

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2023
 As Of July 31, 2022

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>		
07/22/22	JV	RIVCO	0002404911	109	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		1.22
07/28/22	JV	RIVCO	0002407787	14	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		11.21
07/28/22	JV	RIVCO	0002407787	13	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		22,078.27

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	22,090.70	-22,090.70
Total to Date:	0	22,090.70	-22,090.70

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>		
07/22/22	JV	RIVCO	0002405354	12	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		226.38

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	226.38	-226.38
Total to Date:	0	226.38	-226.38

Appr Dept 970102 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	22,317.08	-22,317.08
Total to Date:	0	22,317.08	-22,317.08

Fund 51025 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	22,317.08	-22,317.08
Total to Date:	0	22,317.08	-22,317.08

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

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

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
07/22/22 JV RIVCO 0002404911 111 GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	1.27	
07/28/22 JV RIVCO 0002407787 17 GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	26.90	
07/28/22 JV RIVCO 0002407787 16 GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	52,990.26	

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	53,018.43	-53,018.43
Total to Date:	0	53,018.43	-53,018.43

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
07/22/22 JV RIVCO 0002405354 14 FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	5,583.05	

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	5,583.05	-5,583.05
Total to Date:	0	5,583.05	-5,583.05

Appr Dept 932001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	58,601.48	-58,601.48
Total to Date:	0	58,601.48	-58,601.48

Fund 51035 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	58,601.48	-58,601.48
Total to Date:	0	58,601.48	-58,601.48

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
07/22/22	JV	RIVCO	0002404911	113	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.94	
07/28/22	JV	RIVCO	0002407787	20	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		22.57	
07/28/22	JV	RIVCO	0002407787	19	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		44,475.61	
Account 700020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							2,000,000	44,499.12	1,955,500.88
Total to Date:							2,000,000	44,499.12	1,955,500.88
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>			
07/22/22	JV	RIVCO	0002405354	16	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		4,979.16	
Account 701020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							94,000	4,979.16	89,020.84
Total to Date:							94,000	4,979.16	89,020.84
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							5,000	0.00	5,000.00
Total to Date:							5,000	0.00	5,000.00
704000 - Prop Tax Current Supplemental									
Account 704000 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							8,000	0.00	8,000.00
Total to Date:							8,000	0.00	8,000.00
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							29,000	0.00	29,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	29,000	0.00	29,000.00
732140 - Other Forfeitures & Penalties			
Account 732140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,000	0.00	4,000.00
Total to Date:	4,000	0.00	4,000.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,000	0.00	1,000.00
Total to Date:	1,000	0.00	1,000.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	16,000	0.00	16,000.00
Total to Date:	16,000	0.00	16,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	155,000	0.00	155,000.00
Total to Date:	155,000	0.00	155,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,000	0.00	1,000.00
Total to Date:	1,000	0.00	1,000.00
Appr Dept 960102 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,313,000	49,478.28	2,263,521.72
Total to Date:	2,313,000	49,478.28	2,263,521.72

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 51055 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,313,000	49,478.28	2,263,521.72
Total to Date:	2,313,000	49,478.28	2,263,521.72

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250,000	0.00	250,000.00
Total to Date:	250,000	0.00	250,000.00
Appr Dept 960103 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250,000	0.00	250,000.00
Total to Date:	250,000	0.00	250,000.00
Fund 51060 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250,000	0.00	250,000.00
Total to Date:	250,000	0.00	250,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00
Appr Dept 944001 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00
Fund 51105 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002404911	117	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	3.73
07/28/22	JV	RIVCO	0002407787	23	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	50.84
07/28/22	JV	RIVCO	0002407787	22	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	100,154.65

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	4,438,762	100,209.22	4,338,552.78
Total to Date:	4,438,762	100,209.22	4,338,552.78

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002405354	20	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	3,441.05

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	199,247	3,441.05	195,805.95
Total to Date:	199,247	3,441.05	195,805.95

703000 - Prop Tax Prior Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002404911	118	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.02

Account 703000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	9,069	0.02	9,068.98
Total to Date:	9,069	0.02	9,068.98

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	31,172	0.00	31,172.00
Total to Date:	31,172	0.00	31,172.00

705000 - Prop Tax Prior Supplemental

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 705000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	53,097	0.00	53,097.00
Total to Date:	53,097	0.00	53,097.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	40,000	0.00	40,000.00
Total to Date:	40,000	0.00	40,000.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	36,924	0.00	36,924.00
Total to Date:	36,924	0.00	36,924.00
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,299,810	0.00	2,299,810.00
Total to Date:	2,299,810	0.00	2,299,810.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	6,305,008	0.00	6,305,008.00
Total to Date:	6,305,008	0.00	6,305,008.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	63,000	0.00	63,000.00
Total to Date:	63,000	0.00	63,000.00

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51115 -- CV Mosquito & Vector Cntrl Dst
Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 944001 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	13,476,089	103,650.29	13,372,438.71
Total to Date:	13,476,089	103,650.29	13,372,438.71
Fund 51115 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	13,476,089	103,650.29	13,372,438.71
Total to Date:	13,476,089	103,650.29	13,372,438.71

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>		
07/22/22	JV	RIVCO	0002404911	120	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		2.24
07/28/22	JV	RIVCO	0002407787	26	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		34.37
07/28/22	JV	RIVCO	0002407787	25	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		67,683.18

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	67,719.79	-67,719.79
Total to Date:	0	67,719.79	-67,719.79

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>		
07/22/22	JV	RIVCO	0002405354	22	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		1,960.41

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,960.41	-1,960.41
Total to Date:	0	1,960.41	-1,960.41

Appr Dept 932201 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	69,680.20	-69,680.20
Total to Date:	0	69,680.20	-69,680.20

Fund 51125 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	69,680.20	-69,680.20
Total to Date:	0	69,680.20	-69,680.20

