

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/29/24	JV	RIVCO	INTQ224ACR	1186	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	27,012.37

Account 740020 Total:

Bal Forward:	0	100,535.32	-100,535.32
Current Period:	0	27,012.37	-27,012.37
Total to Date:	0	127,547.69	-127,547.69

755200 - CA-Vehicle Theft SB 2139

Account 755200 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 933001 Total:

Bal Forward:	0	100,535.32	-100,535.32
Current Period:	0	27,012.37	-27,012.37
Total to Date:	0	127,547.69	-127,547.69

Fund 51005 Total:

Bal Forward:	0	100,535.32	-100,535.32
Current Period:	0	27,012.37	-27,012.37
Total to Date:	0	127,547.69	-127,547.69

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table 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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1188</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1188	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		-867.91	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1188	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	552.73	-552.73														
Current Period:	0	-867.91	867.91														
Total to Date:	0	-315.18	315.18														
Appr Dept 946001 Total:																	
Bal Forward:	0	552.73	-552.73														
Current Period:	0	-867.91	867.91														
Total to Date:	0	-315.18	315.18														
Fund 51010 Total:																	
Bal Forward:	0	552.73	-552.73														
Current Period:	0	-867.91	867.91														
Total to Date:	0	-315.18	315.18														

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
03/29/24	JV	RIVCO	INTQ224ACR	1190	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		3.69
Account 740020 Total:								
					Bal Forward:	0	11.77	-11.77
					Current Period:	0	3.69	-3.69
					Total to Date:	0	15.46	-15.46
Appr Dept 946201 Total:								
					Bal Forward:	0	11.77	-11.77
					Current Period:	0	3.69	-3.69
					Total to Date:	0	15.46	-15.46
Fund 51015 Total:								
					Bal Forward:	0	11.77	-11.77
					Current Period:	0	3.69	-3.69
					Total to Date:	0	15.46	-15.46

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	633,038.84	-633,038.84
Current Period:	0	0.00	0.00
Total to Date:	0	633,038.84	-633,038.84
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	12.70	-12.70
Current Period:	0	0.00	0.00
Total to Date:	0	12.70	-12.70
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	55,205.80	-55,205.80
Current Period:	0	0.00	0.00
Total to Date:	0	55,205.80	-55,205.80
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	2,762.89	-2,762.89
Current Period:	0	0.00	0.00
Total to Date:	0	2,762.89	-2,762.89
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 97 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		5,428.24	
Account 704000 Total:			
Bal Forward:	0	28,776.65	-28,776.65
Current Period:	0	5,428.24	-5,428.24
Total to Date:	0	34,204.89	-34,204.89
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/06/24	JV	RIVCO	0002558263	97	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		853.04	
Account 705000 Total:								
Bal Forward:						0	15,647.83	-15,647.83
Current Period:						0	853.04	-853.04
Total to Date:						0	16,500.87	-16,500.87
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	84,234.01	-84,234.01
Current Period:						0	0.00	0.00
Total to Date:						0	84,234.01	-84,234.01
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1192	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	4,054.00	
Account 740020 Total:								
Bal Forward:						0	35,797.00	-35,797.00
Current Period:						0	4,054.00	-4,054.00
Total to Date:						0	39,851.00	-39,851.00
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	4,020.27	-4,020.27
Current Period:						0	0.00	0.00
Total to Date:						0	4,020.27	-4,020.27
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	61.03	-61.03
Current Period:						0	0.00	0.00
Total to Date:						0	61.03	-61.03
781000 - Contractual Revenue								
Account 781000 Total:								

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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
Bal Forward:	0	26,467.86	-26,467.86
Current Period:	0	0.00	0.00
Total to Date:	0	26,467.86	-26,467.86
Appr Dept 970102 Total:			
Bal Forward:	0	886,024.88	-886,024.88
Current Period:	0	10,335.28	-10,335.28
Total to Date:	0	896,360.16	-896,360.16
Fund 51025 Total:			
Bal Forward:	0	886,024.88	-886,024.88
Current Period:	0	10,335.28	-10,335.28
Total to Date:	0	896,360.16	-896,360.16

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	1,600,776.11	-1,600,776.11
Current Period:	0	0.00	0.00
Total to Date:	0	1,600,776.11	-1,600,776.11
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	30.76	-30.76
Current Period:	0	0.00	0.00
Total to Date:	0	30.76	-30.76
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	142,812.40	-142,812.40
Current Period:	0	0.00	0.00
Total to Date:	0	142,812.40	-142,812.40
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	6,630.83	-6,630.83
Current Period:	0	0.00	0.00
Total to Date:	0	6,630.83	-6,630.83
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 99 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		13,991.55	
Account 704000 Total:			
Bal Forward:	0	71,974.48	-71,974.48
Current Period:	0	13,991.55	-13,991.55
Total to Date:	0	85,966.03	-85,966.03
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/06/24	JV	RIVCO	0002558263	99	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		2,067.19	
Account 705000 Total:								
Bal Forward:						0	37,906.88	-37,906.88
Current Period:						0	2,067.19	-2,067.19
Total to Date:						0	39,974.07	-39,974.07
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	2,308.85	-2,308.85
Current Period:						0	0.00	0.00
Total to Date:						0	2,308.85	-2,308.85
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1194	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	1,740.72	
Account 740020 Total:								
Bal Forward:						0	18,176.44	-18,176.44
Current Period:						0	1,740.72	-1,740.72
Total to Date:						0	19,917.16	-19,917.16
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	10,362.15	-10,362.15
Current Period:						0	0.00	0.00
Total to Date:						0	10,362.15	-10,362.15
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	147.87	-147.87
Current Period:						0	0.00	0.00
Total to Date:						0	147.87	-147.87
781000 - Contractual Revenue								
Account 781000 Total:								

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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
Bal Forward:	0	667.76	-667.76
Current Period:	0	0.00	0.00
Total to Date:	0	667.76	-667.76
 Appr Dept 932001 Total:			
Bal Forward:	0	1,891,794.53	-1,891,794.53
Current Period:	0	17,799.46	-17,799.46
Total to Date:	0	1,909,593.99	-1,909,593.99
 Fund 51035 Total:			
Bal Forward:	0	1,891,794.53	-1,891,794.53
Current Period:	0	17,799.46	-17,799.46
Total to Date:	0	1,909,593.99	-1,909,593.99

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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
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	2,150,000	1,342,451.69	807,548.31
Current Period:	0	0.00	0.00
Total to Date:	2,150,000	1,342,451.69	807,548.31
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	25.84	-25.84
Current Period:	0	0.00	0.00
Total to Date:	0	25.84	-25.84
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	95,000	120,004.01	-25,004.01
Current Period:	0	0.00	0.00
Total to Date:	95,000	120,004.01	-25,004.01
702000 - Prop Tax Prior Secured			
Account 702000 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
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	3,000	5,565.42	-2,565.42
Current Period:	0	0.00	0.00
Total to Date:	3,000	5,565.42	-2,565.42
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 101 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		11,759.99	

Account 704000 Total:

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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
Bal Forward:	64,000	60,451.05	3,548.95
Current Period:	0	11,759.99	-11,759.99
Total to Date:	64,000	72,211.04	-8,211.04
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/06/24 JV RIVCO 0002558263 101 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		1,736.23	
Account 705000 Total:			
Bal Forward:	25,000	31,834.97	-6,834.97
Current Period:	0	1,736.23	-1,736.23
Total to Date:	25,000	33,571.20	-8,571.20
732140 - Other Forfeitures & Penalties			
Account 732140 Total:			
Bal Forward:	4,000	0.00	4,000.00
Current Period:	0	0.00	0.00
Total to Date:	4,000	0.00	4,000.00
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/29/24 JV RIVCO INTQ224ACR 1196 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		12,277.95	
Account 740020 Total:			
Bal Forward:	40,000	53,045.54	-13,045.54
Current Period:	0	12,277.95	-12,277.95
Total to Date:	40,000	65,323.49	-25,323.49
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	16,000	8,703.43	7,296.57
Current Period:	0	0.00	0.00
Total to Date:	16,000	8,703.43	7,296.57
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			

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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
Bal Forward:	0	124.19	-124.19
Current Period:	0	0.00	0.00
Total to Date:	0	124.19	-124.19
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	155,000	0.00	155,000.00
Current Period:	0	0.00	0.00
Total to Date:	155,000	0.00	155,000.00
781360 - Other Misc Revenue			
Account 781360 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
Appr Dept 960102 Total:			
Bal Forward:	2,555,000	1,622,206.14	932,793.86
Current Period:	0	25,774.17	-25,774.17
Total to Date:	2,555,000	1,647,980.31	907,019.69
Fund 51055 Total:			
Bal Forward:	2,555,000	1,622,206.14	932,793.86
Current Period:	0	25,774.17	-25,774.17
Total to Date:	2,555,000	1,647,980.31	907,019.69

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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>			
03/29/24	JV	RIVCO	INTQ224ACR	1198	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		21,232.38	
Account 740020 Total:									
					Bal Forward:		0	67,757.64	-67,757.64
					Current Period:		0	21,232.38	-21,232.38
					Total to Date:		0	88,990.02	-88,990.02
790500 - Operating Transfer-In									
Account 790500 Total:									
					Bal Forward:		250,000	0.00	250,000.00
					Current Period:		0	0.00	0.00
					Total to Date:		250,000	0.00	250,000.00
Appr Dept 960103 Total:									
					Bal Forward:		250,000	67,757.64	182,242.36
					Current Period:		0	21,232.38	-21,232.38
					Total to Date:		250,000	88,990.02	161,009.98
Fund 51060 Total:									
					Bal Forward:		250,000	67,757.64	182,242.36
					Current Period:		0	21,232.38	-21,232.38
					Total to Date:		250,000	88,990.02	161,009.98

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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																	
<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 20%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> </tr> <tr> <td>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1200</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1200	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		5,320.08	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1200	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	19,000	16,975.73	2,024.27														
Current Period:	0	5,320.08	-5,320.08														
Total to Date:	19,000	22,295.81	-3,295.81														
Appr Dept 944001 Total:																	
Bal Forward:	19,000	16,975.73	2,024.27														
Current Period:	0	5,320.08	-5,320.08														
Total to Date:	19,000	22,295.81	-3,295.81														
Fund 51105 Total:																	
Bal Forward:	19,000	16,975.73	2,024.27														
Current Period:	0	5,320.08	-5,320.08														
Total to Date:	19,000	22,295.81	-3,295.81														

