51115 Total:			
Bal Forward:	10,992,397	128,507.95	10,863,889.05
Current Period:	0	224,654.68	-224,654.68
Total to Date:	10,992,397	353,162.63	10,639,234.37

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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700020 - Prop Tax Current Secured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/28/19	JV	RIVCO	0002152975	384	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	53,957.09
10/28/19	JV	RIVCO	0002152975	498	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	-5,505.83
10/28/19	JV	RIVCO	0002152975	442	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	-48.82

Account 700020 Total:

Bal Forward:	0	66,315.27	-66,315.27
Current Period:	0	48,402.44	-48,402.44
Total to Date:	0	114,717.71	-114,717.71

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/24/19	JV	RIVCO	0002152277	109	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277	102,572.55

Account 701020 Total:

Bal Forward:	0	3,366.85	-3,366.85
Current Period:	0	102,572.55	-102,572.55
Total to Date:	0	105,939.40	-105,939.40

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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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														
=====																	
Total to Date:	0	18,608.66	-18,608.66														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1090</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1090	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		80.36	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1090	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-79.61	79.61														
Current Period:	0	80.36	-80.36														
Total to Date:	0	0.75	-0.75														
Appr Dept 932201 Total:																	
Bal Forward:	0	100,782.09	-100,782.09														
Current Period:	0	151,055.35	-151,055.35														
Total to Date:	0	251,837.44	-251,837.44														
Fund 51125 Total:																	
Bal Forward:	0	100,782.09	-100,782.09														
Current Period:	0	151,055.35	-151,055.35														
Total to Date:	0	251,837.44	-251,837.44														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
10/10/19	JV	RIVCO	INTQ120CSH	1092	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	31,900.44

Account 740020 Total:

Bal Forward:	0	-105,142.70	105,142.70
Current Period:	0	31,900.44	-31,900.44
Total to Date:	0	-73,242.26	73,242.26

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
10/01/19	ARD	SDARC	16795	1	AR02146830		79,679.04
10/01/19	ARD	SDARC	16795	2	AR02146830		120,751.49
10/01/19	ARD	SDARC	16795	3	AR02146830		12,335.25
10/01/19	ARD	TLARC	32802	19	AR02151162		4,790.40
10/02/19	ARD	SDARC	16799	1	AR02147249		500.00
10/03/19	ARD	SDARC	16804	1	AR02147651		33,695.63
10/04/19	ARD	SDARC	16809	1	AR02147938		-960,000.00
10/04/19	ARD	SDARC	16810	1	AR02147938		-104,493.22
10/04/19	ARD	SDARC	16811	1	AR02147938		-59,985.78
10/04/19	ARD	SDARC	16812	1	AR02147938		-333,556.12
10/07/19	ARD	SDARC	16814	1	AR02148229		13,321.86
10/08/19	ARD	SDARC	16823	1	AR02148569		45,535.82
10/09/19	ARD	SDARC	16828	1	AR02148910		150,000.00
10/11/19	ARD	SDARC	16835	1	AR02151571		759,991.23
10/11/19	ARD	TLARC	32935	1	AR02150543		1,837.44
10/11/19	ARD	TLARC	32936	2	AR02150543		2,837.44
10/15/19	ARD	SDARC	16840	1	AR02149855		200,100.00
10/16/19	ARD	SDARC	16842	1	AR02150192		1,713.20
10/16/19	ARD	TLARC	32944	1	AR02150203		15,313.20
10/16/19	ARD	TLARC	32946	1	AR02150545		1,837.44
10/17/19	ARD	SDARC	16847	1	AR02151909		117,037.33
10/18/19	ARD	TLARC	32954	2	AR02151583		1,837.44
10/21/19	ARD	SDARC	16859	1	AR02151155		241,850.00
10/22/19	ARD	TLARC	32966	1	AR02151919		4,711.68
10/25/19	ARD	SDARC	16871	1	AR02152675		78,081.70
10/28/19	ARD	SDARC	16880	1	AR02153034		36,030.00
10/28/19	ARD	TLARC	32984	1	AR02153442		1,837.44
10/28/19	ARD	TLARC	32989	1	AR02153442		1,837.44

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

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

Account Description					Current Budget	Actual Revenue	UnRealized Revenue	
Program Description								
10/28/19	JV	RIVCO	0002152943	4	July 2019 Coachella Valley Multi-Species Habitat	0002152943	10,559.74	
10/29/19	ARD	SDARC	16882	1	AR02153431		1,827,803.99	
10/30/19	ARD	SDARC	16888	1	AR02153810		39,250.95	
10/31/19	ARD	TLARC	32998	1	AR02154814		135,491.53	
10/31/19	JV	RIVCO	0002154058	4	August 2019 Coachella Valley Multi-Species Habitat	0002154058	10,627.01	
Account 777600 Total:								
Bal Forward:						0	8,027,985.91	-8,027,985.91
Current Period:						0	2,493,160.57	-2,493,160.57
Total to Date:						0	10,521,146.48	-10,521,146.48
Appr Dept 920001 Total:								
Bal Forward:						0	7,922,843.21	-7,922,843.21
Current Period:						0	2,525,061.01	-2,525,061.01
Total to Date:						0	10,447,904.22	-10,447,904.22

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	7,922,843.21	-7,922,843.21
Current Period:	0	2,525,061.01	-2,525,061.01
Total to Date:	0	10,447,904.22	-10,447,904.22

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1094</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1094	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		93.32	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1094	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-339.95	339.95														
Current Period:	0	93.32	-93.32														
Total to Date:	0	-246.63	246.63														
Appr Dept 950201 Total:																	
Bal Forward:	0	-339.95	339.95														
Current Period:	0	93.32	-93.32														
Total to Date:	0	-246.63	246.63														
Fund 51155 Total:																	
Bal Forward:	0	-339.95	339.95														
Current Period:	0	93.32	-93.32														
Total to Date:	0	-246.63	246.63														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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>			
10/28/19 JV RIVCO 0002152975 444 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-10.83	
10/28/19 JV RIVCO 0002152975 386 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		11,586.89	
10/28/19 JV RIVCO 0002152975 500 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-1,220.90	
Account 700020 Total:			
Bal Forward:	563,000	14,247.78	548,752.22
Current Period:	0	10,355.16	-10,355.16
Total to Date:	563,000	24,602.94	538,397.06
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>			
10/24/19 JV RIVCO 0002152277 111 FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General 0002152277		22,037.96	
Account 701020 Total:			
Bal Forward:	0	723.32	-723.32
Current Period:	0	22,037.96	-22,037.96
Total to Date:	0	22,761.28	-22,761.28
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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Total to Date:	0	4,121.97	-4,121.97
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1096	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	1,639.60
10/31/19	JV	RIVCO	0002154104	6	Edgemont Community Service District June 2019 Checking	0002154104	4.31
10/31/19	JV	RIVCO	0002154103	6	Edgemont Community Service District 1st Qtr FY 19-20	0002154103	4.66

Account 740020 Total:

Bal Forward:	657,400	-5,609.66	663,009.66
Current Period:	0	1,648.57	-1,648.57
Total to Date:	657,400	-3,961.09	661,361.09

741260 - Land Lease

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/31/19	JV	RIVCO	0002154104	2	Edgemont Community Service District June 2019 Checking	0002154104	53,647.00
10/31/19	JV	RIVCO	0002154103	2	Edgemont Community Service District 1st Qtr FY 19-20	0002154103	160,941.00

Account 741260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	214,588.00	-214,588.00
Total to Date:	0	214,588.00	-214,588.00

770100 - Special Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/28/19	JV	RIVCO	0002152975	387	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	14,867.02

Account 770100 Total:

Bal Forward:	500,000	8,588.27	491,411.73
Current Period:	0	14,867.02	-14,867.02
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>	
10/11/19	ARD	SDARC	16836	1	AR02151571		10,100.00
10/21/19	ARD	SDARC	16861	1	AR02151155		177.00
10/31/19	JV	RIVCO	0002154104	7	Edgemont Community Service District June 2019 Checking	0002154104	5,040.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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 777520 Total:			
Bal Forward:	0	51,836.00	-51,836.00
Current Period:	0	15,317.00	-15,317.00
Total to Date:	0	67,153.00	-67,153.00
Appr Dept 930101 Total:			
Bal Forward:	1,720,400	76,650.67	1,643,749.33
Current Period:	0	278,813.71	-278,813.71
Total to Date:	1,720,400	355,464.38	1,364,935.62
Fund 51160 Total:			
Bal Forward:	1,720,400	76,650.67	1,643,749.33
Current Period:	0	278,813.71	-278,813.71
Total to Date:	1,720,400	355,464.38	1,364,935.62

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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		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>			
10/28/19	JV	RIVCO	0002152975	446	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-0.21	
10/28/19	JV	RIVCO	0002152975	389	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		232.40	
10/28/19	JV	RIVCO	0002152975	502	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-23.58	
Account 700020 Total:									
Bal Forward:							11,238	285.05	10,952.95
Current Period:							0	208.61	-208.61
Total to Date:							11,238	493.66	10,744.34
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>			
10/24/19	JV	RIVCO	0002152277	113	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		440.42	
Account 701020 Total:									
Bal Forward:							0	12.53	-12.53
Current Period:							0	440.42	-440.42
Total to Date:							0	452.95	-452.95
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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														
<hr/>																	
Total to Date:	0	69.83	-69.83														
740020 - Interest-Invested Funds																	
<table border="0" 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1098</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1098	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		14.05	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1098	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	165	-66.81	231.81														
Current Period:	0	14.05	-14.05														
Total to Date:	165	-52.76	217.76														
770100 - Special Assessments																	
<table border="0" 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>10/28/19</td> <td>JV</td> <td>RIVCO</td> <td>0002152975</td> <td>390</td> <td>General Ledger Export-SS4/General Ledger Export-SS4</td> <td>0002152975</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>	10/28/19	JV	RIVCO	0002152975	390	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		340.60	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/28/19	JV	RIVCO	0002152975	390	General Ledger Export-SS4/General Ledger Export-SS4	0002152975											
Account 770100 Total:																	
Bal Forward:	20,435	262.61	20,172.39														
Current Period:	0	340.60	-340.60														
Total to Date:	20,435	603.21	19,831.79														
777520 - Reimbursement For Services																	
Account 777520 Total:																	
Bal Forward:	0	156.76	-156.76														
Current Period:	0	0.00	0.00														
Total to Date:	0	156.76	-156.76														
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	769.64	44,068.36														
Current Period:	0	1,003.68	-1,003.68														
Total to Date:	44,838	1,773.32	43,064.68														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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Fund 51165 Total:

Bal Forward:	44,838	769.64	44,068.36
Current Period:	0	1,003.68	-1,003.68
Total to Date:	44,838	1,773.32	43,064.68

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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="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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1100</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1100	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		6,321.14	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1100	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	51,035	-23,052.71	74,087.71														
Current Period:	0	6,321.14	-6,321.14														
Total to Date:	51,035	-16,731.57	67,766.57														
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	-23,052.71	624,087.71														
Current Period:	0	6,321.14	-6,321.14														
Total to Date:	601,035	-16,731.57	617,766.57														
Fund 51170 Total:																	
Bal Forward:	601,035	-23,052.71	624,087.71														
Current Period:	0	6,321.14	-6,321.14														
Total to Date:	601,035	-16,731.57	617,766.57														