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/01/22	ARD	SDARC	19455	1	AR02399392		33,012.00
07/01/22	ARD	SDARC	19455	2	AR02399392		4,386.86
07/01/22	ARD	SDARC	19455	3	AR02399392		103,000.00
07/01/22	ARD	SDARC	19455	4	AR02399392		153,776.96
07/01/22	ARD	SDARC	19455	5	AR02399392		1,670,000.00
07/01/22	ARD	TLARC	36186	53	AR02405091		33,107.20
07/05/22	ARD	SDARC	19460	1	AR02399393		68,657.31
07/07/22	ARD	SDARC	19468	1	AR02400192		100,000.00
07/07/22	ARD	SDARC	19468	2	AR02400192		300.00
07/07/22	ARD	SDARC	19468	3	AR02400192		3,000.00
07/07/22	ARD	SDARC	19468	4	AR02400192		3,000.00
07/07/22	ARD	SDARC	19468	5	AR02400192		68,750.00
07/07/22	ARD	SDARC	19468	6	AR02400192		300.00
07/11/22	ARD	SDARC	19473	1	AR02401004		1,216,030.26
07/12/22	JV	RIVCO	0002401467	1	TCR SDARC 19301 both posted to CVAG 777600-51135-920001	0002401467	-225,812.02
07/13/22	ARD	SDARC	19481	1	AR02401939		36,189.84
07/13/22	ARD	TLARC	36352	1	AR02401947		1,714.00
07/13/22	ARD	TLARC	36354	1	AR02401947		4,716.00
07/15/22	ARD	SDARC	19485	1	AR02402727		42.56
07/18/22	ARD	SDARC	19488	1	AR02403207		52,189.58
07/18/22	ARD	SDARC	19488	2	AR02403207		734,320.92
07/18/22	ARD	TLARC	36367	1	AR02403215		2,358.00
07/18/22	JV	RIVCO	0002402976	4	CVAG / CVCC/Tumf Revenue-Developer Fees	0002402976	85,778.60
07/19/22	JV	RIVCO	00R2398319	4	CVAG/CVCC Reversal Journal for JE 0002398319 which Entry	00R2398319	-352,710.97
07/19/22	JV	RIVCO	0002403581	3	TCR SDARC 19400 SEQ 16 IN THE AMOUNT OF \$300.00 POSTED TO	0002403581	300.00
07/20/22	ARD	TLARC	36383	1	AR02404270		2,358.00
07/21/22	ARD	SDARC	19501	1	AR02404673		300.00
07/21/22	ARD	SDARC	19501	2	AR02404673		751.85
07/21/22	ARD	SDARC	19501	3	AR02404673		7,158.42
07/21/22	ARD	SDARC	19501	4	AR02404673		9,891.97
07/21/22	ARD	SDARC	19501	5	AR02404673		42,444.00
07/21/22	ARD	SDARC	19501	6	AR02404673		11,512.66
07/21/22	ARD	SDARC	19501	7	AR02404673		52,982.43
07/21/22	ARD	SDARC	19501	8	AR02404673		28,296.00
07/22/22	ARD	TLARC	36391	1	AR02405092		2,358.00
07/25/22	ARD	SDARC	19509	1	AR02405411		112,139.78
07/25/22	ARD	TLARC	36398	1	AR02405428		2,358.00
07/28/22	ARD	SDARC	19519	1	AR02407469		113,008.80

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 Fund: 51135 -- Cvag
 Approp Deptid: 920001 -- Coachella Valley Assoc Of Gov

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/28/22 ARD SDARC 19519 2 AR02407469		11,790.00	
07/28/22 ARD TLARC 36412 1 AR02406752		4,716.00	
07/28/22 ARD TLARC 36416 1 AR02406752		2,358.00	
07/29/22 ARD TLARC 36421 1 AR02407482		2,358.00	
Account 777600 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4,203,189.01	-4,203,189.01
Total to Date:	0	4,203,189.01	-4,203,189.01
Appr Dept 920001 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4,203,189.01	-4,203,189.01
Total to Date:	0	4,203,189.01	-4,203,189.01
Fund 51135 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	4,203,189.01	-4,203,189.01
Total to Date:	0	4,203,189.01	-4,203,189.01

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
07/22/22	JV	RIVCO	0002404911	122	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.42
07/28/22	JV	RIVCO	0002407787	29	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		6.91
07/28/22	JV	RIVCO	0002407787	28	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		13,627.54

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	605,000	13,634.87	591,365.13
Total to Date:	605,000	13,634.87	591,365.13

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>		
07/22/22	JV	RIVCO	0002405354	24	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		-666.69

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-666.69	666.69
Total to Date:	0	-666.69	666.69

703000 - Prop Tax Prior 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>		
07/22/22	JV	RIVCO	0002404911	123	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.01

Account 703000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.01	-0.01
Total to Date:	0	0.01	-0.01

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00

741260 - Land Lease

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 741260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	737,000	0.00	737,000.00
Total to Date:	737,000	0.00	737,000.00

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>	
07/28/22 JV RIVCO 0002407787 30 GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	9,861.34

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	435,000	9,861.34	425,138.66
Total to Date:	435,000	9,861.34	425,138.66

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>	
07/06/22 ARD SDARC 19463 1 AR02399776		1,000.00
07/07/22 ARD SDARC 19465 3 AR02401003		172,800.00

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	173,800.00	-173,800.00
Total to Date:	0	173,800.00	-173,800.00

Appr Dept 930101 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,779,000	196,629.53	1,582,370.47
Total to Date:	1,779,000	196,629.53	1,582,370.47

Fund 51160 Total:

Bal Forward:	0	0.00	0.00
Current Period:	1,779,000	196,629.53	1,582,370.47
Total to Date:	1,779,000	196,629.53	1,582,370.47

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
07/22/22	JV	RIVCO	0002404911	125	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.01
07/28/22	JV	RIVCO	0002407787	33	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		0.16
07/28/22	JV	RIVCO	0002407787	32	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		318.53

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	14,100	318.70	13,781.30
Total to Date:	14,100	318.70	13,781.30

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>		
07/22/22	JV	RIVCO	0002405354	26	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		-13.78