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	4,850,314	2,849,562.19	2,000,751.81
Current Period:	0	0.00	0.00
Total to Date:	4,850,314	2,849,562.19	2,000,751.81
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	56.96	-56.96
Current Period:	0	0.00	0.00
Total to Date:	0	56.96	-56.96
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	203,698	248,625.68	-44,927.68
Current Period:	0	0.00	0.00
Total to Date:	203,698	248,625.68	-44,927.68
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	3,193	12,532.29	-9,339.29
Current Period:	0	0.00	0.00
Total to Date:	3,193	12,532.29	-9,339.29
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 103 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		24,678.05	
Account 704000 Total:			
Bal Forward:	31,172	129,961.61	-98,789.61
Current Period:	0	24,678.05	-24,678.05
Total to Date:	31,172	154,639.66	-123,467.66
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	103	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		3,827.82	
Account 705000 Total:								
Bal Forward:						53,097	70,787.63	-17,690.63
Current Period:						0	3,827.82	-3,827.82
Total to Date:						53,097	74,615.45	-21,518.45
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	1,000,439.73	-1,000,439.73
Current Period:						0	0.00	0.00
Total to Date:						0	1,000,439.73	-1,000,439.73
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1202	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	53,335.41	
Account 740020 Total:								
Bal Forward:						256,000	280,230.29	-24,230.29
Current Period:						0	53,335.41	-53,335.41
Total to Date:						256,000	333,565.70	-77,565.70
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						35,949	18,276.27	17,672.73
Current Period:						0	0.00	0.00
Total to Date:						35,949	18,276.27	17,672.73
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	273.76	-273.76
Current Period:						0	0.00	0.00
Total to Date:						0	273.76	-273.76
770100 - Special Assessments								
Account 770100 Total:								

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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
Bal Forward:	2,370,094	0.00	2,370,094.00
Current Period:	0	0.00	0.00
Total to Date:	2,370,094	0.00	2,370,094.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	7,432,521	2,976,840.60	4,455,680.40
Current Period:	0	0.00	0.00
Total to Date:	7,432,521	2,976,840.60	4,455,680.40
781360 - Other Misc Revenue			
Account 781360 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
Appr Dept 944001 Total:			
Bal Forward:	15,299,038	7,587,587.01	7,711,450.99
Current Period:	0	81,841.28	-81,841.28
Total to Date:	15,299,038	7,669,428.29	7,629,609.71
Fund 51115 Total:			
Bal Forward:	15,299,038	7,587,587.01	7,711,450.99
Current Period:	0	81,841.28	-81,841.28
Total to Date:	15,299,038	7,669,428.29	7,629,609.71

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	1,890,844.32	-1,890,844.32
Current Period:	0	0.00	0.00
Total to Date:	0	1,890,844.32	-1,890,844.32
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	38.16	-38.16
Current Period:	0	0.00	0.00
Total to Date:	0	38.16	-38.16
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	164,123.38	-164,123.38
Current Period:	0	0.00	0.00
Total to Date:	0	164,123.38	-164,123.38
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	8,472.65	-8,472.65
Current Period:	0	0.00	0.00
Total to Date:	0	8,472.65	-8,472.65
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 105 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		16,397.83	
Account 704000 Total:			
Bal Forward:	0	86,717.03	-86,717.03
Current Period:	0	16,397.83	-16,397.83
Total to Date:	0	103,114.86	-103,114.86
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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
03/06/24 JV RIVCO 0002558263 105 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		2,565.24	
Account 705000 Total:			
Bal Forward:	0	47,926.06	-47,926.06
Current Period:	0	2,565.24	-2,565.24
Total to Date:	0	50,491.30	-50,491.30
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	783,680.60	-783,680.60
Current Period:	0	0.00	0.00
Total to Date:	0	783,680.60	-783,680.60
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>			
03/29/24 JV RIVCO INTQ224ACR 1204 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		3,849.98	
Account 740020 Total:			
Bal Forward:	0	1,689.17	-1,689.17
Current Period:	0	3,849.98	-3,849.98
Total to Date:	0	5,539.15	-5,539.15
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	12,143.86	-12,143.86
Current Period:	0	0.00	0.00
Total to Date:	0	12,143.86	-12,143.86
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	183.45	-183.45
Current Period:	0	0.00	0.00
Total to Date:	0	183.45	-183.45
781000 - Contractual Revenue			
Account 781000 Total:			

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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
Bal Forward:	0	1,678,032.54	-1,678,032.54
Current Period:	0	0.00	0.00
Total to Date:	0	1,678,032.54	-1,678,032.54
Appr Dept 932201 Total:			
Bal Forward:	0	4,673,851.22	-4,673,851.22
Current Period:	0	22,813.05	-22,813.05
Total to Date:	0	4,696,664.27	-4,696,664.27
Fund 51125 Total:			
Bal Forward:	0	4,673,851.22	-4,673,851.22
Current Period:	0	22,813.05	-22,813.05
Total to Date:	0	4,696,664.27	-4,696,664.27

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/29/24	JV	RIVCO	INTQ224ACR	1206	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	135,353.14

Account 740020 Total:

Bal Forward:	0	802,704.56	-802,704.56
Current Period:	0	135,353.14	-135,353.14
Total to Date:	0	938,057.70	-938,057.70

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>	
03/01/24	ARD	SDARC	21068	1	AR02560512		480,544.35
03/04/24	ARD	SDARC	21070	1	AR02564688		5,103,982.68
03/06/24	ARD	TLARC	38754	1	AR02560525		5,480.00
03/11/24	ARD	SDARC	21086	1	AR02560092		2,872,814.21
03/11/24	ARD	TLARC	38778	1	AR02561769		2,740.00
03/14/24	ARD	TLARC	38806	1	AR02563215		2,740.00
03/14/24	ARD	TLARC	38807	1	AR02563215		2,740.00
03/14/24	ARD	TLARC	38819	2	AR02563215		2,740.00
03/19/24	ARD	SDARC	21104	1	AR02561758		24,470.00
03/20/24	JV	RIVCO	0002562094	4	CVAG / CVCC/Tumf Revenue-Developer Fees	0002562094	-210.00
03/25/24	ARD	TLARC	38869	1	AR02563220		2,740.00
03/26/24	ARD	SDARC	21119	1	AR02563625		815,030.05
03/27/24	JV	RIVCO	0002563952	241	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002563952	2,740.00
03/27/24	JV	RIVCO	0002564115	151	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564115	2,740.00
03/27/24	JV	RIVCO	0002564110	101	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564110	2,740.00
03/27/24	JV	RIVCO	0002564091	166	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564091	2,740.00
03/28/24	ARD	TLARC	38890	1	AR02564709		1,814.00
03/28/24	JV	RIVCO	0002564546	206	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564546	2,740.00
03/28/24	JV	RIVCO	0002564506	112	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564506	2,740.00
03/28/24	JV	RIVCO	0002564502	126	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564502	5,480.00
03/28/24	JV	RIVCO	0002564537	137	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564537	2,740.00
03/28/24	JV	RIVCO	0002564546	237	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564546	2,740.00

Account 777600 Total:

Bal Forward:	0	55,625,828.57	-55,625,828.57
Current Period:	0	9,345,025.29	-9,345,025.29
Total to Date:	0	64,970,853.86	-64,970,853.86

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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
Appr Dept 920001 Total:			
Bal Forward:	0	56,428,533.13	-56,428,533.13
Current Period:	0	9,480,378.43	-9,480,378.43
Total to Date:	0	65,908,911.56	-65,908,911.56
Fund 51135 Total:			
Bal Forward:	0	56,428,533.13	-56,428,533.13
Current Period:	0	9,480,378.43	-9,480,378.43
Total to Date:	0	65,908,911.56	-65,908,911.56

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table 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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1208</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1208	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		884.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1208	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	2,820.74	-2,820.74														
Current Period:	0	884.00	-884.00														
Total to Date:	0	3,704.74	-3,704.74														
Appr Dept 950201 Total:																	
Bal Forward:	0	2,820.74	-2,820.74														
Current Period:	0	884.00	-884.00														
Total to Date:	0	3,704.74	-3,704.74														
Fund 51155 Total:																	
Bal Forward:	0	2,820.74	-2,820.74														
Current Period:	0	884.00	-884.00														
Total to Date:	0	3,704.74	-3,704.74														

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	655,000	366,821.17	288,178.83
Current Period:	0	0.00	0.00
Total to Date:	655,000	366,821.17	288,178.83
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	7.62	-7.62
Current Period:	0	0.00	0.00
Total to Date:	0	7.62	-7.62
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	31,653.19	-31,653.19
Current Period:	0	0.00	0.00
Total to Date:	0	31,653.19	-31,653.19
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	1,705.09	-1,705.09
Current Period:	0	0.00	0.00
Total to Date:	0	1,705.09	-1,705.09
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 107 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		3,177.15	
Account 704000 Total:			
Bal Forward:	0	17,055.45	-17,055.45
Current Period:	0	3,177.15	-3,177.15
Total to Date:	0	20,232.60	-20,232.60
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/06/24	JV	RIVCO	0002558263	107	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		511.99	
Account 705000 Total:								
Bal Forward:						0	9,399.06	-9,399.06
Current Period:						0	511.99	-511.99
Total to Date:						0	9,911.05	-9,911.05
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	146,439.30	-146,439.30
Current Period:						0	0.00	0.00
Total to Date:						0	146,439.30	-146,439.30
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1210	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	17,243.87	
Account 740020 Total:								
Bal Forward:						20,000	58,718.33	-38,718.33
Current Period:						0	17,243.87	-17,243.87
Total to Date:						20,000	75,962.20	-55,962.20
741260 - Land Lease								
Account 741260 Total:								
Bal Forward:						737,000	553,005.00	183,995.00
Current Period:						0	0.00	0.00
Total to Date:						737,000	553,005.00	183,995.00
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	2,353.06	-2,353.06
Current Period:						0	0.00	0.00
Total to Date:						0	2,353.06	-2,353.06
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								

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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
Bal Forward:	0	36.63	-36.63
Current Period:	0	0.00	0.00
Total to Date:	0	36.63	-36.63
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	423,000	243,011.94	179,988.06
Current Period:	0	0.00	0.00
Total to Date:	423,000	243,011.94	179,988.06
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>			
03/19/24 ARD SDARC 21106 1 AR02561758		4,716.00	
Account 777520 Total:			
Bal Forward:	0	40,523.90	-40,523.90
Current Period:	0	4,716.00	-4,716.00
Total to Date:	0	45,239.90	-45,239.90
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	26,463.41	-26,463.41
Current Period:	0	0.00	0.00
Total to Date:	0	26,463.41	-26,463.41
Appr Dept 930101 Total:			
Bal Forward:	1,835,000	1,497,193.15	337,806.85
Current Period:	0	25,649.01	-25,649.01
Total to Date:	1,835,000	1,522,842.16	312,157.84
Fund 51160 Total:			
Bal Forward:	1,835,000	1,497,193.15	337,806.85
Current Period:	0	25,649.01	-25,649.01
Total to Date:	1,835,000	1,522,842.16	312,157.84