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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>			
10/28/19	JV	RIVCO	0002152975	448	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-12.21	
10/28/19	JV	RIVCO	0002152975	392	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		13,772.04	
10/28/19	JV	RIVCO	0002152975	504	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-1,376.72	
Account 700020 Total:									
Bal Forward:							0	16,913.46	-16,913.46
Current Period:							0	12,383.11	-12,383.11
Total to Date:							0	29,296.57	-29,296.57
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/24/19	JV	RIVCO	0002152277	115	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		26,160.80	
Account 701020 Total:									
Bal Forward:							0	858.71	-858.71
Current Period:							0	26,160.80	-26,160.80
Total to Date:							0	27,019.51	-27,019.51
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

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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Total to Date:	0	4,650.98	-4,650.98
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
10/10/19	JV	RIVCO	INTQ120CSH	1102	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

918.88

Account 740020 Total:

Bal Forward:	0	-3,294.29	3,294.29
Current Period:	0	918.88	-918.88
Total to Date:	0	-2,375.41	2,375.41

Appr Dept 980102 Total:

Bal Forward:	0	22,304.64	-22,304.64
Current Period:	0	39,462.79	-39,462.79
Total to Date:	0	61,767.43	-61,767.43

Fund 51175 Total:

Bal Forward:	0	22,304.64	-22,304.64
Current Period:	0	39,462.79	-39,462.79
Total to Date:	0	61,767.43	-61,767.43

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1104	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

38.85

Account 740020 Total:

Bal Forward:	0	-141.55	141.55
Current Period:	0	38.85	-38.85
Total to Date:	0	-102.70	102.70

Appr Dept 980102 Total:

Bal Forward:	0	-141.55	141.55
Current Period:	0	38.85	-38.85
Total to Date:	0	-102.70	102.70

Fund 51180 Total:

Bal Forward:	0	-141.55	141.55
Current Period:	0	38.85	-38.85
Total to Date:	0	-102.70	102.70

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>	
10/10/19	JV	RIVCO	INTQ120CSH	1106	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	127.04

Account 740020 Total:

Bal Forward:	0	-462.79	462.79
Current Period:	0	127.04	-127.04
Total to Date:	0	-335.75	335.75

Appr Dept 940001 Total:

Bal Forward:	0	-462.79	462.79
Current Period:	0	127.04	-127.04
Total to Date:	0	-335.75	335.75

Fund 51185 Total:

Bal Forward:	0	-462.79	462.79
Current Period:	0	127.04	-127.04
Total to Date:	0	-335.75	335.75

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1108	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.65	
Account 740020 Total:									
Bal Forward:							0	-2.35	2.35
Current Period:							0	0.65	-0.65
Total to Date:							0	-1.70	1.70
Appr Dept 950301 Total:									
Bal Forward:							0	-2.35	2.35
Current Period:							0	0.65	-0.65
Total to Date:							0	-1.70	1.70
Fund 51190 Total:									
Bal Forward:							0	-2.35	2.35
Current Period:							0	0.65	-0.65
Total to Date:							0	-1.70	1.70

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>			
10/28/19	JV	RIVCO	0002152975	506	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-1,506.91	
10/28/19	JV	RIVCO	0002152975	450	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-13.36	
10/28/19	JV	RIVCO	0002152975	394	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		14,848.01	
Account 700020 Total:									
Bal Forward:							0	18,247.93	-18,247.93
Current Period:							0	13,327.74	-13,327.74
Total to Date:							0	31,575.67	-31,575.67
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>			
10/24/19	JV	RIVCO	0002152277	117	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		28,224.64	
Account 701020 Total:									
Bal Forward:							0	926.68	-926.68
Current Period:							0	28,224.64	-28,224.64
Total to Date:							0	29,151.32	-29,151.32
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																					
=====																								
Total to Date:	0	5,090.01	-5,090.01																					
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1110</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1110	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		2,625.60								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/10/19	JV	RIVCO	INTQ120CSH	1110	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																		
Account 740020 Total:																								
Bal Forward:	0	-9,488.91	9,488.91																					
Current Period:	0	2,625.60	-2,625.60																					
Total to Date:	0	-6,863.31	6,863.31																					
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>10/28/19</td> <td>JV</td> <td>RIVCO</td> <td>0002152975</td> <td>451</td> <td>General Ledger Export-SS4/General Ledger Export-SS4</td> <td>0002152975</td> </tr> <tr> <td>10/28/19</td> <td>JV</td> <td>RIVCO</td> <td>0002152975</td> <td>395</td> <td>General Ledger Export-SS4/General Ledger Export-SS4</td> <td>0002152975</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>	10/28/19	JV	RIVCO	0002152975	451	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	10/28/19	JV	RIVCO	0002152975	395	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-33.75 9,084.53	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/28/19	JV	RIVCO	0002152975	451	General Ledger Export-SS4/General Ledger Export-SS4	0002152975																		
10/28/19	JV	RIVCO	0002152975	395	General Ledger Export-SS4/General Ledger Export-SS4	0002152975																		
Account 770100 Total:																								
Bal Forward:	0	8,168.38	-8,168.38																					
Current Period:	0	9,050.78	-9,050.78																					
Total to Date:	0	17,219.16	-17,219.16																					
Appr Dept 932101 Total:																								
Bal Forward:	0	26,564.92	-26,564.92																					
Current Period:	0	53,228.76	-53,228.76																					
Total to Date:	0	79,793.68	-79,793.68																					
Fund 51195 Total:																								
Bal Forward:	0	26,564.92	-26,564.92																					
Current Period:	0	53,228.76	-53,228.76																					
Total to Date:	0	79,793.68	-79,793.68																					

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1112	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	113.74

Account 740020 Total:

Bal Forward:	0	-414.34	414.34
Current Period:	0	113.74	-113.74
Total to Date:	0	-300.60	300.60

Appr Dept 930301 Total:

Bal Forward:	0	-414.34	414.34
Current Period:	0	113.74	-113.74
Total to Date:	0	-300.60	300.60

Fund 51210 Total:

Bal Forward:	0	-414.34	414.34
Current Period:	0	113.74	-113.74
Total to Date:	0	-300.60	300.60

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 25%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/24/19</td> <td>ARD</td> <td>SDARC</td> <td>16869</td> <td>1</td> <td>AR02152674</td> <td></td> <td style="text-align: right;">9,269,507.16</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>				10/24/19	ARD	SDARC	16869	1	AR02152674		9,269,507.16					
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/24/19	ARD	SDARC	16869	1	AR02152674		9,269,507.16																
Account 710020 Total:																							
Bal Forward:	0	47,569,396.54	-47,569,396.54																				
Current Period:	0	9,269,507.16	-9,269,507.16																				
Total to Date:	0	56,838,903.70	-56,838,903.70																				
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 25%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1116</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> <td style="text-align: right;">70,398.68</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>				10/10/19	JV	RIVCO	INTQ120CSH	1116	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	70,398.68					
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/10/19	JV	RIVCO	INTQ120CSH	1116	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	70,398.68																
Account 740020 Total:																							
Bal Forward:	0	-213,006.55	213,006.55																				
Current Period:	0	70,398.68	-70,398.68																				
Total to Date:	0	-142,607.87	142,607.87																				
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	48,456,389.99	-48,456,389.99																				
Current Period:	0	9,339,905.84	-9,339,905.84																				
Total to Date:	0	57,796,295.83	-57,796,295.83																				
Fund 51220 Total:																							
Bal Forward:	0	48,456,389.99	-48,456,389.99																				
Current Period:	0	9,339,905.84	-9,339,905.84																				
Total to Date:	0	57,796,295.83	-57,796,295.83																				

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1118</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1118	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		90.70								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/10/19	JV	RIVCO	INTQ120CSH	1118	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																		
Account 740020 Total:																								
Bal Forward:	0	-280.85	280.85																					
Current Period:	0	90.70	-90.70																					
Total to Date:	0	-190.15	190.15																					
770100 - Special Assessments																								
<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>10/28/19</td> <td>JV</td> <td>RIVCO</td> <td>0002152975</td> <td>453</td> <td>General Ledger Export-SS4/General Ledger Export-SS4</td> <td>0002152975</td> </tr> <tr> <td>10/28/19</td> <td>JV</td> <td>RIVCO</td> <td>0002152975</td> <td>397</td> <td>General Ledger Export-SS4/General Ledger Export-SS4</td> <td>0002152975</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>	10/28/19	JV	RIVCO	0002152975	453	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	10/28/19	JV	RIVCO	0002152975	397	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		184.84 16,398.08	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/28/19	JV	RIVCO	0002152975	453	General Ledger Export-SS4/General Ledger Export-SS4	0002152975																		
10/28/19	JV	RIVCO	0002152975	397	General Ledger Export-SS4/General Ledger Export-SS4	0002152975																		
Account 770100 Total:																								
Bal Forward:	0	21,265.90	-21,265.90																					
Current Period:	0	16,582.92	-16,582.92																					
Total to Date:	0	37,848.82	-37,848.82																					
Appr Dept 945101 Total:																								
Bal Forward:	0	20,985.05	-20,985.05																					
Current Period:	0	16,673.62	-16,673.62																					
Total to Date:	0	37,658.67	-37,658.67																					
Fund 51230 Total:																								
Bal Forward:	0	20,985.05	-20,985.05																					
Current Period:	0	16,673.62	-16,673.62																					
Total to Date:	0	37,658.67	-37,658.67																					

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/28/19	JV	RIVCO	0002152975	508	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-657.42	
10/28/19	JV	RIVCO	0002152975	455	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-5.83	
10/28/19	JV	RIVCO	0002152975	399	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		6,530.72	
Account 700020 Total:									
Bal Forward:							270,000	8,024.55	261,975.45
Current Period:							0	5,867.47	-5,867.47
Total to Date:							270,000	13,892.02	256,107.98
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>			
10/24/19	JV	RIVCO	0002152277	119	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		12,412.04	
Account 701020 Total:									
Bal Forward:							14,000	407.15	13,592.85
Current Period:							0	12,412.04	-12,412.04
Total to Date:							14,000	12,819.19	1,180.81
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

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
Total to Date:	3,000	786.74	2,213.26
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
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>			
10/10/19 JV RIVCO INTQ120CSH 1120 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		425.98	
Account 740020 Total:			
Bal Forward:	3,000	-1,650.73	4,650.73
Current Period:	0	425.98	-425.98
Total to Date:	3,000	-1,224.75	4,224.75
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	0.00	0.00
Total to Date:	2,000	0.00	2,000.00
752840 - CA-Disabled Vet Tax Relief			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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
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			
Account 781000 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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
=====			
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/04/19 ARD SDARC 16806 2 AR02147938		16,290.00	
<u>Journal ID</u>			
Account 781640 Total:			
Bal Forward:	0	32,075.00	-32,075.00
Current Period:	0	16,290.00	-16,290.00
Total to Date:	0	48,365.00	-48,365.00
Appr Dept 980201 Total:			
Bal Forward:	492,000	42,583.97	449,416.03
Current Period:	0	34,995.49	-34,995.49
Total to Date:	492,000	77,579.46	414,420.54
Fund 51235 Total:			
Bal Forward:	492,000	42,583.97	449,416.03
Current Period:	0	34,995.49	-34,995.49
Total to Date:	492,000	77,579.46	414,420.54

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1122	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

16.31

Account 740020 Total:

Bal Forward:	0	-59.42	59.42
Current Period:	0	16.31	-16.31
Total to Date:	0	-43.11	43.11

Appr Dept 980201 Total:

Bal Forward:	0	-59.42	59.42
Current Period:	0	16.31	-16.31
Total to Date:	0	-43.11	43.11

Fund 51240 Total:

Bal Forward:	0	-59.42	59.42
Current Period:	0	16.31	-16.31
Total to Date:	0	-43.11	43.11

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

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1124	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	466.60

Account 740020 Total:

Bal Forward:	0	-1,669.17	1,669.17
Current Period:	0	466.60	-466.60
Total to Date:	0	-1,202.57	1,202.57

Appr Dept 980201 Total:

Bal Forward:	0	-1,669.17	1,669.17
Current Period:	0	466.60	-466.60
Total to Date:	0	-1,202.57	1,202.57

Fund 51245 Total:

Bal Forward:	0	-1,669.17	1,669.17
Current Period:	0	466.60	-466.60
Total to Date:	0	-1,202.57	1,202.57

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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%;"> <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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1126</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1126	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		25.72	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1126	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-93.69	93.69														
Current Period:	0	25.72	-25.72														
Total to Date:	0	-67.97	67.97														
Appr Dept 944101 Total:																	
Bal Forward:	0	-93.69	93.69														
Current Period:	0	25.72	-25.72														
Total to Date:	0	-67.97	67.97														
Fund 51255 Total:																	
Bal Forward:	0	-93.69	93.69														
Current Period:	0	25.72	-25.72														
Total to Date:	0	-67.97	67.97														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1128	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	371.21

Account 740020 Total:

Bal Forward:	0	-1,242.25	1,242.25
Current Period:	0	371.21	-371.21
Total to Date:	0	-871.04	871.04

Appr Dept 980003 Total:

Bal Forward:	0	-1,242.25	1,242.25
Current Period:	0	371.21	-371.21
Total to Date:	0	-871.04	871.04

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	17,769.75	-17,769.75
Current Period:	0	371.21	-371.21
Total to Date:	0	18,140.96	-18,140.96

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
10/10/19	JV	RIVCO	INTQ120CSH	1130	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

307.23

Account 740020 Total:

Bal Forward:	0	-991.82	991.82
Current Period:	0	307.23	-307.23
Total to Date:	0	-684.59	684.59

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	27,384.97	-27,384.97
Current Period:	0	307.23	-307.23
Total to Date:	0	27,692.20	-27,692.20

Fund 51265 Total:

Bal Forward:	0	27,384.97	-27,384.97
Current Period:	0	307.23	-307.23
Total to Date:	0	27,692.20	-27,692.20

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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					
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>			
10/28/19	JV	RIVCO	0002152975	510	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-338.61	
10/28/19	JV	RIVCO	0002152975	457	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-3.00	
10/28/19	JV	RIVCO	0002152975	401	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		3,326.31	
Account 700020 Total:									
Bal Forward:							0	4,088.07	-4,088.07
Current Period:							0	2,984.70	-2,984.70
Total to Date:							0	7,072.77	-7,072.77
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>			
10/24/19	JV	RIVCO	0002152277	121	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		6,323.48	
Account 701020 Total:									
Bal Forward:							0	208.00	-208.00
Current Period:							0	6,323.48	-6,323.48
Total to Date:							0	6,531.48	-6,531.48
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

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	1,136.13	-1,136.13
Appr Dept 980302 Total:			
Bal Forward:	0	6,206.23	-6,206.23
Current Period:	0	9,308.18	-9,308.18
Total to Date:	0	15,514.41	-15,514.41

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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
 Final
 For Fiscal Year 2020
 As Of October 31, 2019

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>
10/10/19	JV	RIVCO	INTQ120CSH	1132	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

64.59

Account 740020 Total:

Bal Forward:	68,069	-403.14	68,472.14
Current Period:	0	64.59	-64.59
Total to Date:	68,069	-338.55	68,407.55

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
 Final
 For Fiscal Year 2020
 As Of October 31, 2019

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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>			
10/07/19 ARD SDARC 16822 1 AR02148229		43,886.48	
10/24/19 JV RIVCO 0002152236 6 Palm Springs Cemetery District/Reimbursement For Services 0002152236		17,816.58	
Account 777520 Total:			
Bal Forward:	613,310	187,324.20	425,985.80
Current Period:	0	61,703.06	-61,703.06
Total to Date:	613,310	249,027.26	364,282.74
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:			

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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
 Appr Dept 980304 Total:			
Bal Forward:	1,028,355	186,921.06	841,433.94
Current Period:	0	61,767.65	-61,767.65
Total to Date:	1,028,355	248,688.71	779,666.29
 Fund 51270 Total:			
Bal Forward:	1,028,355	193,127.29	835,227.71
Current Period:	0	71,075.83	-71,075.83
Total to Date:	1,028,355	264,203.12	764,151.88

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
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>		
10/10/19	JV	RIVCO	INTQ120CSH	1134	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		494.65
Account 740020 Total:								
	Bal Forward:	19,074	-1,766.32	20,840.32				
	Current Period:	0	494.65	-494.65				
	Total to Date:	19,074	-1,271.67	20,345.67				
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>		
10/07/19	ARD	SDARC	16822	1	AR02148229			29,555.00
10/24/19	JV	RIVCO	0002152236	4	Palm Springs Cemetery District/Reimbursement For Services	0002152236		450.00
10/24/19	JV	RIVCO	0002152235	3	Palm Springs Cemetery/Reimbursement For Services	0002152235		-30,000.00
Account 777520 Total:								
	Bal Forward:	0	46,270.00	-46,270.00				
	Current Period:	0	5.00	-5.00				
	Total to Date:	0	46,275.00	-46,275.00				
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	44,503.68	389,429.32				
	Current Period:	0	499.65	-499.65				
	Total to Date:	433,933	45,003.33	388,929.67				

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
Fund 51275 Total:			
Bal Forward:	433,933	44,503.68	389,429.32
Current Period:	0	499.65	-499.65
Total to Date:	433,933	45,003.33	388,929.67

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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>			
10/28/19	JV	RIVCO	0002152975	512	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-157.97	
10/28/19	JV	RIVCO	0002152975	459	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-1.40	
10/28/19	JV	RIVCO	0002152975	403	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		1,577.24	
Account 700020 Total:									
Bal Forward:							0	1,938.12	-1,938.12
Current Period:							0	1,417.87	-1,417.87
Total to Date:							0	3,355.99	-3,355.99
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>			
10/24/19	JV	RIVCO	0002152277	123	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		2,997.75	
Account 701020 Total:									
Bal Forward:							0	97.45	-97.45
Current Period:							0	2,997.75	-2,997.75
Total to Date:							0	3,095.20	-3,095.20
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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														
Total to Date:	0	523.67	-523.67														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1136</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1136	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		114.51	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1136	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-466.41	466.41														
Current Period:	0	114.51	-114.51														
Total to Date:	0	-351.90	351.90														
Appr Dept 980401 Total:																	
Bal Forward:	0	2,454.15	-2,454.15														
Current Period:	0	4,530.13	-4,530.13														
Total to Date:	0	6,984.28	-6,984.28														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	2,454.15	-2,454.15
Current Period:	0	4,530.13	-4,530.13
Total to Date:	0	6,984.28	-6,984.28

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

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
10/10/19 JV RIVCO INTQ120CSH 1138 Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	233.86

Account 740020 Total:

Bal Forward:	0	-846.14	846.14
Current Period:	0	233.86	-233.86
Total to Date:	0	-612.28	612.28

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>	
10/08/19 ARD SDARC 16825 1 AR02148569		1,425.00

Account 777520 Total:

Bal Forward:	0	1,800.00	-1,800.00
Current Period:	0	1,425.00	-1,425.00
Total to Date:	0	3,225.00	-3,225.00

Appr Dept 980402 Total:

Bal Forward:	0	953.86	-953.86
Current Period:	0	1,658.86	-1,658.86
Total to Date:	0	2,612.72	-2,612.72

Fund 51285 Total:

Bal Forward:	0	953.86	-953.86
Current Period:	0	1,658.86	-1,658.86
Total to Date:	0	2,612.72	-2,612.72

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

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

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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1140</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1140	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		27.40	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1140	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-99.82	99.82														
Current Period:	0	27.40	-27.40														
Total to Date:	0	-72.42	72.42														
Appr Dept 946401 Total:																	
Bal Forward:	0	-99.82	99.82														
Current Period:	0	27.40	-27.40														
Total to Date:	0	-72.42	72.42														
Fund 51290 Total:																	
Bal Forward:	0	-99.82	99.82														
Current Period:	0	27.40	-27.40														
Total to Date:	0	-72.42	72.42														

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/28/19	JV	RIVCO	0002152975	405	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		5,131.86	
10/28/19	JV	RIVCO	0002152975	461	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-4.56	
10/28/19	JV	RIVCO	0002152975	514	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-513.89	
Account 700020 Total:									
Bal Forward:							250,000	3,933.60	246,066.40
Current Period:							0	4,613.41	-4,613.41
Total to Date:							250,000	8,547.01	241,452.99
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>			
10/24/19	JV	RIVCO	0002152277	125	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		9,752.75	
10/25/19	JV	RIVCO	0002152601	2	To move payments for Palo Verde Library (04-4485) loan	0002152601		-9,752.75	
Account 701020 Total:									
Bal Forward:							10,000	320.19	9,679.81
Current Period:							0	0.00	0.00
Total to Date:							10,000	320.19	9,679.81
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
Current Period:	0	0.00	0.00
Total to Date:	1,500	1,729.52	-229.52
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>			
10/29/19 ARD SDARC 16884 1 AR02153431		199.06	
Account 732140 Total:			
Bal Forward:	2,150	600.20	1,549.80
Current Period:	0	199.06	-199.06
Total to Date:	2,150	799.26	1,350.74
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>			
10/10/19 JV RIVCO INTQ120CSH 1142 Q1 2020 INT CASH/Q1 2020 INT CASH		114.51	
Account 740020 Total:			
Bal Forward:	1,000	-150.02	1,150.02
Current Period:	0	114.51	-114.51
Total to Date:	1,000	-35.51	1,035.51
752800 - CA-Homeowners Tax Relief			
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	60,000	0.00	60,000.00
Current Period:	0	0.00	0.00
Total to Date:	60,000	0.00	60,000.00
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>			
10/29/19 ARD SDARC 16884 1 AR02153431		363.73	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
Account 781360 Total:			
Bal Forward:	10,000	3,783.44	6,216.56
Current Period:	0	363.73	-363.73
Total to Date:	10,000	4,147.17	5,852.83
Appr Dept 960201 Total:			
Bal Forward:	340,750	11,401.56	329,348.44
Current Period:	0	5,290.71	-5,290.71
Total to Date:	340,750	16,692.27	324,057.73
Fund 51295 Total:			
Bal Forward:	340,750	11,401.56	329,348.44
Current Period:	0	5,290.71	-5,290.71
Total to Date:	340,750	16,692.27	324,057.73

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1144	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

0.19

Account 740020 Total:

Bal Forward:	0	-0.71	0.71
Current Period:	0	0.19	-0.19
Total to Date:	0	-0.52	0.52

Appr Dept 933101 Total:

Bal Forward:	0	-0.71	0.71
Current Period:	0	0.19	-0.19
Total to Date:	0	-0.52	0.52

Fund 51300 Total:

Bal Forward:	0	-0.71	0.71
Current Period:	0	0.19	-0.19
Total to Date:	0	-0.52	0.52

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
10/10/19	JV	RIVCO	INTQ120CSH	1148	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	389.17
10/10/19	JV	RIVCO	INTQ120CSH	1146	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	491,609.01

Account 740020 Total:

Bal Forward:	0	-1,757,016.97	1,757,016.97
Current Period:	0	491,998.18	-491,998.18
Total to Date:	0	-1,265,018.79	1,265,018.79

777710 - Signal Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
10/01/19	ARD	SDARC	16797	1	AR02146830		45,326,666.79
10/07/19	ARD	SDARC	16819	1	AR02148229		18,814,869.92
10/09/19	ARD	SDARC	16829	1	AR02149852		4,733,189.00
10/11/19	ARD	SDARC	16834	1	AR02149519		19,789.85
10/11/19	JV	RIVCO	0002149452	70	September 2019 Court Fees and Fines Distribution Details	0002149452	9,410.96
10/16/19	ARD	SDARC	16846	1	AR02150192		4,000,000.00
10/17/19	ARD	SDARC	16849	1	AR02151572		502,449.99
10/17/19	ARD	SDARC	16852	1	AR02150531		258,140.15
10/18/19	ARD	SDARC	16853	1	AR02152317		902,312.95
10/24/19	ARD	SDARC	16868	1	AR02152674		12,393,693.01
10/25/19	ARD	SDARC	16870	1	AR02153033		2,917,590.08
10/29/19	JV	RIVCO	0002153284	1	RCTC Article 4: Transit Operating T4-2019/20-LFT/Signal	0002153284	7,401,056.00
10/31/19	ARD	SDARC	16892	1	AR02154179		109,991.40

Account 777710 Total:

Bal Forward:	0	151,439,197.53	-151,439,197.53
Current Period:	0	97,389,160.10	-97,389,160.10
Total to Date:	0	248,828,357.63	-248,828,357.63

790600 - Contrib Fr Other County Funds

Account 790600 Total:

Bal Forward:	0	625,800.00	-625,800.00
Current Period:	0	0.00	0.00
Total to Date:	0	625,800.00	-625,800.00

Appr Dept 933201 Total:

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	150,307,980.56	-150,307,980.56
Current Period:	0	97,881,158.28	-97,881,158.28
Total to Date:	0	248,189,138.84	-248,189,138.84
 Fund 51320 Total:			
Bal Forward:	0	150,307,980.56	-150,307,980.56
Current Period:	0	97,881,158.28	-97,881,158.28
Total to Date:	0	248,189,138.84	-248,189,138.84

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1150	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		46.40	
Account 740020 Total:									
	Bal Forward:						0	-169.05	169.05
	Current Period:						0	46.40	-46.40
	Total to Date:						0	-122.65	122.65
Appr Dept 933201 Total:									
	Bal Forward:						0	-169.05	169.05
	Current Period:						0	46.40	-46.40
	Total to Date:						0	-122.65	122.65
Fund 51325 Total:									
	Bal Forward:						0	-169.05	169.05
	Current Period:						0	46.40	-46.40
	Total to Date:						0	-122.65	122.65

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1152	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	962.99

Account 740020 Total:

Bal Forward:	0	-4,710.06	4,710.06
Current Period:	0	962.99	-962.99
Total to Date:	0	-3,747.07	3,747.07

Appr Dept 936001 Total:

Bal Forward:	0	-4,710.06	4,710.06
Current Period:	0	962.99	-962.99
Total to Date:	0	-3,747.07	3,747.07

Fund 51330 Total:

Bal Forward:	0	-4,710.06	4,710.06
Current Period:	0	962.99	-962.99
Total to Date:	0	-3,747.07	3,747.07

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1154</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> <td style="text-align: right;">3,458.99</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			10/10/19	JV	RIVCO	INTQ120CSH	1154	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	3,458.99				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>															
10/10/19	JV	RIVCO	INTQ120CSH	1154	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	3,458.99														
Account 740020 Total:																					
Bal Forward:	0	-15,642.75	15,642.75																		
Current Period:	0	3,458.99	-3,458.99																		
Total to Date:	0	-12,183.76	12,183.76																		
Appr Dept 935001 Total:																					
Bal Forward:	0	-15,642.75	15,642.75																		
Current Period:	0	3,458.99	-3,458.99																		
Total to Date:	0	-12,183.76	12,183.76																		
Fund 51335 Total:																					
Bal Forward:	0	-15,642.75	15,642.75																		
Current Period:	0	3,458.99	-3,458.99																		
Total to Date:	0	-12,183.76	12,183.76																		

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1156	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	23,957.88

Account 740020 Total:

Bal Forward:	0	-88,912.42	88,912.42
Current Period:	0	23,957.88	-23,957.88
Total to Date:	0	-64,954.54	64,954.54

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>	
10/01/19	ARD	TLARC	32802	19	AR02151162		3,953.07
10/02/19	ARD	SDARC	16800	1	AR02147249		15,026.45
10/07/19	ARD	SDARC	16815	1	AR02148229		187,450.00
10/08/19	ARD	SDARC	16824	1	AR02148569		55,123.46
10/09/19	JV	RIVCO	0002148861	1	CVAG / CVCC/Fr CVAG (Tip fee-May-June19)	0002148861	16,260.62
10/10/19	ARD	SDARC	16832	1	AR02149853		-18,327.50
10/16/19	ARD	SDARC	16843	1	AR02150192		13,061.19
10/21/19	ARD	SDARC	16860	1	AR02151155		50,834.52
10/24/19	ARD	TLARC	32969	13	AR02152689		1,317.69
10/25/19	ARD	SDARC	16872	1	AR02152675		18,447.66
10/28/19	ARD	SDARC	16881	1	AR02153034		17,129.97
10/29/19	ARD	TLARC	32986	1	AR02153443		1,317.69
10/29/19	ARD	TLARC	32988	7	AR02154812		1,317.69
10/30/19	ARD	SDARC	16889	1	AR02153810		45,068.97

Account 777600 Total:

Bal Forward:	0	1,357,389.78	-1,357,389.78
Current Period:	0	407,981.48	-407,981.48
Total to Date:	0	1,765,371.26	-1,765,371.26

Appr Dept 920100 Total:

Bal Forward:	0	1,268,477.36	-1,268,477.36
Current Period:	0	431,939.36	-431,939.36
Total to Date:	0	1,700,416.72	-1,700,416.72

Fund 51350 Total:

Bal Forward:	0	1,268,477.36	-1,268,477.36
Current Period:	0	431,939.36	-431,939.36

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
Total to Date:	0	1,700,416.72	-1,700,416.72

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
731140 - Law Library Fees-Muni Crt																	
<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>10/10/19</td> <td>ARD</td> <td>SDIRC</td> <td>707</td> <td>1</td> <td>AR02149238</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>	10/10/19	ARD	SDIRC	707	1	AR02149238			183,074.13	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	ARD	SDIRC	707	1	AR02149238												
Account 731140 Total:																	
Bal Forward:	0	509,341.71	-509,341.71														
Current Period:	0	183,074.13	-183,074.13														
Total to Date:	0	692,415.84	-692,415.84														
732100 - Late Filing Campaign State																	
<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>10/22/19</td> <td>ARD</td> <td>SDIRC</td> <td>708</td> <td>1</td> <td>AR02151574</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>	10/22/19	ARD	SDIRC	708	1	AR02151574			1.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/22/19	ARD	SDIRC	708	1	AR02151574												
Account 732100 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	1.00	-1.00														
Total to Date:	0	1.00	-1.00														
732120 - Library Fines And Fees																	
Account 732120 Total:																	
Bal Forward:	0	11.00	-11.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	11.00	-11.00														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1158</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1158	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		4,867.89	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1158	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-17,685.86	17,685.86														
Current Period:	0	4,867.89	-4,867.89														
Total to Date:	0	-12,817.97	12,817.97														
770970 - Telephone-Fax Service																	
<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>10/03/19</td> <td>ARD</td> <td>SDIRC</td> <td>706</td> <td>1</td> <td>AR02147652</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>	10/03/19	ARD	SDIRC	706	1	AR02147652			16.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/03/19	ARD	SDIRC	706	1	AR02147652												

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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								
10/22/19	ARD	SDIRC	708	1	AR02151574		8.00	
Account 770970 Total:								
Bal Forward:						0	14.50	-14.50
Current Period:						0	24.00	-24.00
Total to Date:						0	38.50	-38.50
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>		
10/03/19	ARD	SDIRC	706	1	AR02147652		25.00	
Account 777040 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	25.00	-25.00
Total to Date:						0	25.00	-25.00
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>		
10/03/19	ARD	SDIRC	706	1	AR02147652		175.00	
10/22/19	ARD	SDIRC	708	1	AR02151574		175.00	
Account 777520 Total:								
Bal Forward:						0	275.00	-275.00
Current Period:						0	350.00	-350.00
Total to Date:						0	625.00	-625.00
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>		
10/03/19	ARD	SDIRC	706	1	AR02147652		3.55	
10/22/19	ARD	SDIRC	708	1	AR02151574		0.50	
Account 780040 Total:								
Bal Forward:						0	4.95	-4.95
Current Period:						0	4.05	-4.05
Total to Date:						0	9.00	-9.00
780180 - Sale Of Books								

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/03/19	ARD	SDIRC	706	1	AR02147652	
10/22/19	ARD	SDIRC	708	1	AR02151574	

Account 780180 Total:			
Bal Forward:	0	407.50	-407.50
Current Period:	0	190.00	-190.00
Total to Date:	0	597.50	-597.50

781220 - Contributions & Donations

Account 781220 Total:			
Bal Forward:	0	4.25	-4.25
Current Period:	0	0.00	0.00
Total to Date:	0	4.25	-4.25

Appr Dept 960001 Total:			
Bal Forward:	0	492,373.05	-492,373.05
Current Period:	0	188,536.07	-188,536.07
Total to Date:	0	680,909.12	-680,909.12

Fund 51360 Total:			
Bal Forward:	0	492,373.05	-492,373.05
Current Period:	0	188,536.07	-188,536.07
Total to Date:	0	680,909.12	-680,909.12