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-13.78	13.78
Total to Date:	0	-13.78	13.78

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	20	0.00	20.00
Total to Date:	20	0.00	20.00

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>		
07/28/22	JV	RIVCO	0002407787	34	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		838.41

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	21,500	838.41	20,661.59
Total to Date:	21,500	838.41	20,661.59

781360 - Other Misc Revenue

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	27,047	0.00	27,047.00
Total to Date:	27,047	0.00	27,047.00
Appr Dept 930103 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	62,667	1,143.33	61,523.67
Total to Date:	62,667	1,143.33	61,523.67
Fund 51165 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	62,667	1,143.33	61,523.67
Total to Date:	62,667	1,143.33	61,523.67

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	8,000	0.00	8,000.00
Total to Date:	8,000	0.00	8,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,000,000	0.00	1,000,000.00
Total to Date:	1,000,000	0.00	1,000,000.00
Appr Dept 930104 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,008,000	0.00	1,008,000.00
Total to Date:	1,008,000	0.00	1,008,000.00
Fund 51170 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,008,000	0.00	1,008,000.00
Total to Date:	1,008,000	0.00	1,008,000.00

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002404911	127	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.48
07/28/22	JV	RIVCO	0002407787	37	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	8.77
07/28/22	JV	RIVCO	0002407787	36	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	17,269.53

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	825,000	17,278.78	807,721.22
Total to Date:	825,000	17,278.78	807,721.22

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002405354	28	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	326.55

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	45,000	326.55	44,673.45
Total to Date:	45,000	326.55	44,673.45

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

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

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,500	0.00	3,500.00
Total to Date:	3,500	0.00	3,500.00

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	9,000	0.00	9,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:			
	9,000	0.00	9,000.00
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	85,500	0.00	85,500.00
Total to Date:	85,500	0.00	85,500.00
741000 - Rents			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
07/22/22 ARD SDARC 19506 1 AR02405080		804.54	
<u>Journal ID</u>			
Account 741000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	9,500	804.54	8,695.46
Total to Date:	9,500	804.54	8,695.46
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,000	0.00	4,000.00
Total to Date:	4,000	0.00	4,000.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
07/22/22 ARD SDARC 19506 1 AR02405080		2,775.00	
<u>Journal ID</u>			
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	55,000	2,775.00	52,225.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	55,000	2,775.00	52,225.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	150,000	0.00	150,000.00
Total to Date:	150,000	0.00	150,000.00
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
07/22/22 ARD SDARC 19506 1 AR02405080		9,450.00	
<u>Journal ID</u>			
Account 781640 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	125,000	9,450.00	115,550.00
Total to Date:	125,000	9,450.00	115,550.00
Appr Dept 980102 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,336,500	30,634.87	1,305,865.13
Total to Date:	1,336,500	30,634.87	1,305,865.13
Fund 51175 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,336,500	30,634.87	1,305,865.13
Total to Date:	1,336,500	30,634.87	1,305,865.13

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
07/22/22	ARD	SDARC	19506	1	AR02405080		3,750.00	
Account 781360 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	3,750.00	-3,750.00
Appr Dept 980102 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	3,750.00	-3,750.00
Fund 51180 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	3,750.00	-3,750.00
Total to Date:						0	3,750.00	-3,750.00

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue	UnRealized Revenue
07/22/22	JV	RIVCO	0002404911	129	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.80	
07/28/22	JV	RIVCO	0002407787	40	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	9.44	
07/28/22	JV	RIVCO	0002407787	39	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	18,579.26	

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	18,589.50	-18,589.50
Total to Date:	0	18,589.50	-18,589.50

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue	UnRealized Revenue
07/22/22	JV	RIVCO	0002405354	30	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	-32.21	

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-32.21	32.21
Total to Date:	0	-32.21	32.21

770100 - Special Assessments

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue	UnRealized Revenue
07/28/22	JV	RIVCO	0002407787	41	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	6,900.30	

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	6,900.30	-6,900.30
Total to Date:	0	6,900.30	-6,900.30

Appr Dept 932101 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	25,457.59	-25,457.59
Total to Date:	0	25,457.59	-25,457.59

Fund 51195 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	25,457.59	-25,457.59
Total to Date:	0	25,457.59	-25,457.59

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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710020 - Sales & Use Taxes

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
07/12/22	ARD	SDARC	19476	1	AR02402369	
07/25/22	ARD	SDARC	19511	1	AR02406321	
07/27/22	ARD	SDARC	19516	1	AR02407064	

	211,263.00
	14,888,843.50
	536,757.00

Account 710020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	15,636,863.50	-15,636,863.50
Total to Date:	0	15,636,863.50	-15,636,863.50

Appr Dept 933201 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	15,636,863.50	-15,636,863.50
Total to Date:	0	15,636,863.50	-15,636,863.50

Fund 51220 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	15,636,863.50	-15,636,863.50
Total to Date:	0	15,636,863.50	-15,636,863.50

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>
07/28/22	JV	RIVCO	0002407787	43	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787

21,459.93

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	21,459.93	-21,459.93
Total to Date:	0	21,459.93	-21,459.93

Appr Dept 945101 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	21,459.93	-21,459.93
Total to Date:	0	21,459.93	-21,459.93

Fund 51230 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	21,459.93	-21,459.93
Total to Date:	0	21,459.93	-21,459.93

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>		
07/22/22 JV RIVCO 0002404911 131 GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.14	
07/28/22 JV RIVCO 0002407787 46 GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	4.26	
07/28/22 JV RIVCO 0002407787 45 GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	8,391.34	

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	308,000	8,395.74	299,604.26
Total to Date:	308,000	8,395.74	299,604.26

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>		
07/22/22 JV RIVCO 0002405354 32 FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	264.06	

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	14,000	264.06	13,735.94
Total to Date:	14,000	264.06	13,735.94

702000 - Prop Tax Prior Secured

Account 702000 Total:

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

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	3,000	0.00	3,000.00
Total to Date:	3,000	0.00	3,000.00