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	15,600	8,748.10	6,851.90
Current Period:	0	0.00	0.00
Total to Date:	15,600	8,748.10	6,851.90
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	0.18	-0.18
Current Period:	0	0.00	0.00
Total to Date:	0	0.18	-0.18
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	770.82	-770.82
Current Period:	0	0.00	0.00
Total to Date:	0	770.82	-770.82
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	37.77	-37.77
Current Period:	0	0.00	0.00
Total to Date:	0	37.77	-37.77
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u> <u>Journal_ID</u>			
03/11/24 JV RIVCO 0002559240 109 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		76.32	
Account 704000 Total:			
Bal Forward:	0	407.57	-407.57
Current Period:	0	76.32	-76.32
Total to Date:	0	483.89	-483.89
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u> <u>Journal_ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	109	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		11.85	
Account 705000 Total:								
Bal Forward:						0	217.60	-217.60
Current Period:						0	11.85	-11.85
Total to Date:						0	229.45	-229.45
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	945.64	-945.64
Current Period:						0	0.00	0.00
Total to Date:						0	945.64	-945.64
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1212	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	263.81	
Account 740020 Total:								
Bal Forward:						200	1,135.50	-935.50
Current Period:						0	263.81	-263.81
Total to Date:						200	1,399.31	-1,199.31
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	56.37	-56.37
Current Period:						0	0.00	0.00
Total to Date:						0	56.37	-56.37
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	0.89	-0.89
Current Period:						0	0.00	0.00
Total to Date:						0	0.89	-0.89
770100 - Special Assessments								
Account 770100 Total:								

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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
Bal Forward:	22,500	11,857.97	10,642.03
Current Period:	0	0.00	0.00
Total to Date:	22,500	11,857.97	10,642.03
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	712.36	-712.36
Current Period:	0	0.00	0.00
Total to Date:	0	712.36	-712.36
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	29,600	0.00	29,600.00
Current Period:	0	0.00	0.00
Total to Date:	29,600	0.00	29,600.00
Appr Dept 930103 Total:			
Bal Forward:	67,900	24,890.77	43,009.23
Current Period:	0	351.98	-351.98
Total to Date:	67,900	25,242.75	42,657.25
Fund 51165 Total:			
Bal Forward:	67,900	24,890.77	43,009.23
Current Period:	0	351.98	-351.98
Total to Date:	67,900	25,242.75	42,657.25

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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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/29/24	JV	RIVCO	INTQ224ACR	1214	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

74,672.06

Account 740020 Total:

Bal Forward:	70,000	238,329.02	-168,329.02
Current Period:	0	74,672.06	-74,672.06
Total to Date:	70,000	313,001.08	-243,001.08

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	100,000	0.00	100,000.00
Current Period:	0	0.00	0.00
Total to Date:	100,000	0.00	100,000.00

Appr Dept 930104 Total:

Bal Forward:	170,000	238,329.02	-68,329.02
Current Period:	0	74,672.06	-74,672.06
Total to Date:	170,000	313,001.08	-143,001.08

Fund 51170 Total:

Bal Forward:	170,000	238,329.02	-68,329.02
Current Period:	0	74,672.06	-74,672.06
Total to Date:	170,000	313,001.08	-143,001.08

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	850,000	471,013.38	378,986.62
Current Period:	0	0.00	0.00
Total to Date:	850,000	471,013.38	378,986.62
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	9.64	-9.64
Current Period:	0	0.00	0.00
Total to Date:	0	9.64	-9.64
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	50,000	40,624.53	9,375.47
Current Period:	0	0.00	0.00
Total to Date:	50,000	40,624.53	9,375.47
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	2,161.04	-2,161.04
Current Period:	0	0.00	0.00
Total to Date:	0	2,161.04	-2,161.04
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 111 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		4,092.77	
Account 704000 Total:			
Bal Forward:	3,500	21,761.77	-18,261.77
Current Period:	0	4,092.77	-4,092.77
Total to Date:	3,500	25,854.54	-22,354.54
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	111	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		647.42	
Account 705000 Total:								
Bal Forward:						20,000	11,882.64	8,117.36
Current Period:						0	647.42	-647.42
Total to Date:						20,000	12,530.06	7,469.94
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						10,000	16,138.74	-6,138.74
Current Period:						0	0.00	0.00
Total to Date:						10,000	16,138.74	-6,138.74
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1216	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	15,768.70	
Account 740020 Total:								
Bal Forward:						127,000	54,608.55	72,391.45
Current Period:						0	15,768.70	-15,768.70
Total to Date:						127,000	70,377.25	56,622.75
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>		
03/21/24	ARD	SDARC	21110	2	AR02562570		1,609.08	
Account 741000 Total:								
Bal Forward:						9,500	7,240.86	2,259.14
Current Period:						0	1,609.08	-1,609.08
Total to Date:						9,500	8,849.94	650.06
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						5,000	3,031.14	1,968.86
Current Period:						0	0.00	0.00
Total to Date:						5,000	3,031.14	1,968.86

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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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752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	0	46.29	-46.29
Current Period:	0	0.00	0.00
Total to Date:	0	46.29	-46.29

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/21/24	ARD	SDARC	21110	2	AR02562570	

5,200.00

Account 777520 Total:

Bal Forward:	55,000	56,375.00	-1,375.00
Current Period:	0	5,200.00	-5,200.00
Total to Date:	55,000	61,575.00	-6,575.00

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	150,000	126,820.23	23,179.77
Current Period:	0	0.00	0.00
Total to Date:	150,000	126,820.23	23,179.77

781640 - Special District Income

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/21/24	ARD	SDARC	21110	2	AR02562570	

8,215.00

Account 781640 Total:

Bal Forward:	100,000	87,110.00	12,890.00
Current Period:	0	8,215.00	-8,215.00
Total to Date:	100,000	95,325.00	4,675.00

Appr Dept 980102 Total:

Bal Forward:	1,380,000	898,823.81	481,176.19
Current Period:	0	35,532.97	-35,532.97
Total to Date:	1,380,000	934,356.78	445,643.22

Fund 51175 Total:

Bal Forward:	1,380,000	898,823.81	481,176.19
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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
Current Period:	0	35,532.97	-35,532.97
Total to Date:	1,380,000	934,356.78	445,643.22

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51176 -- Elsinore Valley Cem PRENEED
 Approp Deptid: 980102 -- Elsinore Valley Cemetery

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
03/29/24	JV	RIVCO	INTQ224ACR	1218	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		2,361.83	
Account 740020 Total:									
Bal Forward:							0	6,523.79	-6,523.79
Current Period:							0	2,361.83	-2,361.83
Total to Date:							0	8,885.62	-8,885.62
Appr Dept 980102 Total:									
Bal Forward:							0	6,523.79	-6,523.79
Current Period:							0	2,361.83	-2,361.83
Total to Date:							0	8,885.62	-8,885.62
Fund 51176 Total:									
Bal Forward:							0	6,523.79	-6,523.79
Current Period:							0	2,361.83	-2,361.83
Total to Date:							0	8,885.62	-8,885.62

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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>	
03/29/24 JV RIVCO INTQ224ACR 1220 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	2,819.91

Account 740020 Total:

Bal Forward:	0	7,993.17	-7,993.17
Current Period:	0	2,819.91	-2,819.91
Total to Date:	0	10,813.08	-10,813.08

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>	
03/21/24 ARD SDARC 21110 2 AR02562570		5,740.00

Account 781360 Total:

Bal Forward:	0	79,020.00	-79,020.00
Current Period:	0	5,740.00	-5,740.00
Total to Date:	0	84,760.00	-84,760.00

Appr Dept 980102 Total:

Bal Forward:	0	87,013.17	-87,013.17
Current Period:	0	8,559.91	-8,559.91
Total to Date:	0	95,573.08	-95,573.08

Fund 51180 Total:

Bal Forward:	0	87,013.17	-87,013.17
Current Period:	0	8,559.91	-8,559.91
Total to Date:	0	95,573.08	-95,573.08

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/29/24	JV	RIVCO	INTQ224ACR	1222	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	1,203.44

Account 740020 Total:

Bal Forward:	0	3,840.02	-3,840.02
Current Period:	0	1,203.44	-1,203.44
Total to Date:	0	5,043.46	-5,043.46

Appr Dept 940001 Total:

Bal Forward:	0	3,840.02	-3,840.02
Current Period:	0	1,203.44	-1,203.44
Total to Date:	0	5,043.46	-5,043.46

Fund 51185 Total:

Bal Forward:	0	3,840.02	-3,840.02
Current Period:	0	1,203.44	-1,203.44
Total to Date:	0	5,043.46	-5,043.46

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/29/24	JV	RIVCO	INTQ224ACR	1224	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	6.10

Account 740020 Total:

Bal Forward:	0	19.48	-19.48
Current Period:	0	6.10	-6.10
Total to Date:	0	25.58	-25.58

Appr Dept 950301 Total:

Bal Forward:	0	19.48	-19.48
Current Period:	0	6.10	-6.10
Total to Date:	0	25.58	-25.58

Fund 51190 Total:

Bal Forward:	0	19.48	-19.48
Current Period:	0	6.10	-6.10
Total to Date:	0	25.58	-25.58

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	805,263.52	-805,263.52
Current Period:	0	0.00	0.00
Total to Date:	0	805,263.52	-805,263.52
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	10.56	-10.56
Current Period:	0	0.00	0.00
Total to Date:	0	10.56	-10.56
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	45,353.97	-45,353.97
Current Period:	0	0.00	0.00
Total to Date:	0	45,353.97	-45,353.97
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	2,328.43	-2,328.43
Current Period:	0	0.00	0.00
Total to Date:	0	2,328.43	-2,328.43
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 113 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		4,506.18	
Account 704000 Total:			
Bal Forward:	0	23,894.86	-23,894.86
Current Period:	0	4,506.18	-4,506.18
Total to Date:	0	28,401.04	-28,401.04
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	113	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb	0002558263	709.77	
Account 705000 Total:								
Bal Forward:						0	13,022.27	-13,022.27
Current Period:						0	709.77	-709.77
Total to Date:						0	13,732.04	-13,732.04
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	296,506.17	-296,506.17
Current Period:						0	0.00	0.00
Total to Date:						0	296,506.17	-296,506.17
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1226	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	5,573.94	
Account 740020 Total:								
Bal Forward:						0	44,537.34	-44,537.34
Current Period:						0	5,573.94	-5,573.94
Total to Date:						0	50,111.28	-50,111.28
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	3,331.96	-3,331.96
Current Period:						0	0.00	0.00
Total to Date:						0	3,331.96	-3,331.96
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	50.77	-50.77
Current Period:						0	0.00	0.00
Total to Date:						0	50.77	-50.77
770100 - Special Assessments								
Account 770100 Total:								