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1160</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1160	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.62	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1160	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-2.26	2.26														
Current Period:	0	0.62	-0.62														
Total to Date:	0	-1.64	1.64														
Appr Dept 930401 Total:																	
Bal Forward:	0	-2.26	2.26														
Current Period:	0	0.62	-0.62														
Total to Date:	0	-1.64	1.64														
Fund 51370 Total:																	
Bal Forward:	0	-2.26	2.26														
Current Period:	0	0.62	-0.62														
Total to Date:	0	-1.64	1.64														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/19 JV RIVCO 0002152975 407 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		6,128.71	
10/28/19 JV RIVCO 0002152975 463 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-5.43	
10/28/19 JV RIVCO 0002152975 516 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-612.82	
Account 700020 Total:			
Bal Forward:	291,100	7,530.42	283,569.58
Current Period:	0	5,510.46	-5,510.46
Total to Date:	291,100	13,040.88	278,059.12
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/24/19 JV RIVCO 0002152277 127 FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General 0002152277		11,647.49	
Account 701020 Total:			
Bal Forward:	13,000	382.30	12,617.70
Current Period:	0	11,647.49	-11,647.49
Total to Date:	13,000	12,029.79	970.21
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																																			
=====																																						
Total to Date:	1,723	2,065.20	-342.20																																			
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1162</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1162	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		164.10																						
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
10/10/19	JV	RIVCO	INTQ120CSH	1162	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
Account 740020 Total:																																						
Bal Forward:	2,000	-877.21	2,877.21																																			
Current Period:	0	164.10	-164.10																																			
Total to Date:	2,000	-713.11	2,713.11																																			
752800 - CA-Homeowners Tax Relief																																						
Account 752800 Total:																																						
Bal Forward:	3,067	0.00	3,067.00																																			
Current Period:	0	0.00	0.00																																			
Total to Date:	3,067	0.00	3,067.00																																			
777520 - Reimbursement For Services																																						
<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>10/07/19</td> <td>ARD</td> <td>SDARC</td> <td>16820</td> <td>1</td> <td>AR02148229</td> <td></td> </tr> <tr> <td>10/17/19</td> <td>ARD</td> <td>SDARC</td> <td>16848</td> <td>1</td> <td>AR02150531</td> <td></td> </tr> <tr> <td>10/23/19</td> <td>ARD</td> <td>SDARC</td> <td>16867</td> <td>1</td> <td>AR02151912</td> <td></td> </tr> <tr> <td>10/29/19</td> <td>ARD</td> <td>SDARC</td> <td>16883</td> <td>1</td> <td>AR02153431</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>	10/07/19	ARD	SDARC	16820	1	AR02148229		10/17/19	ARD	SDARC	16848	1	AR02150531		10/23/19	ARD	SDARC	16867	1	AR02151912		10/29/19	ARD	SDARC	16883	1	AR02153431			11,797.25 12,892.17 4,091.67 9,410.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
10/07/19	ARD	SDARC	16820	1	AR02148229																																	
10/17/19	ARD	SDARC	16848	1	AR02150531																																	
10/23/19	ARD	SDARC	16867	1	AR02151912																																	
10/29/19	ARD	SDARC	16883	1	AR02153431																																	
Account 777520 Total:																																						
Bal Forward:	394,600	103,354.51	291,245.49																																			
Current Period:	0	38,191.09	-38,191.09																																			
Total to Date:	394,600	141,545.60	253,054.40																																			
781000 - Contractual Revenue																																						
Account 781000 Total:																																						
Bal Forward:	24,486	0.00	24,486.00																																			
Current Period:	0	0.00	0.00																																			
Total to Date:	24,486	0.00	24,486.00																																			
781360 - Other Misc Revenue																																						

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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	113,868.56	669,730.44
Current Period:	0	55,513.14	-55,513.14
Total to Date:	783,599	169,381.70	614,217.30
Fund 51375 Total:			
Bal Forward:	783,599	113,868.56	669,730.44
Current Period:	0	55,513.14	-55,513.14
Total to Date:	783,599	169,381.70	614,217.30

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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="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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1164</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1164	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		80.04	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1164	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740100 Total:																	
Bal Forward:	0	-286.90	286.90														
Current Period:	0	80.04	-80.04														
Total to Date:	0	-206.86	206.86														
Appr Dept 980602 Total:																	
Bal Forward:	0	-286.90	286.90														
Current Period:	0	80.04	-80.04														
Total to Date:	0	-206.86	206.86														
Fund 51380 Total:																	
Bal Forward:	0	-286.90	286.90														
Current Period:	0	80.04	-80.04														
Total to Date:	0	-206.86	206.86														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1166</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1166	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		86.87																						
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
10/10/19	JV	RIVCO	INTQ120CSH	1166	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
Account 740020 Total:																																						
Bal Forward:	0	-253.29	253.29																																			
Current Period:	0	86.87	-86.87																																			
Total to Date:	0	-166.42	166.42																																			
777520 - Reimbursement For Services																																						
<table style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> <tr> <td>10/07/19</td> <td>ARD</td> <td>SDARC</td> <td>16820</td> <td>1</td> <td>AR02148229</td> <td></td> </tr> <tr> <td>10/17/19</td> <td>ARD</td> <td>SDARC</td> <td>16848</td> <td>1</td> <td>AR02150531</td> <td></td> </tr> <tr> <td>10/23/19</td> <td>ARD</td> <td>SDARC</td> <td>16867</td> <td>1</td> <td>AR02151912</td> <td></td> </tr> <tr> <td>10/29/19</td> <td>ARD</td> <td>SDARC</td> <td>16883</td> <td>1</td> <td>AR02153431</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>	10/07/19	ARD	SDARC	16820	1	AR02148229		10/17/19	ARD	SDARC	16848	1	AR02150531		10/23/19	ARD	SDARC	16867	1	AR02151912		10/29/19	ARD	SDARC	16883	1	AR02153431			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>																																
10/07/19	ARD	SDARC	16820	1	AR02148229																																	
10/17/19	ARD	SDARC	16848	1	AR02150531																																	
10/23/19	ARD	SDARC	16867	1	AR02151912																																	
10/29/19	ARD	SDARC	16883	1	AR02153431																																	
Account 777520 Total:																																						
Bal Forward:	0	27,923.00	-27,923.00																																			
Current Period:	0	4,000.00	-4,000.00																																			
Total to Date:	0	31,923.00	-31,923.00																																			
Appr Dept 980602 Total:																																						
Bal Forward:	0	27,669.71	-27,669.71																																			
Current Period:	0	4,086.87	-4,086.87																																			
Total to Date:	0	31,756.58	-31,756.58																																			
Fund 51385 Total:																																						
Bal Forward:	0	27,669.71	-27,669.71																																			
Current Period:	0	4,086.87	-4,086.87																																			
Total to Date:	0	31,756.58	-31,756.58																																			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>			
10/10/19 JV RIVCO INTQ120CSH 1170 Q1 2020 INT CASH/Q1 2020 INT CASH		2.20	
10/10/19 JV RIVCO INTQ120CSH 1168 Q1 2020 INT CASH/Q1 2020 INT CASH		67.83	
Account 740020 Total:			
Bal Forward:	0	-226.28	226.28
Current Period:	0	70.03	-70.03
Total to Date:	0	-156.25	156.25
Appr Dept 980601 Total:			
Bal Forward:	0	-226.28	226.28
Current Period:	0	70.03	-70.03
Total to Date:	0	-156.25	156.25
Fund 51390 Total:			
Bal Forward:	0	-226.28	226.28
Current Period:	0	70.03	-70.03
Total to Date:	0	-156.25	156.25

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

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

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

700020 - Prop Tax Current Secured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/28/19	JV	RIVCO	0002152975	409	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	24,958.62
10/28/19	JV	RIVCO	0002152975	465	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	-21.80
10/28/19	JV	RIVCO	0002152975	518	General Ledger Export-SS4/General Ledger Export-SS4	0002152975	-2,457.80

Account 700020 Total:

Bal Forward:	850,000	30,659.28	819,340.72
Current Period:	0	22,479.02	-22,479.02
Total to Date:	850,000	53,138.30	796,861.70

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/24/19	JV	RIVCO	0002152277	129	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277	47,432.62

Account 701020 Total:

Bal Forward:	35,000	1,556.68	33,443.32
Current Period:	0	47,432.62	-47,432.62
Total to Date:	35,000	48,989.30	-13,989.30

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

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	5,000	3,004.76	1,995.24
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
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>			
10/10/19 JV RIVCO INTQ120CSH 1172 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		775.04	
Account 740020 Total:			
Bal Forward:	1,000	-3,003.05	4,003.05
Current Period:	0	775.04	-775.04
Total to Date:	1,000	-2,228.01	3,228.01
752800 - CA-Homeowners Tax Relief			
Account 752800 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
752840 - CA-Disabled Vet Tax Relief			

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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
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			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 980701 Total:			
Bal Forward:	1,080,000	43,233.58	1,036,766.42
Current Period:	0	70,686.68	-70,686.68
Total to Date:	1,080,000	113,920.26	966,079.74
Fund 51400 Total:			
Bal Forward:	1,080,000	43,233.58	1,036,766.42
Current Period:	0	70,686.68	-70,686.68
Total to Date:	1,080,000	113,920.26	966,079.74

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
700020 - Prop Tax Current Secured																	
Account 700020 Total:																	
Bal Forward:	610,500	0.00	610,500.00														
Current Period:	0	0.00	0.00														
Total to Date:	610,500	0.00	610,500.00														
701020 - Prop Tax Current Unsecured																	
Account 701020 Total:																	
Bal Forward:	25,000	0.00	25,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	25,000	0.00	25,000.00														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	1,000	0.00	1,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,000	0.00	1,000.00														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	10,000	0.00	10,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	10,000	0.00	10,000.00														
705000 - Prop Tax Prior Supplemental																	
Account 705000 Total:																	
Bal Forward:	3,500	0.00	3,500.00														
Current Period:	0	0.00	0.00														
Total to Date:	3,500	0.00	3,500.00														
710020 - Sales & Use Taxes																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> </tr> <tr> <td>10/01/19</td> <td>ARD</td> <td>SDARC</td> <td>16796</td> <td>1</td> <td>AR02146830</td> <td>41.24</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>	10/01/19	ARD	SDARC	16796	1	AR02146830	41.24			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/01/19	ARD	SDARC	16796	1	AR02146830	41.24											
Account 710020 Total:																	

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	106.36	-106.36
Current Period:	0	41.24	-41.24
Total to Date:	0	147.60	-147.60
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>			
10/01/19 ARD SDARC 16796 1 AR02146830	<u>Journal ID</u>	4,950.00	
Account 777030 Total:			
Bal Forward:	0	10,050.00	-10,050.00
Current Period:	0	4,950.00	-4,950.00
Total to Date:	0	15,000.00	-15,000.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/01/19 ARD SDARC 16796 1 AR02146830	<u>Journal ID</u>	3,000.00	
Account 777520 Total:			

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
Bal Forward:		145,800	13,700.00	132,100.00					
Current Period:		0	3,000.00	-3,000.00					
Total to Date:		145,800	16,700.00	129,100.00					
780160 - Other Taxable Sales									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/01/19	ARD	SDARC	16796	1	AR02146830			1,308.76	
Account 780160 Total:									
Bal Forward:		0	2,788.64	-2,788.64					
Current Period:		0	1,308.76	-1,308.76					
Total to Date:		0	4,097.40	-4,097.40					
Appr Dept 980801 Total:									
Bal Forward:		882,800	26,645.00	856,155.00					
Current Period:		0	9,300.00	-9,300.00					
Total to Date:		882,800	35,945.00	846,855.00					

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
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>			
10/28/19	JV	RIVCO	0002152975	411	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		12,965.22	
10/28/19	JV	RIVCO	0002152975	467	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-11.66	
10/28/19	JV	RIVCO	0002152975	520	General Ledger Export-SS4/General Ledger Export-SS4	0002152975		-1,314.40	
Account 700020 Total:									
Bal Forward:							0	15,932.79	-15,932.79
Current Period:							0	11,639.16	-11,639.16
Total to Date:							0	27,571.95	-27,571.95
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>			
10/24/19	JV	RIVCO	0002152277	131	FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General	0002152277		24,644.44	
Account 701020 Total:									
Bal Forward:							0	808.92	-808.92
Current Period:							0	24,644.44	-24,644.44
Total to Date:							0	25,453.36	-25,453.36
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