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	2,000	0.00	2,000.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	3,000	0.00	3,000.00
Total to Date:	3,000	0.00	3,000.00
752840 - CA-Disabled Vet Tax Relief			
Account 752840 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,000	0.00	2,000.00
Total to Date:	2,000	0.00	2,000.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	258,000	0.00	258,000.00
Total to Date:	258,000	0.00	258,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	10,000	0.00	10,000.00
Total to Date:	10,000	0.00	10,000.00
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
07/11/22 ARD SDARC 19474 1 AR02401004 15,310.00			
Account 781640 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	15,310.00	-15,310.00
Total to Date:	0	15,310.00	-15,310.00

Appr Dept 980201 Total:

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	601,000	23,969.80	577,030.20
Total to Date:	601,000	23,969.80	577,030.20
Fund 51235 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	601,000	23,969.80	577,030.20
Total to Date:	601,000	23,969.80	577,030.20

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>		
07/22/22	JV	RIVCO	0002404911	133	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.22
07/28/22	JV	RIVCO	0002407787	49	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		2.16
07/28/22	JV	RIVCO	0002407787	48	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		4,263.58

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,265.96	-4,265.96
Total to Date:	0	4,265.96	-4,265.96

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>		
07/22/22	JV	RIVCO	0002405354	34	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		176.66

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	176.66	-176.66
Total to Date:	0	176.66	-176.66

Appr Dept 980302 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,442.62	-4,442.62
Total to Date:	0	4,442.62	-4,442.62

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	176,598	0.00	176,598.00
Total to Date:	176,598	0.00	176,598.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	8,325	0.00	8,325.00
Total to Date:	8,325	0.00	8,325.00
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:	0	0.00	0.00
Current Period:	332	0.00	332.00
Total to Date:	332	0.00	332.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	764	0.00	764.00
Total to Date:	764	0.00	764.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,571	0.00	2,571.00
Total to Date:	2,571	0.00	2,571.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	73,806	0.00	73,806.00
Total to Date:	73,806	0.00	73,806.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,359	0.00	1,359.00
Total to Date:	1,359	0.00	1,359.00
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>			
07/14/22 JV RIVCO 0002407704 6 Create Journal for Palm Spring Cemetery District./TRNSF FR 0002407704		9,077.38	
07/19/22 ARD SDARC 19492 1 AR02403741		59,055.68	
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	638,545	68,133.06	570,411.94
Total to Date:	638,545	68,133.06	570,411.94
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	230,901	0.00	230,901.00
Total to Date:	230,901	0.00	230,901.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	128,464	0.00	128,464.00
Total to Date:	128,464	0.00	128,464.00
Appr Dept 980304 Total:			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	1,261,665	68,133.06	1,193,531.94
Total to Date:	1,261,665	68,133.06	1,193,531.94
Fund 51270 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,261,665	72,575.68	1,189,089.32
Total to Date:	1,261,665	72,575.68	1,189,089.32

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
722040 - Construction Licenses			
Account 722040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	302,565	0.00	302,565.00
Total to Date:	302,565	0.00	302,565.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	22,500	0.00	22,500.00
Total to Date:	22,500	0.00	22,500.00
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>			
07/14/22 JV RIVCO 0002407704 4 Create Journal for Palm Spring Cemetery District./TRNSF FR 0002407704		3,200.00	
07/19/22 ARD SDARC 19492 1 AR02403741		32,700.00	
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	35,900.00	-35,900.00
Total to Date:	0	35,900.00	-35,900.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,439,425	0.00	1,439,425.00
Total to Date:	1,439,425	0.00	1,439,425.00
Appr Dept 980302 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,764,490	35,900.00	1,728,590.00
Total to Date:	1,764,490	35,900.00	1,728,590.00
Fund 51275 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,764,490	35,900.00	1,728,590.00
Total to Date:	1,764,490	35,900.00	1,728,590.00

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002404911	135	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.26
07/28/22	JV	RIVCO	0002407787	52	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	0.96
07/28/22	JV	RIVCO	0002407787	51	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	1,892.92

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,894.14	-1,894.14
Total to Date:	0	1,894.14	-1,894.14

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002405354	36	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	-31.75

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	-31.75	31.75
Total to Date:	0	-31.75	31.75

Appr Dept 980401 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,862.39	-1,862.39
Total to Date:	0	1,862.39	-1,862.39

Fund 51280 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1,862.39	-1,862.39
Total to Date:	0	1,862.39	-1,862.39

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue						
Program Description										
700020 - Prop Tax Current Secured										
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				
07/22/22	JV	RIVCO	0002404911	137	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		0.64		
07/28/22	JV	RIVCO	0002407787	54	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		6,156.88		
07/28/22	JV	RIVCO	0002407787	55	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		3.12		
07/28/22	JV	RIVCO	0002407787	91	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		-417.68		
Account 700020 Total:										
Bal Forward:							0	0.00	0.00	
Current Period:							225,000	5,742.96	219,257.04	
Total to Date:							225,000	5,742.96	219,257.04	
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>				
07/22/22	JV	RIVCO	0002405354	38	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		-101.75		
Account 701020 Total:										
Bal Forward:							0	0.00	0.00	
Current Period:							10,000	-101.75	10,101.75	
Total to Date:							10,000	-101.75	10,101.75	
703000 - Prop Tax Prior Unsecured										
Account 703000 Total:										
Bal Forward:							0	0.00	0.00	
Current Period:							500	0.00	500.00	
Total to Date:							500	0.00	500.00	
704000 - Prop Tax Current Supplemental										
Account 704000 Total:										
Bal Forward:							0	0.00	0.00	
Current Period:							1,000	0.00	1,000.00	
Total to Date:							1,000	0.00	1,000.00	
705000 - Prop Tax Prior Supplemental										
Account 705000 Total:										
Bal Forward:							0	0.00	0.00	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	3,000	0.00	3,000.00
Total to Date:	3,000	0.00	3,000.00
732140 - Other Forfeitures & Penalties			
Account 732140 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,000	0.00	1,000.00
Total to Date:	1,000	0.00	1,000.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	200	0.00	200.00
Total to Date:	200	0.00	200.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,500	0.00	1,500.00
Total to Date:	1,500	0.00	1,500.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	60,000	0.00	60,000.00
Total to Date:	60,000	0.00	60,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,000	0.00	4,000.00
Total to Date:	4,000	0.00	4,000.00
Appr Dept 960201 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	306,200	5,641.21	300,558.79