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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
Bal Forward:	0	267,753.02	-267,753.02
Current Period:	0	0.00	0.00
Total to Date:	0	267,753.02	-267,753.02
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	243,644.45	-243,644.45
Current Period:	0	0.00	0.00
Total to Date:	0	243,644.45	-243,644.45
Appr Dept 932101 Total:			
Bal Forward:	0	1,745,697.32	-1,745,697.32
Current Period:	0	10,789.89	-10,789.89
Total to Date:	0	1,756,487.21	-1,756,487.21
Fund 51195 Total:			
Bal Forward:	0	1,745,697.32	-1,745,697.32
Current Period:	0	10,789.89	-10,789.89
Total to Date:	0	1,756,487.21	-1,756,487.21

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue								
=====											
740020 - Interest-Invested Funds											
<table border="0" style="width: 100%;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> <td></td> <td></td> </tr> <tr> <td>03/29/24 JV RIVCO INTQ224ACR 1228 Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</td> <td style="text-align: right;">1,077.46</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>			03/29/24 JV RIVCO INTQ224ACR 1228 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	1,077.46				
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>										
03/29/24 JV RIVCO INTQ224ACR 1228 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	1,077.46									
Account 740020 Total:											
Bal Forward:	0	3,438.04	-3,438.04								
Current Period:	0	1,077.46	-1,077.46								
Total to Date:	0	4,515.50	-4,515.50								
Appr Dept 930301 Total:											
Bal Forward:	0	3,438.04	-3,438.04								
Current Period:	0	1,077.46	-1,077.46								
Total to Date:	0	4,515.50	-4,515.50								
Fund 51210 Total:											
Bal Forward:	0	3,438.04	-3,438.04								
Current Period:	0	1,077.46	-1,077.46								
Total to Date:	0	4,515.50	-4,515.50								

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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>	
03/28/24 ARD SDARC 21126 1 AR02564692		12,059,408.75

Account 710020 Total:

Bal Forward:	0	109,058,810.20	-109,058,810.20
Current Period:	0	12,059,408.75	-12,059,408.75
Total to Date:	0	121,118,218.95	-121,118,218.95

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>	
03/29/24 JV RIVCO INTQ224ACR 1232 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	2,873,539.50

Account 740020 Total:

Bal Forward:	0	9,548,428.30	-9,548,428.30
Current Period:	0	2,873,539.50	-2,873,539.50
Total to Date:	0	12,421,967.80	-12,421,967.80

790600 - Contrib Fr Other County Funds

Account 790600 Total:

Bal Forward:	0	4,201,258.00	-4,201,258.00
Current Period:	0	0.00	0.00
Total to Date:	0	4,201,258.00	-4,201,258.00

Appr Dept 933201 Total:

Bal Forward:	0	122,808,496.50	-122,808,496.50
Current Period:	0	14,932,948.25	-14,932,948.25
Total to Date:	0	137,741,444.75	-137,741,444.75

Fund 51220 Total:

Bal Forward:	0	122,808,496.50	-122,808,496.50
Current Period:	0	14,932,948.25	-14,932,948.25
Total to Date:	0	137,741,444.75	-137,741,444.75

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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		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>			
03/29/24	JV	RIVCO	INTQ224ACR	1234	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		646.90	
Account 740020 Total:									
Bal Forward:							0	1,208.88	-1,208.88
Current Period:							0	646.90	-646.90
Total to Date:							0	1,855.78	-1,855.78
770100 - Special Assessments									
Account 770100 Total:									
Bal Forward:							0	1,261,412.03	-1,261,412.03
Current Period:							0	0.00	0.00
Total to Date:							0	1,261,412.03	-1,261,412.03
Appr Dept 945101 Total:									
Bal Forward:							0	1,262,620.91	-1,262,620.91
Current Period:							0	646.90	-646.90
Total to Date:							0	1,263,267.81	-1,263,267.81
Fund 51230 Total:									
Bal Forward:							0	1,262,620.91	-1,262,620.91
Current Period:							0	646.90	-646.90
Total to Date:							0	1,263,267.81	-1,263,267.81

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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
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	378,000	229,609.73	148,390.27
Current Period:	0	0.00	0.00
Total to Date:	378,000	229,609.73	148,390.27
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	4.74	-4.74
Current Period:	0	0.00	0.00
Total to Date:	0	4.74	-4.74
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	17,000	20,144.01	-3,144.01
Current Period:	0	0.00	0.00
Total to Date:	17,000	20,144.01	-3,144.01
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	1,049.95	-1,049.95
Current Period:	0	0.00	0.00
Total to Date:	0	1,049.95	-1,049.95
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 115 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		2,008.10	

Account 704000 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:	12,000	10,693.89	1,306.11
Current Period:	0	2,008.10	-2,008.10
Total to Date:	12,000	12,701.99	-701.99
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/06/24 JV RIVCO 0002558263 115 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		318.38	
Account 705000 Total:			
Bal Forward:	5,000	5,853.06	-853.06
Current Period:	0	318.38	-318.38
Total to Date:	5,000	6,171.44	-1,171.44
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	11,502.86	-11,502.86
Current Period:	0	0.00	0.00
Total to Date:	0	11,502.86	-11,502.86
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>			
03/29/24 JV RIVCO INTQ224ACR 1236 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		6,578.15	
Account 740020 Total:			
Bal Forward:	16,000	22,673.46	-6,673.46
Current Period:	0	6,578.15	-6,578.15
Total to Date:	16,000	29,251.61	-13,251.61
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	2,600	1,486.77	1,113.23
Current Period:	0	0.00	0.00
Total to Date:	2,600	1,486.77	1,113.23
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 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	22.79	-22.79
Current Period:	0	0.00	0.00
Total to Date:	0	22.79	-22.79
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	14,500.00	-14,500.00
Current Period:	0	0.00	0.00
Total to Date:	0	14,500.00	-14,500.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	200	11,465.00	-11,265.00
Current Period:	0	0.00	0.00
Total to Date:	200	11,465.00	-11,265.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	12,000	6,238.47	5,761.53
Current Period:	0	0.00	0.00
Total to Date:	12,000	6,238.47	5,761.53
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>			
03/18/24 ARD ACARC 38793 5 AR02561264		21,195.00	
Account 781640 Total:			
Bal Forward:	0	181,300.00	-181,300.00
Current Period:	0	21,195.00	-21,195.00
Total to Date:	0	202,495.00	-202,495.00
Appr Dept 980201 Total:			
Bal Forward:	443,800	516,544.73	-72,744.73
Current Period:	0	30,099.63	-30,099.63
Total to Date:	443,800	546,644.36	-102,844.36
Fund 51235 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:	443,800	516,544.73	-72,744.73
Current Period:	0	30,099.63	-30,099.63
Total to Date:	443,800	546,644.36	-102,844.36

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1238</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1238	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		154.50	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1238	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	493.00	-493.00														
Current Period:	0	154.50	-154.50														
Total to Date:	0	647.50	-647.50														
Appr Dept 980201 Total:																	
Bal Forward:	0	493.00	-493.00														
Current Period:	0	154.50	-154.50														
Total to Date:	0	647.50	-647.50														
Fund 51240 Total:																	
Bal Forward:	0	493.00	-493.00														
Current Period:	0	154.50	-154.50														
Total to Date:	0	647.50	-647.50														

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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1240	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	8,803.88

Account 740020 Total:

Bal Forward:	0	27,567.91	-27,567.91
Current Period:	0	8,803.88	-8,803.88
Total to Date:	0	36,371.79	-36,371.79

Appr Dept 980201 Total:

Bal Forward:	0	27,567.91	-27,567.91
Current Period:	0	8,803.88	-8,803.88
Total to Date:	0	36,371.79	-36,371.79

Fund 51245 Total:

Bal Forward:	0	27,567.91	-27,567.91
Current Period:	0	8,803.88	-8,803.88
Total to Date:	0	36,371.79	-36,371.79

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	2,277,498	0.00	2,277,498.08
Current Period:	0	0.00	0.00
Total to Date:	2,277,498	0.00	2,277,498.08
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	85,000	0.00	85,000.00
Current Period:	0	0.00	0.00
Total to Date:	85,000	0.00	85,000.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	1,100	0.00	1,100.00
Current Period:	0	0.00	0.00
Total to Date:	1,100	0.00	1,100.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	2,100	0.00	2,100.00
Current Period:	0	0.00	0.00
Total to Date:	2,100	0.00	2,100.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	23,500	0.00	23,500.00
Current Period:	0	0.00	0.00
Total to Date:	23,500	0.00	23,500.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	10,700	0.00	10,700.00
Current Period:	0	0.00	0.00
Total to Date:	10,700	0.00	10,700.00

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

Account Description 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>	
03/29/24	JV	RIVCO	INTQ224ACR	1242	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	243.62

Account 740020 Total:

Bal Forward:	50	777.35	-727.35
Current Period:	0	243.62	-243.62
Total to Date:	50	1,020.97	-970.97

740040 - Interest-Other

Account 740040 Total:

Bal Forward:	100,025	0.00	100,025.00
Current Period:	0	0.00	0.00
Total to Date:	100,025	0.00	100,025.00

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	22,300	0.00	22,300.00
Current Period:	0	0.00	0.00
Total to Date:	22,300	0.00	22,300.00

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	1,461,600	0.00	1,461,600.00
Current Period:	0	0.00	0.00
Total to Date:	1,461,600	0.00	1,461,600.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	55,000	0.00	55,000.00
Current Period:	0	0.00	0.00
Total to Date:	55,000	0.00	55,000.00