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
Total to Date:	0	4,438.31	-4,438.31														
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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1174</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1174	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		1,081.32	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1174	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-4,110.22	4,110.22														
Current Period:	0	1,081.32	-1,081.32														
Total to Date:	0	-3,028.90	3,028.90														
Appr Dept 980802 Total:																	
Bal Forward:	0	20,081.09	-20,081.09														
Current Period:	0	37,364.92	-37,364.92														
Total to Date:	0	57,446.01	-57,446.01														
Fund 51425 Total:																	
Bal Forward:	882,800	46,726.09	836,073.91														
Current Period:	0	46,664.92	-46,664.92														
Total to Date:	882,800	93,391.01	789,408.99														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
 Final
 For Fiscal Year 2020
 As Of October 31, 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 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1176</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1176	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		166.85	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1176	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-521.10	521.10														
Current Period:	0	166.85	-166.85														
Total to Date:	0	-354.25	354.25														
770100 - Special Assessments																	
<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>10/01/19</td> <td>ARD</td> <td>SDARC</td> <td>16796</td> <td>1</td> <td>AR02146830</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>	10/01/19	ARD	SDARC	16796	1	AR02146830			9,500.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/01/19	ARD	SDARC	16796	1	AR02146830												
Account 770100 Total:																	
Bal Forward:	0	32,525.00	-32,525.00														
Current Period:	0	9,500.00	-9,500.00														
Total to Date:	0	42,025.00	-42,025.00														
Appr Dept 980803 Total:																	
Bal Forward:	0	32,003.90	-32,003.90														
Current Period:	0	9,666.85	-9,666.85														
Total to Date:	0	41,670.75	-41,670.75														
Fund 51435 Total:																	
Bal Forward:	178,000	32,003.90	145,996.10														
Current Period:	0	9,666.85	-9,666.85														
Total to Date:	178,000	41,670.75	136,329.25														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1178	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	2,122.89

Account 740020 Total:

Bal Forward:	0	-7,733.35	7,733.35
Current Period:	0	2,122.89	-2,122.89
Total to Date:	0	-5,610.46	5,610.46

Appr Dept 980801 Total:

Bal Forward:	0	-7,733.35	7,733.35
Current Period:	0	2,122.89	-2,122.89
Total to Date:	0	-5,610.46	5,610.46

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	-7,733.35	29,733.35
Current Period:	0	2,122.89	-2,122.89
Total to Date:	22,000	-5,610.46	27,610.46

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/19 JV RIVCO 0002152975 413 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		30,946.19	
10/28/19 JV RIVCO 0002152975 469 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-27.36	
10/28/19 JV RIVCO 0002152975 522 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-3,085.58	
Account 700020 Total:			
Bal Forward:	0	38,021.70	-38,021.70
Current Period:	0	27,833.25	-27,833.25
Total to Date:	0	65,854.95	-65,854.95
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>			
10/24/19 JV RIVCO 0002152277 133 FY 19-20 CY UNS UC1 General Le/FY 19-20 CY UNS UC1 General 0002152277		58,809.17	
Account 701020 Total:			
Bal Forward:	0	1,930.70	-1,930.70
Current Period:	0	58,809.17	-58,809.17
Total to Date:	0	60,739.87	-60,739.87
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

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

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

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>			
10/10/19	JV	RIVCO	INTQ120CSH	1182	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		216.73	
Account 740020 Total:									
Bal Forward:							0	-789.51	789.51
Current Period:							0	216.73	-216.73
Total to Date:							0	-572.78	572.78
Appr Dept 946101 Total:									
Bal Forward:							0	-789.51	789.51
Current Period:							0	216.73	-216.73
Total to Date:							0	-572.78	572.78
Fund 51520 Total:									
Bal Forward:							0	-789.51	789.51
Current Period:							0	216.73	-216.73
Total to Date:							0	-572.78	572.78

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>	
10/10/19	JV	RIVCO	INTQ120CSH	1184	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	4,511.24

Account 740020 Total:

Bal Forward:	0	-16,430.42	16,430.42
Current Period:	0	4,511.24	-4,511.24
Total to Date:	0	-11,919.18	11,919.18

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>	
10/03/19	ARD	SDIRC	706	1	AR02147652		116.00
10/22/19	ARD	SDIRC	708	1	AR02151574		440.00

Account 741040 Total:

Bal Forward:	0	1,680.00	-1,680.00
Current Period:	0	556.00	-556.00
Total to Date:	0	2,236.00	-2,236.00

Appr Dept 960001 Total:

Bal Forward:	0	-14,750.42	14,750.42
Current Period:	0	5,067.24	-5,067.24
Total to Date:	0	-9,683.18	9,683.18

Fund 51550 Total:

Bal Forward:	0	-14,750.42	14,750.42
Current Period:	0	5,067.24	-5,067.24
Total to Date:	0	-9,683.18	9,683.18

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
=====			
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>			
10/10/19 JV RIVCO INTQ120CSH 1188 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		25,891.56	
Account 740020 Total:			
Bal Forward:	189,000	-93,733.41	282,733.41
Current Period:	0	25,891.56	-25,891.56
Total to Date:	189,000	-67,841.85	256,841.85
740040 - Interest-Other			
Account 740040 Total:			
Bal Forward:	0	93.89	-93.89
Current Period:	0	0.00	0.00
Total to Date:	0	93.89	-93.89
741000 - Rents			
Account 741000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
751680 - CA-Grant Revenue			
Account 751680 Total:			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/22/19 JV RIVCO 0002151437 1 To correct fund allocation re AR02135026 - Flood Control 0002151437		-73,253.32	
Account 771410 Total:			
Bal Forward:	31,110	104,363.32	-73,253.32
Current Period:	0	-73,253.32	73,253.32
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

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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			
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>			
10/01/19 ARD SDARC 16798 3 AR02146830		3,005.00	
10/07/19 JV RIVCO 0002148092 1 To correct account entry 777860 to account 112200 for		-3,005.00	
10/08/19 ARD SDARC 16827 1 AR02148569		15,000.00	
10/17/19 ARD SDARC 16851 1 AR02150531		1,500.00	
Account 777860 Total:			
Bal Forward:	100,000	22,115.73	77,884.27
Current Period:	0	16,500.00	-16,500.00
Total to Date:	100,000	38,615.73	61,384.27
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

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
781520 - Undistributed Revenue			
Account 781520 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 935100 Total:			
Bal Forward:	525,110	35,743.41	489,366.59
Current Period:	0	-30,861.76	30,861.76
Total to Date:	525,110	4,881.65	520,228.35

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																								
<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>10/29/19</td> <td>ARD</td> <td>SDARC</td> <td>16887</td> <td>1</td> <td>AR02153809</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>	10/29/19	ARD	SDARC	16887	1	AR02153809			3,000,000.00								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/29/19	ARD	SDARC	16887	1	AR02153809																			
Account 711040 Total:																								
Bal Forward:	3,000,000	0.00	3,000,000.00																					
Current Period:	0	3,000,000.00	-3,000,000.00																					
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																								
<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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1194</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1192</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1194	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	10/10/19	JV	RIVCO	INTQ120CSH	1192	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		148.94	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
10/10/19	JV	RIVCO	INTQ120CSH	1194	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																		
10/10/19	JV	RIVCO	INTQ120CSH	1192	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																		
		19,953.59																						
Account 740020 Total:																								
Bal Forward:	280,000	-72,629.28	352,629.28																					
Current Period:	0	20,102.53	-20,102.53																					
Total to Date:	280,000	-52,526.75	332,526.75																					
741000 - Rents																								
Account 741000 Total:																								
Bal Forward:	0	0.00	0.00																					
Current Period:	0	0.00	0.00																					
Total to Date:	0	0.00	0.00																					
751680 - CA-Grant Revenue																								
Account 751680 Total:																								
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																					

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
--------------------------------------------	-------------------	-------------------	-----------------------

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							
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>							
10/22/19	JV	RIVCO	0002151437	4	To correct fund allocation re AR02135026 - Flood Control	0002151437	73,253.32
Account 771410 Total:							
Bal Forward:							180,920
Current Period:							0
Total to Date:							180,920

777170 - Developer Mitigation							
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>							
10/01/19	ARD	SDARC	16798	2	AR02146830		10,514.80
10/01/19	ARD	SDARC	16798	2	AR02146830		325.20
10/01/19	ARD	TLARC	32802	19	AR02151162		2,168.00
10/01/19	ARD	TLARC	32894	1	AR02147261		2,104.00
10/01/19	JV	RIVCO	0002146705	1	To allocate 3% of Sep 2019 LMS receipts to fund 51634/3% L 0002146705		-7,550.64
10/01/19	JV	RIVCO	0002146705	4	To allocate 3% of Sep 2019 LMS receipts to fund 51634/3% L 0002146705		7,550.64

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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								
=====								
10/02/19	ARD	SDARC	16803	1	AR02147249		94,558.46	
10/02/19	ARD	SDARC	16803	1	AR02147249		2,924.49	
10/02/19	ARD	SDARC	16803	2	AR02147249		399.66	
10/02/19	ARD	SDARC	16803	2	AR02147249		12,922.34	
10/02/19	ARD	TLARC	32901	1	AR02147262		2,168.00	
10/07/19	ARD	SDARC	16816	1	AR02148229		29,441.44	
10/07/19	ARD	SDARC	16816	1	AR02148229		910.56	
10/08/19	ARD	SDARC	16826	1	AR02148569		2,250.00	
10/08/19	ARD	SDARC	16826	1	AR02148569		72,750.00	
10/08/19	ARD	SDARC	16826	2	AR02148569		2,016.24	
10/08/19	ARD	SDARC	16826	2	AR02148569		65,191.76	
10/08/19	ARD	SDARC	16826	3	AR02148569		630,369.44	
10/08/19	ARD	SDARC	16826	3	AR02148569		19,495.96	
10/08/19	ARD	SDARC	16826	4	AR02148569		5,000.00	
10/08/19	ARD	TLARC	32915	12	AR02152686		2,168.00	
10/08/19	ARD	TLARC	32922	1	AR02148580		17,344.00	
10/09/19	ARD	TLARC	32924	1	AR02148918		2,168.00	
10/10/19	ARD	TLARC	32923	7	AR02149251		2,168.00	
10/16/19	ARD	TLARC	32944	1	AR02150203		26,016.00	
10/17/19	ARD	SDARC	16851	3	AR02150531		65.04	
10/17/19	ARD	SDARC	16851	3	AR02150531		2,102.96	
10/17/19	ARD	SDARC	16851	4	AR02150531		264,631.29	
10/17/19	ARD	SDARC	16851	4	AR02150531		8,184.47	
10/17/19	ARD	SDARC	16851	7	AR02150531		1,886.16	
10/17/19	ARD	SDARC	16851	7	AR02150531		60,985.84	
10/17/19	ARD	SDARC	16851	8	AR02150531		335,649.93	
10/17/19	ARD	SDARC	16851	8	AR02150531		10,380.93	
10/17/19	ARD	SDARC	16851	9	AR02150531		845.52	
10/17/19	ARD	SDARC	16851	9	AR02150531		27,338.48	
10/17/19	ARD	SDARC	16851	10	AR02150531		58,882.88	
10/17/19	ARD	SDARC	16851	10	AR02150531		1,821.12	
10/17/19	ARD	SDARC	16851	11	AR02150531		954.49	
10/17/19	ARD	SDARC	16851	11	AR02150531		30,861.93	
10/18/19	ARD	TLARC	32953	1	AR02151163		39,024.00	
10/23/19	ARD	TLARC	32970	1	AR02151920		47,696.00	
10/23/19	JV	RIVCO	0002151823	2	To correct account for deposit 16826 EVMWD-Rice Canyon	0002151823	-5,000.00	
10/24/19	ARD	TLARC	32974	1	AR02152329		6,504.00	
10/25/19	ARD	TLARC	32979	1	AR02152690		60,704.00	
10/28/19	ARD	TLARC	32978	4	AR02153044		2,168.00	
10/29/19	ARD	SDARC	16886	1	AR02153431		1,170.72	
10/29/19	ARD	SDARC	16886	1	AR02153431		37,853.28	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
10/29/19 ARD SDARC 16886 2 AR02153431		9,561.26	
10/29/19 ARD SDARC 16886 2 AR02153431		309,147.34	
10/29/19 ARD TLARC 32987 1 AR02153443		2,168.00	
10/30/19 ARD TLARC 32985 9 AR02153821		168.00	
10/30/19 ARD TLARC 32993 1 AR02153821		4,168.00	
10/31/19 ARD TLARC 32999 1 AR02154186		39,024.00	