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	306,200	5,641.21	300,558.79
Fund 51295 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	306,200	5,641.21	300,558.79
Total to Date:	306,200	5,641.21	300,558.79

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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777710 - Signal Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
07/05/22	ARD	SDARC	19459	1	AR02400190			12,472.41
07/12/22	ARD	SDARC	19477	1	AR02402369			4,032,041.21
07/13/22	JV	RIVCO	0002401774	64	June 2022 Court Fees and Fines Distribution Details on	0002401774		4,981.91
07/20/22	ARD	SDARC	19496	1	AR02406319			329,918.63
07/20/22	ARD	SDARC	19497	1	AR02406319			83,139.12
07/20/22	ARD	SDARC	19499	1	AR02406319			23,447,303.32
07/25/22	ARD	SDARC	19508	1	AR02406321			567,223.35
07/25/22	ARD	SDARC	19510	1	AR02406321			19,918,344.66
07/27/22	ARD	SDARC	19517	1	AR02407064			3,815,357.61
07/28/22	JV	RIVCO	0002406608	1	Create Journal for RCTC: Article 3: Planning.	0002406608		3,900,000.00

Account 777710 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	56,110,782.22	-56,110,782.22
Total to Date:	0	56,110,782.22	-56,110,782.22

Appr Dept 933201 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	56,110,782.22	-56,110,782.22
Total to Date:	0	56,110,782.22	-56,110,782.22

Fund 51320 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	56,110,782.22	-56,110,782.22
Total to Date:	0	56,110,782.22	-56,110,782.22

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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781480 - Program 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>		
07/18/22	JV	RIVCO	0002403133	4	Transfer to Reginal Access Project Q3 & Q4 Quarters	0002403133		985,981.00
07/27/22	JV	RIVCO	00R2403133	4	Reverse JE# 0002403133 to post into correct fiscal	00R2403133		-985,981.00

Account 781480 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 936001 Total:

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

Fund 51330 Total:

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>	
07/01/22	ARD	SDARC	19456	1	AR02399392		18,018.00
07/01/22	ARD	SDARC	19456	2	AR02399392		18,595.17
07/01/22	ARD	SDARC	19456	3	AR02399392		40,516.97
07/01/22	ARD	SDARC	19456	4	AR02399392		55,440.00
07/01/22	ARD	TLARC	36186	53	AR02405091		16,759.13
07/12/22	ARD	TLARC	36346	1	AR02401525		1,499.85
07/12/22	JV	RIVCO	0002401467	3	TCR SDARC 19301 both posted to CVAG 777600-51135-920001	0002401467	225,812.02
07/13/22	ARD	SDARC	19482	1	AR02401939		2,772.00
07/18/22	ARD	SDARC	19489	1	AR02403207		20,790.00
07/20/22	ARD	TLARC	36381	1	AR02404270		1,499.85
07/21/22	ARD	SDARC	19502	1	AR02404673		2,772.00
07/21/22	ARD	SDARC	19502	2	AR02404673		16,632.00
07/21/22	ARD	SDARC	19502	3	AR02404673		18,018.00
07/27/22	ARD	TLARC	36409	1	AR02406330		1,499.85

Account 777600 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	440,624.84	-440,624.84
Total to Date:	0	440,624.84	-440,624.84

Appr Dept 920100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	440,624.84	-440,624.84
Total to Date:	0	440,624.84	-440,624.84

Fund 51350 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	440,624.84	-440,624.84
Total to Date:	0	440,624.84	-440,624.84

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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731140 - Law Library Fees-Muni CRT

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/13/22	ARD	SDIRC	769	1	AR02404674	

132,970.35

Account 731140 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	132,970.35	-132,970.35
Total to Date:	0	132,970.35	-132,970.35

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/28/22	ARD	SDIRC	770	1	AR02406737	

25.00

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	25.00	-25.00
Total to Date:	0	25.00	-25.00

780180 - Sale Of Books

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/28/22	ARD	SDIRC	770	1	AR02406737	

229.00

Account 780180 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	229.00	-229.00
Total to Date:	0	229.00	-229.00

Appr Dept 960001 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	133,224.35	-133,224.35
Total to Date:	0	133,224.35	-133,224.35

Fund 51360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	133,224.35	-133,224.35
Total to Date:	0	133,224.35	-133,224.35

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

Account Description						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>		
07/22/22	JV	RIVCO	0002404911	139	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.33	
07/28/22	JV	RIVCO	0002407787	58	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	4.10	
07/28/22	JV	RIVCO	0002407787	57	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	8,066.55	
Account 700020 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	8,070.98	-8,070.98
Total to Date:						0	8,070.98	-8,070.98
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>		
07/22/22	JV	RIVCO	0002405354	40	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	459.26	
Account 701020 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	459.26	-459.26
Total to Date:						0	459.26	-459.26
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>		
07/07/22	ARD	SDARC	19465	1	AR02407812		11,395.41	
07/20/22	ARD	SDARC	19494	1	AR02407813		23,061.00	
07/28/22	ARD	SDARC	19518	1	AR02407814		20,385.42	
Account 777520 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	54,841.83	-54,841.83
Total to Date:						0	54,841.83	-54,841.83
Appr Dept 980602 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	63,372.07	-63,372.07
Total to Date:						0	63,372.07	-63,372.07
Fund 51375 Total:								
Bal Forward:						0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	63,372.07	-63,372.07
Total to Date:	0	63,372.07	-63,372.07

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51385 -- San Jacinto Vlly ACO
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>
07/07/22	ARD	SDARC	19465	1	AR02407812	
07/20/22	ARD	SDARC	19494	1	AR02407813	
07/28/22	ARD	SDARC	19518	1	AR02407814	