780220 - Sale Of Surplus Property

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 780220 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:	750,000	0.00	750,000.00
Current Period:	0	0.00	0.00
Total to Date:	750,000	0.00	750,000.00
781360 - Other Misc Revenue			
Account 781360 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
Appr Dept 944101 Total:			
Bal Forward:	4,801,873	777.35	4,801,095.73
Current Period:	0	243.62	-243.62
Total to Date:	4,801,873	1,020.97	4,800,852.11
Fund 51255 Total:			
Bal Forward:	4,801,873	777.35	4,801,095.73
Current Period:	0	243.62	-243.62
Total to Date:	4,801,873	1,020.97	4,800,852.11

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980301 -- Palm Springs Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1244</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1244	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		3,037.11	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1244	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	7,253.44	-7,253.44														
Current Period:	0	3,037.11	-3,037.11														
Total to Date:	0	10,290.55	-10,290.55														
Appr Dept 980301 Total:																	
Bal Forward:	0	7,253.44	-7,253.44														
Current Period:	0	3,037.11	-3,037.11														
Total to Date:	0	10,290.55	-10,290.55														
Fund 51260 Total:																	
Bal Forward:	0	7,253.44	-7,253.44														
Current Period:	0	3,037.11	-3,037.11														
Total to Date:	0	10,290.55	-10,290.55														

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1246	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

4,699.90

Account 740020 Total:

Bal Forward:	0	13,657.16	-13,657.16
Current Period:	0	4,699.90	-4,699.90
Total to Date:	0	18,357.06	-18,357.06

Appr Dept 980301 Total:

Bal Forward:	0	13,657.16	-13,657.16
Current Period:	0	4,699.90	-4,699.90
Total to Date:	0	18,357.06	-18,357.06

Fund 51265 Total:

Bal Forward:	0	13,657.16	-13,657.16
Current Period:	0	4,699.90	-4,699.90
Total to Date:	0	18,357.06	-18,357.06

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 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2024
 As Of March 31, 2024

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	124,705.68	-124,705.68
Current Period:	0	0.00	0.00
Total to Date:	0	124,705.68	-124,705.68
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	2.45	-2.45
Current Period:	0	0.00	0.00
Total to Date:	0	2.45	-2.45
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	10,893.04	-10,893.04
Current Period:	0	0.00	0.00
Total to Date:	0	10,893.04	-10,893.04
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	533.70	-533.70
Current Period:	0	0.00	0.00
Total to Date:	0	533.70	-533.70
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 117 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		1,072.67	
Account 704000 Total:			
Bal Forward:	0	5,621.98	-5,621.98
Current Period:	0	1,072.67	-1,072.67
Total to Date:	0	6,694.65	-6,694.65
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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 DETAIL STATEMENT OF REVENUES
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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
03/06/24 JV RIVCO 0002558263 117 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		164.20	
Account 705000 Total:			
Bal Forward:	0	3,016.37	-3,016.37
Current Period:	0	164.20	-164.20
Total to Date:	0	3,180.57	-3,180.57
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	33,465.63	-33,465.63
Current Period:	0	0.00	0.00
Total to Date:	0	33,465.63	-33,465.63
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	794.52	-794.52
Current Period:	0	0.00	0.00
Total to Date:	0	794.52	-794.52
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	11.78	-11.78
Current Period:	0	0.00	0.00
Total to Date:	0	11.78	-11.78
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	115,435.04	-115,435.04
Current Period:	0	0.00	0.00
Total to Date:	0	115,435.04	-115,435.04
Appr Dept 980302 Total:			
Bal Forward:	0	294,480.19	-294,480.19
Current Period:	0	1,236.87	-1,236.87
Total to Date:	0	295,717.06	-295,717.06

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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:	185,200	0.00	185,200.00
Current Period:	0	0.00	0.00
Total to Date:	185,200	0.00	185,200.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	8,269	0.00	8,269.00
Current Period:	0	0.00	0.00
Total to Date:	8,269	0.00	8,269.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	4,266	0.00	4,266.00
Current Period:	0	0.00	0.00
Total to Date:	4,266	0.00	4,266.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	312	0.00	312.00
Current Period:	0	0.00	0.00
Total to Date:	312	0.00	312.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	16,902	0.00	16,902.00
Current Period:	0	0.00	0.00
Total to Date:	16,902	0.00	16,902.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	2,924	0.00	2,924.00
Current Period:	0	0.00	0.00
Total to Date:	2,924	0.00	2,924.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>	
03/29/24 JV RIVCO INTQ224ACR 1248 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	5,054.58

Account 740020 Total:

Bal Forward:	84,640	20,737.09	63,902.91
Current Period:	0	5,054.58	-5,054.58
Total to Date:	84,640	25,791.67	58,848.33

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	1,327	0.00	1,327.00
Current Period:	0	0.00	0.00
Total to Date:	1,327	0.00	1,327.00

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>	
03/18/24 ARD SDARC 21101 1 AR02561289		60,203.22

Account 777520 Total:

Bal Forward:	654,432	570,012.39	84,419.61
Current Period:	0	60,203.22	-60,203.22
Total to Date:	654,432	630,215.61	24,216.39

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	270,002	0.00	270,002.00
Current Period:	0	0.00	0.00
Total to Date:	270,002	0.00	270,002.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	106,033	0.00	106,033.00
Current Period:	0	0.00	0.00
Total to Date:	106,033	0.00	106,033.00

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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
Appr Dept 980304 Total:			
Bal Forward:	1,334,307	590,749.48	743,557.52
Current Period:	0	65,257.80	-65,257.80
Total to Date:	1,334,307	656,007.28	678,299.72
Fund 51270 Total:			
Bal Forward:	1,334,307	885,229.67	449,077.33
Current Period:	0	66,494.67	-66,494.67
Total to Date:	1,334,307	951,724.34	382,582.66

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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
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722040 - Construction Licenses

Account 722040 Total:

Bal Forward:	305,675	0.00	305,675.00
Current Period:	0	0.00	0.00
Total to Date:	305,675	0.00	305,675.00

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>
03/29/24	JV	RIVCO	INTQ224ACR	1250	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

13,861.15

Account 740020 Total:

Bal Forward:	37,000	40,223.60	-3,223.60
Current Period:	0	13,861.15	-13,861.15
Total to Date:	37,000	54,084.75	-17,084.75

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>
03/18/24	ARD	SDARC	21101	1	AR02561289	

33,400.00

Account 777520 Total:

Bal Forward:	0	286,995.00	-286,995.00
Current Period:	0	33,400.00	-33,400.00
Total to Date:	0	320,395.00	-320,395.00

781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	1,687,889	0.00	1,687,889.00
Current Period:	0	0.00	0.00
Total to Date:	1,687,889	0.00	1,687,889.00

Appr Dept 980302 Total:

Bal Forward:	2,030,564	327,218.60	1,703,345.40
Current Period:	0	47,261.15	-47,261.15
Total to Date:	2,030,564	374,479.75	1,656,084.25

Fund 51275 Total:

Bal Forward:	2,030,564	327,218.60	1,703,345.40
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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
Current Period:	0	47,261.15	-47,261.15
Total to Date:	2,030,564	374,479.75	1,656,084.25

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	67,350.15	-67,350.15
Current Period:	0	0.00	0.00
Total to Date:	0	67,350.15	-67,350.15
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	1.11	-1.11
Current Period:	0	0.00	0.00
Total to Date:	0	1.11	-1.11
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	5,749.85	-5,749.85
Current Period:	0	0.00	0.00
Total to Date:	0	5,749.85	-5,749.85
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	235.67	-235.67
Current Period:	0	0.00	0.00
Total to Date:	0	235.67	-235.67
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u> <u>Journal_ID</u>			
03/11/24 JV RIVCO 0002559240 119 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		564.47	
Account 704000 Total:			
Bal Forward:	0	2,753.34	-2,753.34
Current Period:	0	564.47	-564.47
Total to Date:	0	3,317.81	-3,317.81
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document_ID</u> <u>Line</u> <u>Reference</u> <u>Journal_ID</u>			

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/06/24	JV	RIVCO	0002558263	119	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb	0002558263	73.80	
Account 705000 Total:								
Bal Forward:						0	1,357.57	-1,357.57
Current Period:						0	73.80	-73.80
Total to Date:						0	1,431.37	-1,431.37
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	3,906.37	-3,906.37
Current Period:						0	0.00	0.00
Total to Date:						0	3,906.37	-3,906.37
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1252	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	24.77	
Account 740020 Total:								
Bal Forward:						0	1,370.03	-1,370.03
Current Period:						0	24.77	-24.77
Total to Date:						0	1,394.80	-1,394.80
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	418.07	-418.07
Current Period:						0	0.00	0.00
Total to Date:						0	418.07	-418.07
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	5.32	-5.32
Current Period:						0	0.00	0.00
Total to Date:						0	5.32	-5.32
781000 - Contractual Revenue								
Account 781000 Total:								

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	16,126.05	-16,126.05
Current Period:	0	0.00	0.00
Total to Date:	0	16,126.05	-16,126.05
 Appr Dept 980401 Total:			
Bal Forward:	0	99,273.53	-99,273.53
Current Period:	0	663.04	-663.04
Total to Date:	0	99,936.57	-99,936.57
 Fund 51280 Total:			
Bal Forward:	0	99,273.53	-99,273.53
Current Period:	0	663.04	-663.04
Total to Date:	0	99,936.57	-99,936.57

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

Account Description					Current	Actual	UnRealized
Program Description					Budget	Revenue	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>	
03/29/24	JV	RIVCO	INTQ224ACR	1254	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	2,721.92
Account 740020 Total:							
Bal Forward:					0	8,514.89	-8,514.89
Current Period:					0	2,721.92	-2,721.92
Total to Date:					0	11,236.81	-11,236.81
777520 - Reimbursement For Services							
Account 777520 Total:							
Bal Forward:					0	9,795.00	-9,795.00
Current Period:					0	0.00	0.00
Total to Date:					0	9,795.00	-9,795.00
Appr Dept 980402 Total:							
Bal Forward:					0	18,309.89	-18,309.89
Current Period:					0	2,721.92	-2,721.92
Total to Date:					0	21,031.81	-21,031.81
Fund 51285 Total:							
Bal Forward:					0	18,309.89	-18,309.89
Current Period:					0	2,721.92	-2,721.92
Total to Date:					0	21,031.81	-21,031.81

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

Account Description 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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1256</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1256	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		259.56	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1256	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	828.22	-828.22														
Current Period:	0	259.56	-259.56														
Total to Date:	0	1,087.78	-1,087.78														
Appr Dept 946401 Total:																	
Bal Forward:	0	828.22	-828.22														
Current Period:	0	259.56	-259.56														
Total to Date:	0	1,087.78	-1,087.78														
Fund 51290 Total:																	
Bal Forward:	0	828.22	-828.22														
Current Period:	0	259.56	-259.56														
Total to Date:	0	1,087.78	-1,087.78														