Account 777170 Total:

Bal Forward:	14,600,000	2,017,838.21	12,582,161.79
Current Period:	0	2,364,321.99	-2,364,321.99
Total to Date:	14,600,000	4,382,160.20	10,217,839.80

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

Account 777600 Total:

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/24/19	JV	RIVCO	0002152202	4	To record land Fee Title Donation from RCTC McAlister.	0002152202	505,000.00

Account 781220 Total:

Bal Forward:	1,431,000	0.00	1,431,000.00
Current Period:	0	505,000.00	-505,000.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																
=====																			
Total to Date:	1,431,000	505,000.00	926,000.00																
781360 - Other Misc Revenue																			
<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: 20%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> </tr> <tr> <td>10/30/19</td> <td>ARD</td> <td>SDARC</td> <td>16890</td> <td>1</td> <td>AR02153810</td> <td></td> <td style="text-align: right;">23,638.35</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>		10/30/19	ARD	SDARC	16890	1	AR02153810		23,638.35			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>													
10/30/19	ARD	SDARC	16890	1	AR02153810		23,638.35												
Account 781360 Total:																			
Bal Forward:	15,000	0.00	15,000.00																
Current Period:	0	23,638.35	-23,638.35																
Total to Date:	15,000	23,638.35	-8,638.35																
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	1,945,208.93	25,423,411.07																
Current Period:	0	5,986,316.19	-5,986,316.19																
Total to Date:	27,368,620	7,931,525.12	19,437,094.88																

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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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>
10/10/19	JV	RIVCO	INTQ120CSH	1190	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

86.83

Account 740020 Total:

Bal Forward:	190,000	-316.34	190,316.34
Current Period:	0	86.83	-86.83
Total to Date:	190,000	-229.51	190,229.51

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>
10/01/19	ARD	SDARC	16798	1	AR02146830	
10/17/19	ARD	SDARC	16851	2	AR02150531	
10/17/19	ARD	SDARC	16851	5	AR02150531	
10/29/19	ARD	SDARC	16886	3	AR02153431	

4,973.60
500.00
430.00
4,973.60

Account 741000 Total:

Bal Forward:	92,000	23,012.80	68,987.20
Current Period:	0	10,877.20	-10,877.20
Total to Date:	92,000	33,890.00	58,110.00

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	0	0.00	0.00
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PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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:	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:			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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					
Bal Forward:	59,160	0.00	59,160.00					
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								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/07/19	JV	RIVCO	0002148160	4	FY18/19 Balance of Q3 & Actual Q4 Out-of-County tonnage	0002148160	2,047,525.96	
10/15/19	JV	RIVCO	0002149742	2	To reverse accounts receivable and to correct actual	0002149742	-8,714.63	
10/15/19	JV	RIVCO	0002149742	1	To reverse accounts receivable and to correct actual	0002149742	-2,047,525.96	
Account 781520 Total:								
Bal Forward:							2,850,000	0.00
								2,850,000.00

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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	-8,714.63	8,714.63
Total to Date:	2,850,000	-8,714.63	2,858,714.63
Appr Dept 935300 Total:			
Bal Forward:	3,400,130	150,666.46	3,249,463.54
Current Period:	0	2,249.40	-2,249.40
Total to Date:	3,400,130	152,915.86	3,247,214.14
Fund 51630 Total:			
Bal Forward:	31,293,860	2,131,618.80	29,162,241.20
Current Period:	0	5,957,703.83	-5,957,703.83
Total to Date:	31,293,860	8,089,322.63	23,204,537.37

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

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1196	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	38,605.61

Account 740020 Total:

Bal Forward:	0	-140,634.06	140,634.06
Current Period:	0	38,605.61	-38,605.61
Total to Date:	0	-102,028.45	102,028.45

Appr Dept 930301 Total:

Bal Forward:	0	-140,634.06	140,634.06
Current Period:	0	38,605.61	-38,605.61
Total to Date:	0	-102,028.45	102,028.45

Fund 51690 Total:

Bal Forward:	0	-140,634.06	140,634.06
Current Period:	0	38,605.61	-38,605.61
Total to Date:	0	-102,028.45	102,028.45

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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>			
10/10/19 JV RIVCO INTQ120CSH 1200 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.61	
10/10/19 JV RIVCO INTQ120CSH 1202 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.01	
10/10/19 JV RIVCO INTQ120CSH 1204 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.23	
10/10/19 JV RIVCO INTQ120CSH 1214 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.01	
10/10/19 JV RIVCO INTQ120CSH 1208 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.01	
10/10/19 JV RIVCO INTQ120CSH 1210 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.09	
10/10/19 JV RIVCO INTQ120CSH 1212 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.01	
10/10/19 JV RIVCO INTQ120CSH 1206 Q1 2020 INT CASH/Q1 2020 INT CASH INTQ120CSH		0.01	
Account 740020 Total:			
Bal Forward:	0	-29.25	29.25
Current Period:	0	0.98	-0.98
Total to Date:	0	-28.27	28.27
Appr Dept 921100 Total:			
Bal Forward:	0	-29.25	29.25
Current Period:	0	0.98	-0.98
Total to Date:	0	-28.27	28.27
Fund 51700 Total:			
Bal Forward:	0	-29.25	29.25
Current Period:	0	0.98	-0.98
Total to Date:	0	-28.27	28.27

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1216	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	5.53
10/10/19	JV	RIVCO	INTQ120CSH	1218	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.01
10/10/19	JV	RIVCO	INTQ120CSH	1220	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	1.34
10/10/19	JV	RIVCO	INTQ120CSH	1224	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.08
10/10/19	JV	RIVCO	INTQ120CSH	1222	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	1.05
10/10/19	JV	RIVCO	INTQ120CSH	1226	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	2.29
10/10/19	JV	RIVCO	INTQ120CSH	1242	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.63
10/10/19	JV	RIVCO	INTQ120CSH	1230	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.57
10/10/19	JV	RIVCO	INTQ120CSH	1232	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.02
10/10/19	JV	RIVCO	INTQ120CSH	1234	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.85
10/10/19	JV	RIVCO	INTQ120CSH	1236	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.04
10/10/19	JV	RIVCO	INTQ120CSH	1238	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.25
10/10/19	JV	RIVCO	INTQ120CSH	1240	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.05
10/10/19	JV	RIVCO	INTQ120CSH	1228	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	0.01

Account 740020 Total:

Bal Forward:	0	-46.36	46.36
Current Period:	0	12.72	-12.72
Total to Date:	0	-33.64	33.64

Appr Dept 921120 Total:

Bal Forward:	0	-46.36	46.36
Current Period:	0	12.72	-12.72
Total to Date:	0	-33.64	33.64

Fund 51770 Total:

Bal Forward:	0	-46.36	46.36
Current Period:	0	12.72	-12.72
Total to Date:	0	-33.64	33.64

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1246	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH
10/10/19	JV	RIVCO	INTQ120CSH	1244	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH
10/10/19	JV	RIVCO	INTQ120CSH	1250	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH
10/10/19	JV	RIVCO	INTQ120CSH	1248	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

Account 740020 Total:

Bal Forward:	0	-1.67	1.67
Current Period:	0	0.46	-0.46
Total to Date:	0	-1.21	1.21

Appr Dept 921130 Total:

Bal Forward:	0	-1.67	1.67
Current Period:	0	0.46	-0.46
Total to Date:	0	-1.21	1.21

Fund 51800 Total:

Bal Forward:	0	-1.67	1.67
Current Period:	0	0.46	-0.46
Total to Date:	0	-1.21	1.21

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																																						
<table border="0" 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1252</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1258</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1256</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</td> </tr> <tr> <td>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1254</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1252	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	10/10/19	JV	RIVCO	INTQ120CSH	1258	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	10/10/19	JV	RIVCO	INTQ120CSH	1256	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	10/10/19	JV	RIVCO	INTQ120CSH	1254	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.01	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																
10/10/19	JV	RIVCO	INTQ120CSH	1252	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
10/10/19	JV	RIVCO	INTQ120CSH	1258	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
10/10/19	JV	RIVCO	INTQ120CSH	1256	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
10/10/19	JV	RIVCO	INTQ120CSH	1254	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH																																
							0.01																															
							0.07																															
							0.04																															
Account 740020 Total:																																						
Bal Forward:	0	-0.55	0.55																																			
Current Period:	0	0.13	-0.13																																			
Total to Date:	0	-0.42	0.42																																			
Appr Dept 921140 Total:																																						
Bal Forward:	0	-0.55	0.55																																			
Current Period:	0	0.13	-0.13																																			
Total to Date:	0	-0.42	0.42																																			
Fund 51830 Total:																																						
Bal Forward:	0	-0.55	0.55																																			
Current Period:	0	0.13	-0.13																																			
Total to Date:	0	-0.42	0.42																																			

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1278	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	1,781.70

Account 740020 Total:

Bal Forward:	0	-7,436.87	7,436.87
Current Period:	0	1,781.70	-1,781.70
Total to Date:	0	-5,655.17	5,655.17

Appr Dept 935300 Total:

Bal Forward:	0	-7,436.87	7,436.87
Current Period:	0	1,781.70	-1,781.70
Total to Date:	0	-5,655.17	5,655.17