1,000.00
2,000.00
1,000.00

Account 777520 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,000.00	-4,000.00
Total to Date:	0	4,000.00	-4,000.00

Appr Dept 980602 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,000.00	-4,000.00
Total to Date:	0	4,000.00	-4,000.00

Fund 51385 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,000.00	-4,000.00
Total to Date:	0	4,000.00	-4,000.00

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
07/22/22	JV	RIVCO	0002404911	141	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	1.15
07/28/22	JV	RIVCO	0002407787	61	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	17.80
07/28/22	JV	RIVCO	0002407787	60	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	35,053.01

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	900,000	35,071.96	864,928.04
Total to Date:	900,000	35,071.96	864,928.04

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>	
07/22/22	JV	RIVCO	0002405354	42	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	2,536.75

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	45,000	2,536.75	42,463.25
Total to Date:	45,000	2,536.75	42,463.25

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

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

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	5,000	0.00	5,000.00
Total to Date:	5,000	0.00	5,000.00

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	17,000	0.00	17,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	17,000	0.00	17,000.00
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	700	0.00	700.00
Total to Date:	700	0.00	700.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	800	0.00	800.00
Total to Date:	800	0.00	800.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	90,000	0.00	90,000.00
Total to Date:	90,000	0.00	90,000.00
Appr Dept 980701 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,059,500	37,608.71	1,021,891.29
Total to Date:	1,059,500	37,608.71	1,021,891.29
Fund 51400 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	1,059,500	37,608.71	1,021,891.29
Total to Date:	1,059,500	37,608.71	1,021,891.29

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
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: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>07/07/22</td> <td>ARD</td> <td>SDARC</td> <td>19465</td> <td>4</td> <td>AR02401003</td> <td></td> <td></td> <td style="text-align: right;">31.32</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>				07/07/22	ARD	SDARC	19465	4	AR02401003			31.32			31.32	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
07/07/22	ARD	SDARC	19465	4	AR02401003			31.32															
Account 710020 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	31.32	-31.32																				
Total to Date:	0	31.32	-31.32																				
777030 - Personnel Services																							
<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: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>07/07/22</td> <td>ARD</td> <td>SDARC</td> <td>19465</td> <td>4</td> <td>AR02401003</td> <td></td> <td></td> <td style="text-align: right;">5,330.00</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				07/07/22	ARD	SDARC	19465	4	AR02401003			5,330.00			5,330.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
07/07/22	ARD	SDARC	19465	4	AR02401003			5,330.00															
Account 777030 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	5,330.00	-5,330.00																				
Total to Date:	0	5,330.00	-5,330.00																				
777520 - Reimbursement For Services																							
<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: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>07/07/22</td> <td>ARD</td> <td>SDARC</td> <td>19465</td> <td>4</td> <td>AR02401003</td> <td></td> <td></td> <td style="text-align: right;">8,000.00</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				07/07/22	ARD	SDARC	19465	4	AR02401003			8,000.00			8,000.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
07/07/22	ARD	SDARC	19465	4	AR02401003			8,000.00															
Account 777520 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	8,000.00	-8,000.00																				
Total to Date:	0	8,000.00	-8,000.00																				
780160 - Other Taxable Sales																							
<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: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>07/07/22</td> <td>ARD</td> <td>SDARC</td> <td>19465</td> <td>4</td> <td>AR02401003</td> <td></td> <td></td> <td style="text-align: right;">598.68</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>				07/07/22	ARD	SDARC	19465	4	AR02401003			598.68			598.68	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
07/07/22	ARD	SDARC	19465	4	AR02401003			598.68															
Account 780160 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	598.68	-598.68																				
Total to Date:	0	598.68	-598.68																				
Appr Dept 980801 Total:																							

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	0	13,960.00	-13,960.00
Total to Date:	0	13,960.00	-13,960.00

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002404911	143	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911	0.30
07/28/22	JV	RIVCO	0002407787	64	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	8.38
07/28/22	JV	RIVCO	0002407787	63	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	16,514.37

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	16,523.05	-16,523.05
Total to Date:	0	16,523.05	-16,523.05

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002405354	44	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	466.31

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	466.31	-466.31
Total to Date:	0	466.31	-466.31

Appr Dept 980802 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	16,989.36	-16,989.36
Total to Date:	0	16,989.36	-16,989.36

Fund 51425 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	30,949.36	-30,949.36
Total to Date:	0	30,949.36	-30,949.36

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
07/07/22	ARD	SDARC	19465	4	AR02401003		5,000.00	
Account 770100 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	5,000.00	-5,000.00
Appr Dept 980803 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	5,000.00	-5,000.00
Fund 51435 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	5,000.00	-5,000.00
Total to Date:						0	5,000.00	-5,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>		
07/22/22	JV	RIVCO	0002404911	145	GL-FY 21-22 CY/PY SBE/GL-FY 21-22 CY/PY SBE	0002404911		1.39
07/28/22	JV	RIVCO	0002407787	67	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787		20.83
07/28/22	JV	RIVCO	0002407787	66	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		41,027.65

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	41,049.87	-41,049.87
Total to Date:	0	41,049.87	-41,049.87

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>		
07/22/22	JV	RIVCO	0002405354	46	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		2,570.94

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	2,570.94	-2,570.94
Total to Date:	0	2,570.94	-2,570.94

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>		
07/22/22	JV	RIVCO	0002405354	47	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354		167.20
07/28/22	JV	RIVCO	0002407787	68	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787		148,501.51

Account 770100 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	148,668.71	-148,668.71
Total to Date:	0	148,668.71	-148,668.71

Appr Dept 932401 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	192,289.52	-192,289.52
Total to Date:	0	192,289.52	-192,289.52

Fund 51460 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	192,289.52	-192,289.52