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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	275,000	38,000.63	236,999.37
Current Period:	0	0.00	0.00
Total to Date:	275,000	38,000.63	236,999.37
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	3.60	-3.60
Current Period:	0	0.00	0.00
Total to Date:	0	3.60	-3.60
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	10,000	18,698.77	-8,698.77
Current Period:	0	0.00	0.00
Total to Date:	10,000	18,698.77	-8,698.77
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	500	770.15	-270.15
Current Period:	0	0.00	0.00
Total to Date:	500	770.15	-270.15
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 121 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		1,835.82	
Account 704000 Total:			
Bal Forward:	2,000	8,954.73	-6,954.73
Current Period:	0	1,835.82	-1,835.82
Total to Date:	2,000	10,790.55	-8,790.55
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	121	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		241.56	
Account 705000 Total:								
Bal Forward:						2,000	4,428.85	-2,428.85
Current Period:						0	241.56	-241.56
Total to Date:						2,000	4,670.41	-2,670.41
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	12,705.54	-12,705.54
Current Period:						0	0.00	0.00
Total to Date:						0	12,705.54	-12,705.54
732140 - Other Forfeitures & Penalties								
Account 732140 Total:								
Bal Forward:						1,000	797.80	202.20
Current Period:						0	0.00	0.00
Total to Date:						1,000	797.80	202.20
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1258	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	2,613.05	
Account 740020 Total:								
Bal Forward:						300	6,495.84	-6,195.84
Current Period:						0	2,613.05	-2,613.05
Total to Date:						300	9,108.89	-8,808.89
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						1,500	1,359.79	140.21
Current Period:						0	0.00	0.00
Total to Date:						1,500	1,359.79	140.21
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								

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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
Bal Forward:	0	17.30	-17.30
Current Period:	0	0.00	0.00
Total to Date:	0	17.30	-17.30
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	65,000	39,750.96	25,249.04
Current Period:	0	0.00	0.00
Total to Date:	65,000	39,750.96	25,249.04
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	4,000	4,975.61	-975.61
Current Period:	0	0.00	0.00
Total to Date:	4,000	4,975.61	-975.61
Appr Dept 960201 Total:			
Bal Forward:	361,300	136,959.57	224,340.43
Current Period:	0	4,690.43	-4,690.43
Total to Date:	361,300	141,650.00	219,650.00
Fund 51295 Total:			
Bal Forward:	361,300	136,959.57	224,340.43
Current Period:	0	4,690.43	-4,690.43
Total to Date:	361,300	141,650.00	219,650.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1260</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1260	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		1.85	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1260	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	5.92	-5.92														
Current Period:	0	1.85	-1.85														
Total to Date:	0	7.77	-7.77														
Appr Dept 933101 Total:																	
Bal Forward:	0	5.92	-5.92														
Current Period:	0	1.85	-1.85														
Total to Date:	0	7.77	-7.77														
Fund 51300 Total:																	
Bal Forward:	0	5.92	-5.92														
Current Period:	0	1.85	-1.85														
Total to Date:	0	7.77	-7.77														

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
03/29/24	JV	RIVCO	INTQ224ACR	1264	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	3,686.50
03/29/24	JV	RIVCO	INTQ224ACR	1262	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	8,207,116.82

Account 740020 Total:

Bal Forward:	0	25,701,662.13	-25,701,662.13
Current Period:	0	8,210,803.32	-8,210,803.32
Total to Date:	0	33,912,465.45	-33,912,465.45

777710 - Signal Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
03/05/24	JV	RIVCO	0002557734	64	January 2024 Court Fees and Fines Distribution Details on	0002557734	6,440.35
03/07/24	ARD	SDARC	21077	1	AR02562150		517,726.12
03/08/24	ARD	SDARC	21083	1	AR02558993		1,083,243.78
03/11/24	ARD	SDARC	21085	1	AR02560513		166,000.00
03/15/24	ARD	SDARC	21099	1	AR02562152		40,029.01
03/20/24	ARD	SDARC	21108	1	AR02562901		894,967.01
03/22/24	ARD	SDARC	21115	1	AR02562902		115,000.00
03/26/24	ARD	SDARC	21118	1	AR02563625		16,719,618.26
03/27/24	ARD	SDARC	21125	1	AR02564164		54.99
03/28/24	ARD	SDARC	21127	1	AR02564692		522,219.20
03/28/24	ARD	SDARC	21128	1	AR02564692		353,089.19
03/28/24	ARD	SDARC	21140	1	AR02564692		6,073,390.69

Account 777710 Total:

Bal Forward:	0	368,151,972.83	-368,151,972.83
Current Period:	0	26,491,778.60	-26,491,778.60
Total to Date:	0	394,643,751.43	-394,643,751.43

790600 - Contrib Fr Other County Funds

Account 790600 Total:

Bal Forward:	0	743,500.00	-743,500.00
Current Period:	0	0.00	0.00
Total to Date:	0	743,500.00	-743,500.00

Appr Dept 933201 Total:

Bal Forward:	0	394,597,134.96	-394,597,134.96
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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
Current Period:	0	34,702,581.92	-34,702,581.92
Total to Date:	0	429,299,716.88	-429,299,716.88
Fund 51320 Total:			
Bal Forward:	0	394,597,134.96	-394,597,134.96
Current Period:	0	34,702,581.92	-34,702,581.92
Total to Date:	0	429,299,716.88	-429,299,716.88

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1266	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

483.77

Account 740020 Total:

Bal Forward:	0	1,543.64	-1,543.64
Current Period:	0	483.77	-483.77
Total to Date:	0	2,027.41	-2,027.41

Appr Dept 933201 Total:

Bal Forward:	0	1,543.64	-1,543.64
Current Period:	0	483.77	-483.77
Total to Date:	0	2,027.41	-2,027.41

Fund 51325 Total:

Bal Forward:	0	1,543.64	-1,543.64
Current Period:	0	483.77	-483.77
Total to Date:	0	2,027.41	-2,027.41

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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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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1268	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	16,630.20

Account 740020 Total:

Bal Forward:	0	69,798.89	-69,798.89
Current Period:	0	16,630.20	-16,630.20
Total to Date:	0	86,429.09	-86,429.09

781480 - Program Revenue

Account 781480 Total:

Bal Forward:	0	1,190,566.00	-1,190,566.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,190,566.00	-1,190,566.00

Appr Dept 936001 Total:

Bal Forward:	0	1,260,364.89	-1,260,364.89
Current Period:	0	16,630.20	-16,630.20
Total to Date:	0	1,276,995.09	-1,276,995.09

Fund 51330 Total:

Bal Forward:	0	1,260,364.89	-1,260,364.89
Current Period:	0	16,630.20	-16,630.20
Total to Date:	0	1,276,995.09	-1,276,995.09

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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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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1270	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	378,906.08

Account 740020 Total:

Bal Forward:	0	1,189,482.59	-1,189,482.59
Current Period:	0	378,906.08	-378,906.08
Total to Date:	0	1,568,388.67	-1,568,388.67

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>	
03/01/24	ARD	SDARC	21069	1	AR02560512		106,405.29
03/05/24	ARD	TLARC	38747	1	AR02558299		1,608.75
03/07/24	ARD	TLARC	38765	1	AR02560526		1,608.75
03/11/24	ARD	SDARC	21087	1	AR02560513		45,345.00
03/14/24	ARD	TLARC	38807	1	AR02563215		1,608.75
03/14/24	ARD	TLARC	38808	1	AR02563215		1,608.75
03/19/24	ARD	SDARC	21105	1	AR02561758		14,478.75
03/25/24	ARD	TLARC	38865	1	AR02563220		3,217.50
03/25/24	ARD	TLARC	38868	1	AR02563220		1,608.75
03/26/24	ARD	SDARC	21120	1	AR02563625		36,989.40
03/27/24	JV	RIVCO	0002564091	180	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564091	1,608.75
03/27/24	JV	RIVCO	0002563952	242	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002563952	1,608.75
03/27/24	JV	RIVCO	0002564115	133	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564115	1,608.75
03/28/24	JV	RIVCO	0002564546	208	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564546	1,608.75
03/28/24	JV	RIVCO	0002564521	57	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING	0002564521	1,608.75

Account 777600 Total:

Bal Forward:	0	2,168,216.76	-2,168,216.76
Current Period:	0	222,523.44	-222,523.44
Total to Date:	0	2,390,740.20	-2,390,740.20

Appr Dept 920100 Total:

Bal Forward:	0	3,357,699.35	-3,357,699.35
Current Period:	0	601,429.52	-601,429.52
Total to Date:	0	3,959,128.87	-3,959,128.87

Fund 51350 Total:

Bal Forward:	0	3,357,699.35	-3,357,699.35
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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
Current Period:	0	601,429.52	-601,429.52
Total to Date:	0	3,959,128.87	-3,959,128.87

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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

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
03/14/24 ARD SDIRC 797 1 AR02564693		154,813.06

Account 731140 Total:

Bal Forward:	0	1,500,967.90	-1,500,967.90
Current Period:	0	154,813.06	-154,813.06
Total to Date:	0	1,655,780.96	-1,655,780.96

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>	
03/29/24 JV RIVCO INTQ224ACR 1272 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	66,828.32

Account 740020 Total:

Bal Forward:	0	210,934.06	-210,934.06
Current Period:	0	66,828.32	-66,828.32
Total to Date:	0	277,762.38	-277,762.38

Appr Dept 960001 Total:

Bal Forward:	0	1,711,901.96	-1,711,901.96
Current Period:	0	221,641.38	-221,641.38
Total to Date:	0	1,933,543.34	-1,933,543.34

Fund 51360 Total:

Bal Forward:	0	1,711,901.96	-1,711,901.96
Current Period:	0	221,641.38	-221,641.38
Total to Date:	0	1,933,543.34	-1,933,543.34

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1274	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

5.89

Account 740020 Total:

Bal Forward:	0	18.77	-18.77
Current Period:	0	5.89	-5.89
Total to Date:	0	24.66	-24.66

Appr Dept 930401 Total:

Bal Forward:	0	18.77	-18.77
Current Period:	0	5.89	-5.89
Total to Date:	0	24.66	-24.66

Fund 51370 Total:

Bal Forward:	0	18.77	-18.77
Current Period:	0	5.89	-5.89
Total to Date:	0	24.66	-24.66