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

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

Account Description											Current	Actual	UnRealized	
Program Description											Budget	Revenue	Revenue	
740020 - Interest-Invested Funds														
Jrnl Dt	TR	Bu	Document ID	Line	Reference						Journal ID			
10/10/19	JV	RIVCO	INTQ120CSH	1260	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		21.31	
10/10/19	JV	RIVCO	INTQ120CSH	1262	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		61.18	
10/10/19	JV	RIVCO	INTQ120CSH	1264	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		135.65	
10/10/19	JV	RIVCO	INTQ120CSH	1266	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		17.73	
10/10/19	JV	RIVCO	INTQ120CSH	1268	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		5.24	
10/10/19	JV	RIVCO	INTQ120CSH	1270	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		40.17	
10/10/19	JV	RIVCO	INTQ120CSH	1288	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		174.02	
10/10/19	JV	RIVCO	INTQ120CSH	1274	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		288.13	
10/10/19	JV	RIVCO	INTQ120CSH	1276	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		311.35	
10/10/19	JV	RIVCO	INTQ120CSH	1280	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		2,290.01	
10/10/19	JV	RIVCO	INTQ120CSH	1282	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		439.80	
10/10/19	JV	RIVCO	INTQ120CSH	1284	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		1,051.57	
10/10/19	JV	RIVCO	INTQ120CSH	1286	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		85.29	
10/10/19	JV	RIVCO	INTQ120CSH	1272	Q1 2020	INT	CASH/Q1	2020	INT	CASH	INTQ120CSH		14.62	
Account 740020 Total:														
Bal Forward:											0	-17,981.35	17,981.35	
Current Period:											0	4,936.07	-4,936.07	
Total to Date:											0	-13,045.28	13,045.28	
Appr Dept 935400 Total:														
Bal Forward:											0	-17,981.35	17,981.35	
Current Period:											0	4,936.07	-4,936.07	
Total to Date:											0	-13,045.28	13,045.28	
Fund 52000 Total:														
Bal Forward:											0	-25,418.22	25,418.22	
Current Period:											0	6,717.77	-6,717.77	
Total to Date:											0	-18,700.45	18,700.45	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																	
<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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1290</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1290	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		0.63	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1290	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-23.34	23.34														
Current Period:	0	0.63	-0.63														
Total to Date:	0	-22.71	22.71														
Appr Dept 933301 Total:																	
Bal Forward:	0	-23.34	23.34														
Current Period:	0	0.63	-0.63														
Total to Date:	0	-22.71	22.71														
Fund 52370 Total:																	
Bal Forward:	0	-23.34	23.34														
Current Period:	0	0.63	-0.63														
Total to Date:	0	-22.71	22.71														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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="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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1292</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1292	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		307.47	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1292	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-1,134.00	1,134.00														
Current Period:	0	307.47	-307.47														
Total to Date:	0	-826.53	826.53														
Appr Dept 942001 Total:																	
Bal Forward:	0	-1,134.00	1,134.00														
Current Period:	0	307.47	-307.47														
Total to Date:	0	-826.53	826.53														
Fund 52390 Total:																	
Bal Forward:	0	-1,134.00	1,134.00														
Current Period:	0	307.47	-307.47														
Total to Date:	0	-826.53	826.53														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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																	
<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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1294</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1294	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		46,960.98	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1294	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-171,085.43	171,085.43														
Current Period:	0	46,960.98	-46,960.98														
Total to Date:	0	-124,124.45	124,124.45														
Appr Dept 921200 Total:																	
Bal Forward:	0	-171,085.43	171,085.43														
Current Period:	0	46,960.98	-46,960.98														
Total to Date:	0	-124,124.45	124,124.45														
Fund 52460 Total:																	
Bal Forward:	0	-171,085.43	171,085.43														
Current Period:	0	46,960.98	-46,960.98														
Total to Date:	0	-124,124.45	124,124.45														

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1296	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

59.41

Account 740020 Total:

Bal Forward:	0	-216.42	216.42
Current Period:	0	59.41	-59.41
Total to Date:	0	-157.01	157.01

Appr Dept 921210 Total:

Bal Forward:	0	-216.42	216.42
Current Period:	0	59.41	-59.41
Total to Date:	0	-157.01	157.01

Fund 52470 Total:

Bal Forward:	0	-216.42	216.42
Current Period:	0	59.41	-59.41
Total to Date:	0	-157.01	157.01

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1298	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH
10/10/19	JV	RIVCO	INTQ120CSH	1302	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH
10/10/19	JV	RIVCO	INTQ120CSH	1300	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

339.94
164.48
343.85

Account 740020 Total:

Bal Forward:	0	-2,686.86	2,686.86
Current Period:	0	848.27	-848.27
Total to Date:	0	-1,838.59	1,838.59

Appr Dept 927003 Total:

Bal Forward:	0	-2,686.86	2,686.86
Current Period:	0	848.27	-848.27
Total to Date:	0	-1,838.59	1,838.59

Fund 52480 Total:

Bal Forward:	0	-2,686.86	2,686.86
Current Period:	0	848.27	-848.27
Total to Date:	0	-1,838.59	1,838.59

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/10/19	JV	RIVCO	INTQ120CSH	1304	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH

3,261.71

Account 740020 Total:

Bal Forward:	0	-11,891.74	11,891.74
Current Period:	0	3,261.71	-3,261.71
Total to Date:	0	-8,630.03	8,630.03

Appr Dept 925001 Total:

Bal Forward:	0	-11,891.74	11,891.74
Current Period:	0	3,261.71	-3,261.71
Total to Date:	0	-8,630.03	8,630.03

Fund 52495 Total:

Bal Forward:	0	-11,891.74	11,891.74
Current Period:	0	3,261.71	-3,261.71
Total to Date:	0	-8,630.03	8,630.03

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1306	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	7,047.54

Account 740020 Total:

Bal Forward:	0	-64,092.33	64,092.33
Current Period:	0	7,047.54	-7,047.54
Total to Date:	0	-57,044.79	57,044.79

Appr Dept 920200 Total:

Bal Forward:	0	-64,092.33	64,092.33
Current Period:	0	7,047.54	-7,047.54
Total to Date:	0	-57,044.79	57,044.79

Fund 52500 Total:

Bal Forward:	0	-64,092.33	64,092.33
Current Period:	0	7,047.54	-7,047.54
Total to Date:	0	-57,044.79	57,044.79

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1316	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	126.47

Account 740020 Total:

Bal Forward:	0	-460.71	460.71
Current Period:	0	126.47	-126.47
Total to Date:	0	-334.24	334.24

Appr Dept 925001 Total:

Bal Forward:	0	-460.71	460.71
Current Period:	0	126.47	-126.47
Total to Date:	0	-334.24	334.24

Fund 52550 Total:

Bal Forward:	0	-460.71	460.71
Current Period:	0	126.47	-126.47
Total to Date:	0	-334.24	334.24

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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		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>			
10/10/19	JV	RIVCO	INTQ120CSH	1320	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		11,925.23	
Account 740020 Total:									
	Bal Forward:	0	-43,635.62					43,635.62	
	Current Period:	0	11,925.23					-11,925.23	
	Total to Date:	0	-31,710.39					31,710.39	
Appr Dept 930001 Total:									
	Bal Forward:	0	-43,635.62					43,635.62	
	Current Period:	0	11,925.23					-11,925.23	
	Total to Date:	0	-31,710.39					31,710.39	
Fund 52565 Total:									
	Bal Forward:	0	-43,635.62					43,635.62	
	Current Period:	0	11,925.23					-11,925.23	
	Total to Date:	0	-31,710.39					31,710.39	

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1322	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	3,055,693.16

Account 740020 Total:

Bal Forward:	0	-12,196,198.81	12,196,198.81
Current Period:	0	3,055,693.16	-3,055,693.16
Total to Date:	0	-9,140,505.65	9,140,505.65

Appr Dept 970002 Total:

Bal Forward:	0	-12,196,198.81	12,196,198.81
Current Period:	0	3,055,693.16	-3,055,693.16
Total to Date:	0	-9,140,505.65	9,140,505.65

Fund 54000 Total:

Bal Forward:	0	-12,196,198.81	12,196,198.81
Current Period:	0	3,055,693.16	-3,055,693.16
Total to Date:	0	-9,140,505.65	9,140,505.65

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/19 JV RIVCO 0002152975 418 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		7,192,754.44	
10/28/19 JV RIVCO 0002152975 474 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-6,393.35	
10/28/19 JV RIVCO 0002152975 526 General Ledger Export-SS4/General Ledger Export-SS4 0002152975		-720,956.02	
Account 700020 Total:			
Bal Forward:	0	8,838,248.73	-8,838,248.73
Current Period:	0	6,465,405.07	-6,465,405.07
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:			

PeopleSoft
DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2020
As Of October 31, 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	13,384,729.54	-13,384,729.54
Current Period:	0	6,465,405.07	-6,465,405.07
Total to Date:	0	19,850,134.61	-19,850,134.61
Fund 54015 Total:			
Bal Forward:	0	13,384,729.54	-13,384,729.54
Current Period:	0	6,465,405.07	-6,465,405.07
Total to Date:	0	19,850,134.61	-19,850,134.61

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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
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740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/19	JV	RIVCO	INTQ120CSH	1324	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH	170,933.18

Account 740020 Total:

Bal Forward:	0	-789,991.47	789,991.47
Current Period:	0	170,933.18	-170,933.18
Total to Date:	0	-619,058.29	619,058.29

Appr Dept 970001 Total:

Bal Forward:	0	-789,991.47	789,991.47
Current Period:	0	170,933.18	-170,933.18
Total to Date:	0	-619,058.29	619,058.29

Fund 55000 Total:

Bal Forward:	0	-789,991.47	789,991.47
Current Period:	0	170,933.18	-170,933.18
Total to Date:	0	-619,058.29	619,058.29

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2020
 As Of October 31, 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 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1326</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1326	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		451,681.15	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1326	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-1,444,837.55	1,444,837.55														
Current Period:	0	451,681.15	-451,681.15														
Total to Date:	0	-993,156.40	993,156.40														
Appr Dept 981000 Total:																	
Bal Forward:	0	-1,444,837.55	1,444,837.55														
Current Period:	0	451,681.15	-451,681.15														
Total to Date:	0	-993,156.40	993,156.40														
Fund 55015 Total:																	
Bal Forward:	0	-1,444,837.55	1,444,837.55														
Current Period:	0	451,681.15	-451,681.15														
Total to Date:	0	-993,156.40	993,156.40														

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table 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>10/10/19</td> <td>JV</td> <td>RIVCO</td> <td>INTQ120CSH</td> <td>1328</td> <td>Q1 2020 INT CASH/Q1 2020 INT CASH</td> <td>INTQ120CSH</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>	10/10/19	JV	RIVCO	INTQ120CSH	1328	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		13.05	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/10/19	JV	RIVCO	INTQ120CSH	1328	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH											
Account 740020 Total:																	
Bal Forward:	0	-47.55	47.55														
Current Period:	0	13.05	-13.05														
Total to Date:	0	-34.50	34.50														
Appr Dept 981000 Total:																	
Bal Forward:	0	-47.55	47.55														
Current Period:	0	13.05	-13.05														
Total to Date:	0	-34.50	34.50														
Fund 55020 Total:																	
Bal Forward:	0	-47.55	47.55														
Current Period:	0	13.05	-13.05														
Total to Date:	0	-34.50	34.50														

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

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/19	JV	RIVCO	INTQ120CSH	1332	Q1 2020 INT CASH/Q1 2020 INT CASH	INTQ120CSH		32,789.43	
Account 740020 Total:									
	Bal Forward:						0	0.00	0.00
	Current Period:						0	32,789.43	-32,789.43
	Total to Date:						0	32,789.43	-32,789.43
Appr Dept 970004 Total:									
	Bal Forward:						0	0.00	0.00
	Current Period:						0	32,789.43	-32,789.43
	Total to Date:						0	32,789.43	-32,789.43
Fund 55110 Total:									
	Bal Forward:						0	0.00	0.00
	Current Period:						0	32,789.43	-32,789.43
	Total to Date:						0	32,789.43	-32,789.43
Grand Total:									
	Bal Forward:						51,663,967	210,461,699.95	-158,797,732.95
	Current Period:						0	128,180,171.62	-128,180,171.62
	Total to Date:						51,663,967	338,641,871.57	-286,977,904.57

End of Report