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	192,289.52	-192,289.52

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	12,000	0.00	12,000.00
Total to Date:	12,000	0.00	12,000.00
769240 - Oth Gov MSHCP Infrastructure			
Account 769240 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250,000	0.00	250,000.00
Total to Date:	250,000	0.00	250,000.00
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>	
07/01/22	AP	SDARC	00019366	0	0000252184/California Land Conservancy/JPR Refunds R14465,	AP02399519	-1,216.30
07/01/22	AP	SDARC	00019366	0	0000252184/California Land Conservancy/JPR Refunds R14465,	AP02399519	-1,291.93
07/01/22	AP	SDARC	00019366	0	0000252184/California Land Conservancy/JPR Refunds R14465,	AP02399519	-1,291.93
07/01/22	AP	SDARC	00019367	0	0000252183/L K Properties Group LLC/JPR Refund RC14010426	AP02399519	-801.25
07/26/22	ARD	SDARC	19513	6	AR02406322		1,500.00
07/29/22	JV	RIVCO	ACOGAR2481	11	1st A/P Accrual Reversal - SDARC/SDARC_00019366	ACOGAR2481	1,216.30
07/29/22	JV	RIVCO	ACOGAR2481	12	1st A/P Accrual Reversal - SDARC/SDARC_00019366	ACOGAR2481	1,291.93
07/29/22	JV	RIVCO	ACOGAR2481	13	1st A/P Accrual Reversal - SDARC/SDARC_00019366	ACOGAR2481	1,291.93
07/29/22	JV	RIVCO	ACOGAR2481	14	1st A/P Accrual Reversal - SDARC/SDARC_00019367	ACOGAR2481	801.25

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777860 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	100,000	1,500.00	98,500.00
Total to Date:	100,000	1,500.00	98,500.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	400,000	0.00	400,000.00
Total to Date:	400,000	0.00	400,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	3,184,100	0.00	3,184,100.00
Total to Date:	3,184,100	0.00	3,184,100.00
Appr Dept 935100 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,001,100	1,500.00	3,999,600.00
Total to Date:	4,001,100	1,500.00	3,999,600.00

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DETAIL STATEMENT OF REVENUES
Final
For Fiscal Year 2023
As Of July 31, 2022

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
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740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	56,000	0.00	56,000.00
Total to Date:	56,000	0.00	56,000.00

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/20/22	JV	RIVCO	0002404162	3	To record TLMA MSHCP Fee Permit finding plus interest for	0002404162

Account 740040 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	1.00	-1.00
Total to Date:	0	1.00	-1.00

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	0	0.00	0.00
Current Period:	45,000	0.00	45,000.00
Total to Date:	45,000	0.00	45,000.00

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
07/01/22	ARD	TLARC	36186	53	AR02405091	196,747.70
07/01/22	ARD	TLARC	36304	1	AR02399397	3,635.00
07/01/22	ARD	TLARC	36309	1	AR02399397	1,343,135.00
07/05/22	ARD	SDARC	19458	1	AR02400190	13,552.04
07/05/22	ARD	SDARC	19458	1	AR02400190	216,832.61
07/06/22	ARD	TLARC	36323	1	AR02399785	3,947.00
07/07/22	ARD	SDARC	19467	1	AR02400192	84,442.52
07/07/22	ARD	SDARC	19467	1	AR02400192	5,277.66
07/08/22	ARD	TLARC	36332	1	AR02400523	3,947.00
07/12/22	ARD	SDARC	19475	1	AR02401517	15,568.06
07/12/22	ARD	SDARC	19475	1	AR02401517	249,088.92
07/12/22	ARD	SDARC	19475	2	AR02401517	103,235.34
07/12/22	ARD	SDARC	19475	2	AR02401517	1,651,765.41
07/12/22	ARD	SDARC	19475	3	AR02401517	89.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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 Approp Deptid: 935201 -- RCA Land Acquisitions

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
07/12/22 ARD SDARC 19475 3 AR02401517		1,427.97	
07/13/22 ARD SDARC 19480 1 AR02401939		181.75	
07/13/22 ARD SDARC 19480 1 AR02401939		2,908.00	
07/14/22 ARD SDARC 19483 1 AR02402726		147.22	
07/14/22 ARD SDARC 19483 1 AR02402726		2,355.55	
07/18/22 ARD SDARC 19487 1 AR02403207		3,549.86	
07/18/22 ARD SDARC 19487 1 AR02403207		56,797.78	
07/19/22 ARD SDARC 19490 1 AR02404260		2,348.00	
07/19/22 ARD SDARC 19490 1 AR02404260		146.75	
07/19/22 ARD TLARC 36375 1 AR02403754		3,947.00	
07/20/22 ARD SDARC 19495 1 AR02406319		283,900.42	
07/20/22 ARD SDARC 19495 1 AR02406319		17,743.78	
07/20/22 ARD SDARC 19495 2 AR02406319		2,152.68	
07/20/22 ARD SDARC 19495 2 AR02406319		34,442.86	
07/20/22 JV RIVCO 0002404162 8 To record TLMA MSHCP Fee Permit finding plus interest for 0002404162		23.31	
07/20/22 JV RIVCO 0002404162 1 To record TLMA MSHCP Fee Permit finding plus interest for 0002404162		753.69	
07/21/22 ARD TLARC 36387 1 AR02404683		3,947.00	
07/22/22 ARD SDARC 19505 1 AR02406736		79,652.95	
07/22/22 ARD SDARC 19505 1 AR02406736		4,978.31	
07/22/22 ARD TLARC 36392 1 AR02405092		3,947.00	
07/22/22 ARD TLARC 36395 1 AR02405092		3,947.00	
07/22/22 ARD TLARC 36396 1 AR02405092		19,740.00	
07/26/22 ARD SDARC 19513 1 AR02406322		214.08	
07/26/22 ARD SDARC 19513 1 AR02406322		3,425.24	
07/26/22 ARD SDARC 19513 2 AR02406322		19,265.50	
07/26/22 ARD SDARC 19513 2 AR02406322		308,248.00	
07/27/22 ARD TLARC 36410 1 AR02406330		1,240,460.12	
07/28/22 ARD TLARC 36417 1 AR02407481		55,258.00	