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	385,371	238,806.56	146,564.44
Current Period:	0	0.00	0.00
Total to Date:	385,371	238,806.56	146,564.44
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	4.72	-4.72
Current Period:	0	0.00	0.00
Total to Date:	0	4.72	-4.72
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	15,103	21,262.00	-6,159.00
Current Period:	0	0.00	0.00
Total to Date:	15,103	21,262.00	-6,159.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	307	1,009.07	-702.07
Current Period:	0	0.00	0.00
Total to Date:	307	1,009.07	-702.07
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 123 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		2,066.80	
Account 704000 Total:			
Bal Forward:	5,889	10,827.90	-4,938.90
Current Period:	0	2,066.80	-2,066.80
Total to Date:	5,889	12,894.70	-7,005.70
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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
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03/06/24 JV RIVCO 0002558263 123 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263

316.80

Account 705000 Total:

Bal Forward:	4,253	5,811.21	-1,558.21
Current Period:	0	316.80	-316.80
Total to Date:	4,253	6,128.01	-1,875.01

715070 - RDV Prty Tax, LMIH Resdul Asts

Account 715070 Total:

Bal Forward:	0	20,546.45	-20,546.45
Current Period:	0	0.00	0.00
Total to Date:	0	20,546.45	-20,546.45

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>
03/29/24	JV	RIVCO	INTQ224ACR	1276	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

2,350.15

Account 740020 Total:

Bal Forward:	5,892	11,536.82	-5,644.82
Current Period:	0	2,350.15	-2,350.15
Total to Date:	5,892	13,886.97	-7,994.97

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	2,011	1,530.49	480.51
Current Period:	0	0.00	0.00
Total to Date:	2,011	1,530.49	480.51

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	0	22.68	-22.68
Current Period:	0	0.00	0.00
Total to Date:	0	22.68	-22.68

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>
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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
03/05/24 ARD SDARC 21072 1 AR02559654		16,905.00	
03/08/24 ARD SDARC 21084 1 AR02559655		11,141.42	
03/18/24 ARD SDARC 21101 1 AR02561289		15,890.45	
03/21/24 ARD SDARC 21110 1 AR02562570		11,589.59	
Account 777520 Total:			
Bal Forward:	630,952	351,366.13	279,585.87
Current Period:	0	55,526.46	-55,526.46
Total to Date:	630,952	406,892.59	224,059.41
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	37,301	24,428.01	12,872.99
Current Period:	0	0.00	0.00
Total to Date:	37,301	24,428.01	12,872.99
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	52,500	0.00	52,500.00
Current Period:	0	0.00	0.00
Total to Date:	52,500	0.00	52,500.00
Appr Dept 980602 Total:			
Bal Forward:	1,139,579	687,152.04	452,426.96
Current Period:	0	60,260.21	-60,260.21
Total to Date:	1,139,579	747,412.25	392,166.75
Fund 51375 Total:			
Bal Forward:	1,139,579	687,152.04	452,426.96
Current Period:	0	60,260.21	-60,260.21
Total to Date:	1,139,579	747,412.25	392,166.75

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

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

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
03/29/24 JV RIVCO INTQ224ACR 1278 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	358.24

Account 740100 Total:

Bal Forward:	0	795.93	-795.93
Current Period:	0	358.24	-358.24
Total to Date:	0	1,154.17	-1,154.17

Appr Dept 980602 Total:

Bal Forward:	0	795.93	-795.93
Current Period:	0	358.24	-358.24
Total to Date:	0	1,154.17	-1,154.17

Fund 51380 Total:

Bal Forward:	0	795.93	-795.93
Current Period:	0	358.24	-358.24
Total to Date:	0	1,154.17	-1,154.17

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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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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>
03/29/24	JV	RIVCO	INTQ224ACR	1280	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

886.22

Account 740020 Total:

Bal Forward:	0	2,242.08	-2,242.08
Current Period:	0	886.22	-886.22
Total to Date:	0	3,128.30	-3,128.30

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>
03/05/24	ARD	SDARC	21072	1	AR02559654	
03/08/24	ARD	SDARC	21084	1	AR02559655	
03/18/24	ARD	SDARC	21101	1	AR02561289	
03/21/24	ARD	SDARC	21110	1	AR02562570	

1,250.00
 1,250.00
 1,250.00
 1,250.00

Account 777520 Total:

Bal Forward:	0	-61,250.00	61,250.00
Current Period:	0	5,000.00	-5,000.00
Total to Date:	0	-56,250.00	56,250.00

Appr Dept 980602 Total:

Bal Forward:	0	-59,007.92	59,007.92
Current Period:	0	5,886.22	-5,886.22
Total to Date:	0	-53,121.70	53,121.70

Fund 51385 Total:

Bal Forward:	0	-59,007.92	59,007.92
Current Period:	0	5,886.22	-5,886.22
Total to Date:	0	-53,121.70	53,121.70

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51390 -- San Jacinto Valley Cem Endow
Approp Deptid: 980601 -- San Jacinto Endow ACO

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/29/24	JV	RIVCO	INTQ224ACR	1284	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR
03/29/24	JV	RIVCO	INTQ224ACR	1282	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

59.41
888.63

Account 740020 Total:

Bal Forward:	0	2,066.51	-2,066.51
Current Period:	0	948.04	-948.04
Total to Date:	0	3,014.55	-3,014.55

Appr Dept 980601 Total:

Bal Forward:	0	2,066.51	-2,066.51
Current Period:	0	948.04	-948.04
Total to Date:	0	3,014.55	-3,014.55

Fund 51390 Total:

Bal Forward:	0	2,066.51	-2,066.51
Current Period:	0	948.04	-948.04
Total to Date:	0	3,014.55	-3,014.55

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	900,000	1,057,060.90	-157,060.90
Current Period:	0	0.00	0.00
Total to Date:	900,000	1,057,060.90	-157,060.90
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	20.40	-20.40
Current Period:	0	0.00	0.00
Total to Date:	0	20.40	-20.40
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	45,000	94,088.03	-49,088.03
Current Period:	0	0.00	0.00
Total to Date:	45,000	94,088.03	-49,088.03
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	1,000	4,386.45	-3,386.45
Current Period:	0	0.00	0.00
Total to Date:	1,000	4,386.45	-3,386.45
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 125 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		9,197.92	
Account 704000 Total:			
Bal Forward:	10,000	47,511.37	-37,511.37
Current Period:	0	9,197.92	-9,197.92
Total to Date:	10,000	56,709.29	-46,709.29
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/06/24	JV	RIVCO	0002558263	125	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		1,418.02	
Account 705000 Total:								
Bal Forward:						17,000	25,131.46	-8,131.46
Current Period:						0	1,418.02	-1,418.02
Total to Date:						17,000	26,549.48	-9,549.48
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	97,904.43	-97,904.43
Current Period:						0	0.00	0.00
Total to Date:						0	97,904.43	-97,904.43
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1286	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	9,032.82	
Account 740020 Total:								
Bal Forward:						2,000	35,851.26	-33,851.26
Current Period:						0	9,032.82	-9,032.82
Total to Date:						2,000	44,884.08	-42,884.08
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						2,000	6,812.07	-4,812.07
Current Period:						0	0.00	0.00
Total to Date:						2,000	6,812.07	-4,812.07
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	98.05	-98.05
Current Period:						0	0.00	0.00
Total to Date:						0	98.05	-98.05
777520 - Reimbursement For Services								
Account 777520 Total:								

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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
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	87,264.40	-87,264.40
Current Period:	0	0.00	0.00
Total to Date:	0	87,264.40	-87,264.40
Appr Dept 980701 Total:			
Bal Forward:	1,127,000	1,456,128.82	-329,128.82
Current Period:	0	19,648.76	-19,648.76
Total to Date:	1,127,000	1,475,777.58	-348,777.58
Fund 51400 Total:			
Bal Forward:	1,127,000	1,456,128.82	-329,128.82
Current Period:	0	19,648.76	-19,648.76
Total to Date:	1,127,000	1,475,777.58	-348,777.58

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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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>03/18/24</td> <td>ARD</td> <td>SDARC</td> <td>21101</td> <td>1</td> <td>AR02561289</td> <td></td> <td></td> <td style="text-align: right;">64.04</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>				03/18/24	ARD	SDARC	21101	1	AR02561289			64.04			64.04	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
03/18/24	ARD	SDARC	21101	1	AR02561289			64.04															
Account 710020 Total:																							
Bal Forward:	0	311.98	-311.98																				
Current Period:	0	64.04	-64.04																				
Total to Date:	0	376.02	-376.02																				
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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>03/18/24</td> <td>ARD</td> <td>SDARC</td> <td>21101</td> <td>1</td> <td>AR02561289</td> <td></td> <td></td> <td style="text-align: right;">7,100.00</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>				03/18/24	ARD	SDARC	21101	1	AR02561289			7,100.00			7,100.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
03/18/24	ARD	SDARC	21101	1	AR02561289			7,100.00															
Account 777030 Total:																							
Bal Forward:	0	94,083.54	-94,083.54																				
Current Period:	0	7,100.00	-7,100.00																				
Total to Date:	0	101,183.54	-101,183.54																				
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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>03/18/24</td> <td>ARD</td> <td>SDARC</td> <td>21101</td> <td>1</td> <td>AR02561289</td> <td></td> <td></td> <td style="text-align: right;">8,300.00</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>				03/18/24	ARD	SDARC	21101	1	AR02561289			8,300.00			8,300.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
03/18/24	ARD	SDARC	21101	1	AR02561289			8,300.00															
Account 777520 Total:																							
Bal Forward:	0	109,800.00	-109,800.00																				
Current Period:	0	8,300.00	-8,300.00																				
Total to Date:	0	118,100.00	-118,100.00																				
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: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 20%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>03/18/24</td> <td>ARD</td> <td>SDARC</td> <td>21101</td> <td>1</td> <td>AR02561289</td> <td></td> <td></td> <td style="text-align: right;">2,015.96</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>				03/18/24	ARD	SDARC	21101	1	AR02561289			2,015.96			2,015.96	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
03/18/24	ARD	SDARC	21101	1	AR02561289			2,015.96															
Account 780160 Total:																							
Bal Forward:	0	8,028.02	-8,028.02																				
Current Period:	0	2,015.96	-2,015.96																				
Total to Date:	0	10,043.98	-10,043.98																				
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	212,223.54	-212,223.54
Current Period:	0	17,480.00	-17,480.00
Total to Date:	0	229,703.54	-229,703.54