Account 777170 Total:

Bal Forward:	0	0.00	0.00
Current Period:	14,280,000	6,047,173.33	8,232,826.67
Total to Date:	14,280,000	6,047,173.33	8,232,826.67

777600 - Tumf Revenue-Developer Fees

Account 777600 Total:

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	8,635,000	0.00	8,635,000.00
Total to Date:	8,635,000	0.00	8,635,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00
Appr Dept 935201 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	23,796,000	6,047,174.33	17,748,825.67
Total to Date:	23,796,000	6,047,174.33	17,748,825.67

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

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

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	12,100	0.00	12,100.00
Total to Date:	12,100	0.00	12,100.00

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>
07/07/22	ARD	SDARC	19466	1	AR02400192	
07/07/22	ARD	SDARC	19466	2	AR02400192	430.00
07/13/22	ARD	SDARC	19479	1	AR02401939	5,499.66
07/26/22	ARD	SDARC	19513	3	AR02406322	500.00
						5,499.66

Account 741000 Total:

Bal Forward:	0	0.00	0.00
Current Period:	98,200	11,929.32	86,270.68
Total to Date:	98,200	11,929.32	86,270.68

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	0	0.00	0.00
Current Period:	15,100	0.00	15,100.00
Total to Date:	15,100	0.00	15,100.00

769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	0	0.00	0.00
Current Period:	30,000	0.00	30,000.00
Total to Date:	30,000	0.00	30,000.00

769260 - Oth Gov MSHCP Civic Projects

Account 769260 Total:

Bal Forward:	0	0.00	0.00
Current Period:	25,000	0.00	25,000.00
Total to Date:	25,000	0.00	25,000.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	250,000	0.00	250,000.00
Total to Date:	250,000	0.00	250,000.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	125,500	0.00	125,500.00
Total to Date:	125,500	0.00	125,500.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	23,400	0.00	23,400.00
Total to Date:	23,400	0.00	23,400.00
781520 - Undistributed Revenue			
Account 781520 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	3,300,000	0.00	3,300,000.00
Total to Date:	3,300,000	0.00	3,300,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	404,800	0.00	404,800.00
Total to Date:	404,800	0.00	404,800.00
Appr Dept 935300 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	4,284,100	11,929.32	4,272,170.68
Total to Date:	4,284,100	11,929.32	4,272,170.68
Fund 51630 Total:			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	0.00	0.00
Current Period:	32,081,200	6,060,603.65	26,020,596.35
Total to Date:	32,081,200	6,060,603.65	26,020,596.35

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>			
07/05/22	ARD	SDARC	19458	1	AR02400190				40,656.11
07/07/22	ARD	SDARC	19467	1	AR02400192				15,832.97
07/12/22	ARD	SDARC	19475	1	AR02401517				46,704.17
07/12/22	ARD	SDARC	19475	2	AR02401517				309,706.01
07/12/22	ARD	SDARC	19475	3	AR02401517				267.74
07/13/22	ARD	SDARC	19480	1	AR02401939				545.25
07/14/22	ARD	SDARC	19483	1	AR02402726				441.67
07/18/22	ARD	SDARC	19487	1	AR02403207				10,649.59
07/19/22	ARD	SDARC	19490	1	AR02404260				440.25
07/20/22	ARD	SDARC	19495	1	AR02406319				53,231.32
07/20/22	ARD	SDARC	19495	2	AR02406319				6,458.04
07/22/22	ARD	SDARC	19505	1	AR02406736				14,934.93
07/26/22	ARD	SDARC	19513	1	AR02406322				642.23
07/26/22	ARD	SDARC	19513	2	AR02406322				57,796.50

Account 777170 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,520,000	558,306.78	1,961,693.22
Total to Date:	2,520,000	558,306.78	1,961,693.22

Appr Dept 935300 Total:

Bal Forward:	0	0.00	0.00
Current Period:	2,520,000	558,306.78	1,961,693.22
Total to Date:	2,520,000	558,306.78	1,961,693.22

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	9,000	0.00	9,000.00
Total to Date:	9,000	0.00	9,000.00
Appr Dept 935400 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	9,000	0.00	9,000.00
Total to Date:	9,000	0.00	9,000.00
Fund 52000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	2,529,000	558,306.78	1,970,693.22
Total to Date:	2,529,000	558,306.78	1,970,693.22

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>
07/07/22	ARD	EOARC	13192	1	AR02400994	
07/13/22	ARD	EOARC	13194	1	AR02401929	

2,782.82
 1,391.41

Account 781360 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,174.23	-4,174.23
Total to Date:	0	4,174.23	-4,174.23

Appr Dept 927003 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,174.23	-4,174.23
Total to Date:	0	4,174.23	-4,174.23

Fund 52480 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,174.23	-4,174.23
Total to Date:	0	4,174.23	-4,174.23

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/28/22	JV	RIVCO	0002407787	73	GL-SS3 / us F&W/Prop Tax Current Secured	0002407787	4,757.34
07/28/22	JV	RIVCO	0002407787	72	GL-SS3 / us F&W/GL-SS3 / us F&W	0002407787	9,371,604.66

Account 700020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	9,376,362.00	-9,376,362.00
Total to Date:	0	9,376,362.00	-9,376,362.00

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
07/22/22	JV	RIVCO	0002405354	51	FY 21-22 CY UNS UC3 7-22-22/FY 21-22 CY UNS UC3 7-22-22	0002405354	394,035.24

Account 701020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	394,035.24	-394,035.24
Total to Date:	0	394,035.24	-394,035.24

Appr Dept 970002 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	9,770,397.24	-9,770,397.24
Total to Date:	0	9,770,397.24	-9,770,397.24

Fund 54015 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	9,770,397.24	-9,770,397.24
Total to Date:	0	9,770,397.24	-9,770,397.24

Grand Total:

Bal Forward:	0	0.00	0.00
Current Period:	59,830,311	93,974,137.14	-34,143,826.14
Total to Date:	59,830,311	93,974,137.14	-34,143,826.14

End of Report