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 DETAIL STATEMENT OF REVENUES
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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
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	448,798.49	-448,798.49
Current Period:	0	0.00	0.00
Total to Date:	0	448,798.49	-448,798.49
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	9.30	-9.30
Current Period:	0	0.00	0.00
Total to Date:	0	9.30	-9.30
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	39,215.61	-39,215.61
Current Period:	0	0.00	0.00
Total to Date:	0	39,215.61	-39,215.61
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	2,066.73	-2,066.73
Current Period:	0	0.00	0.00
Total to Date:	0	2,066.73	-2,066.73
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 127 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		3,918.96	
Account 704000 Total:			
Bal Forward:	0	20,922.67	-20,922.67
Current Period:	0	3,918.96	-3,918.96
Total to Date:	0	24,841.63	-24,841.63
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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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								
03/06/24	JV	RIVCO	0002558263	127	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb	0002558263	624.35	
Account 705000 Total:								
Bal Forward:						0	11,467.95	-11,467.95
Current Period:						0	624.35	-624.35
Total to Date:						0	12,092.30	-12,092.30
715070 - RDV Prty Tax, LMIH Resdul Asts								
Account 715070 Total:								
Bal Forward:						0	6,306.50	-6,306.50
Current Period:						0	0.00	0.00
Total to Date:						0	6,306.50	-6,306.50
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>		
03/29/24	JV	RIVCO	INTQ224ACR	1288	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	9,378.99	
Account 740020 Total:								
Bal Forward:						0	31,792.41	-31,792.41
Current Period:						0	9,378.99	-9,378.99
Total to Date:						0	41,171.40	-41,171.40
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:						0	2,901.99	-2,901.99
Current Period:						0	0.00	0.00
Total to Date:						0	2,901.99	-2,901.99
752820 - CA-Suppl Homeowners Tax Relief								
Account 752820 Total:								
Bal Forward:						0	44.70	-44.70
Current Period:						0	0.00	0.00
Total to Date:						0	44.70	-44.70
781000 - Contractual Revenue								
Account 781000 Total:								

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	51,754.70	-51,754.70
Current Period:	0	0.00	0.00
Total to Date:	0	51,754.70	-51,754.70
 Appr Dept 980802 Total:			
Bal Forward:	0	615,281.05	-615,281.05
Current Period:	0	13,922.30	-13,922.30
Total to Date:	0	629,203.35	-629,203.35
 Fund 51425 Total:			
Bal Forward:	0	827,504.59	-827,504.59
Current Period:	0	31,402.30	-31,402.30
Total to Date:	0	858,906.89	-858,906.89

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1290	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

468.05

Account 740020 Total:

Bal Forward:	0	713.66	-713.66
Current Period:	0	468.05	-468.05
Total to Date:	0	1,181.71	-1,181.71

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>
03/18/24	ARD	SDARC	21101	1	AR02561289	

2,000.00

Account 770100 Total:

Bal Forward:	0	42,700.00	-42,700.00
Current Period:	0	2,000.00	-2,000.00
Total to Date:	0	44,700.00	-44,700.00

Appr Dept 980803 Total:

Bal Forward:	0	43,413.66	-43,413.66
Current Period:	0	2,468.05	-2,468.05
Total to Date:	0	45,881.71	-45,881.71

Fund 51435 Total:

Bal Forward:	0	43,413.66	-43,413.66
Current Period:	0	2,468.05	-2,468.05
Total to Date:	0	45,881.71	-45,881.71

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
03/29/24	JV	RIVCO	INTQ224ACR	1292	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

23,669.60

Account 740020 Total:

Bal Forward:	0	75,678.57	-75,678.57
Current Period:	0	23,669.60	-23,669.60
Total to Date:	0	99,348.17	-99,348.17

Appr Dept 980801 Total:

Bal Forward:	0	75,678.57	-75,678.57
Current Period:	0	23,669.60	-23,669.60
Total to Date:	0	99,348.17	-99,348.17

Fund 51440 Total:

Bal Forward:	0	75,678.57	-75,678.57
Current Period:	0	23,669.60	-23,669.60
Total to Date:	0	99,348.17	-99,348.17

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	1,205,570.99	-1,205,570.99
Current Period:	0	0.00	0.00
Total to Date:	0	1,205,570.99	-1,205,570.99
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	23.93	-23.93
Current Period:	0	0.00	0.00
Total to Date:	0	23.93	-23.93
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	107,484.61	-107,484.61
Current Period:	0	0.00	0.00
Total to Date:	0	107,484.61	-107,484.61
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	5,136.08	-5,136.08
Current Period:	0	0.00	0.00
Total to Date:	0	5,136.08	-5,136.08
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 129 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		10,472.20	
Account 704000 Total:			
Bal Forward:	0	54,877.04	-54,877.04
Current Period:	0	10,472.20	-10,472.20
Total to Date:	0	65,349.24	-65,349.24
705000 - Prop Tax Prior Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			

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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2024
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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
03/06/24 JV RIVCO 0002558263 129 GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb 0002558263		1,607.71	
Account 705000 Total:			
Bal Forward:	0	29,476.43	-29,476.43
Current Period:	0	1,607.71	-1,607.71
Total to Date:	0	31,084.14	-31,084.14
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	65,160.46	-65,160.46
Current Period:	0	0.00	0.00
Total to Date:	0	65,160.46	-65,160.46
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>			
03/29/24 JV RIVCO INTQ224ACR 1294 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		7,603.51	
Account 740020 Total:			
Bal Forward:	0	10,003.65	-10,003.65
Current Period:	0	7,603.51	-7,603.51
Total to Date:	0	17,607.16	-17,607.16
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	7,755.43	-7,755.43
Current Period:	0	0.00	0.00
Total to Date:	0	7,755.43	-7,755.43
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	114.98	-114.98
Current Period:	0	0.00	0.00
Total to Date:	0	114.98	-114.98
770100 - Special Assessments			
Account 770100 Total:			

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DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2024
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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
Bal Forward:	0	9,368,852.65	-9,368,852.65
Current Period:	0	0.00	0.00
Total to Date:	0	9,368,852.65	-9,368,852.65
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	98,580.60	-98,580.60
Current Period:	0	0.00	0.00
Total to Date:	0	98,580.60	-98,580.60
Appr Dept 932401 Total:			
Bal Forward:	0	10,953,036.85	-10,953,036.85
Current Period:	0	19,683.42	-19,683.42
Total to Date:	0	10,972,720.27	-10,972,720.27
Fund 51460 Total:			
Bal Forward:	0	10,953,036.85	-10,953,036.85
Current Period:	0	19,683.42	-19,683.42
Total to Date:	0	10,972,720.27	-10,972,720.27

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DETAIL STATEMENT OF REVENUES
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For Fiscal Year 2024
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51520 -- Mccoy Wash Flood Control Distr
Approp Deptid: 946101 -- McCoy Wash Flood Control

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1296	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	2,053.03

Account 740020 Total:

Bal Forward:	0	6,550.98	-6,550.98
Current Period:	0	2,053.03	-2,053.03
Total to Date:	0	8,604.01	-8,604.01

Appr Dept 946101 Total:

Bal Forward:	0	6,550.98	-6,550.98
Current Period:	0	2,053.03	-2,053.03
Total to Date:	0	8,604.01	-8,604.01

Fund 51520 Total:

Bal Forward:	0	6,550.98	-6,550.98
Current Period:	0	2,053.03	-2,053.03
Total to Date:	0	8,604.01	-8,604.01

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1298	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

9.72

Account 740020 Total:

Bal Forward:	0	31.23	-31.23
Current Period:	0	9.72	-9.72
Total to Date:	0	40.95	-40.95

Appr Dept 960001 Total:

Bal Forward:	0	31.23	-31.23
Current Period:	0	9.72	-9.72
Total to Date:	0	40.95	-40.95

Fund 51550 Total:

Bal Forward:	0	31.23	-31.23
Current Period:	0	9.72	-9.72
Total to Date:	0	40.95	-40.95

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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722000 - Mitigation Fee

Account 722000 Total:

Bal Forward:	0	12,775.06	-12,775.06
Current Period:	0	0.00	0.00
Total to Date:	0	12,775.06	-12,775.06

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>	
03/29/24	JV	RIVCO	INTQ224ACR	1300	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	227,837.05

Account 740020 Total:

Bal Forward:	121,000	743,784.66	-622,784.66
Current Period:	0	227,837.05	-227,837.05
Total to Date:	121,000	971,621.71	-850,621.71

740040 - Interest-Other

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/27/24	JV	RIVCO	0002564080	4	To correct and allocate FM-Civic fees interest to 935100	0002564080	86.02

Account 740040 Total:

Bal Forward:	0	6,218.37	-6,218.37
Current Period:	0	86.02	-86.02
Total to Date:	0	6,304.39	-6,304.39

769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	30,000	433,048.34	-403,048.34
Current Period:	0	0.00	0.00
Total to Date:	30,000	433,048.34	-403,048.34

769260 - Oth Gov MSHCP Civic Projects

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/11/24	JV	RIVCO	0002559227	1	Payment to Regional Conservation Authority FY 2021-2022	0002559227	160.69
03/27/24	JV	RIVCO	0002564080	7	To correct and allocate FM-Civic fees interest to 935100	0002564080	-1,348.52
03/27/24	JV	RIVCO	0002564080	1	To correct and allocate FM-Civic fees interest to 935100	0002564080	-172.03

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 769260 Total:

Bal Forward:	25,000	85,916.05	-60,916.05
Current Period:	0	-1,359.86	1,359.86
Total to Date:	25,000	84,556.19	-59,556.19

771410 - Flood Control District

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/13/24	ARD	SDARC	21093	1	AR02561757		38,008.00

Account 771410 Total:

Bal Forward:	250,000	0.00	250,000.00
Current Period:	0	38,008.00	-38,008.00
Total to Date:	250,000	38,008.00	211,992.00

777860 - Joint Project Review Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/05/24	ARD	SDARC	21073	1	AR02558289		1,500.00
03/05/24	ARD	SDARC	21073	6	AR02558289		3,395.63
03/07/24	AP	SDARC	00019744	0	0000264554/PJ Properties Investment LLC/JPR 22-05-10-01	AP02559478	-1,500.00
03/07/24	AP	SDARC	00019745	0	0000264555/Carolina Trust/JPR 23-04-11-02 REFUND	AP02558865	-212.96
03/07/24	AP	SDARC	00019746	0	0000264556/Schroeder Family Trust/Expense Distribution	AP02559478	-456.57
03/07/24	AP	SDARC	00019747	0	0000264557/Robert L Hess/JPR REFUND 23-02-28-01	AP02559478	-632.56
03/07/24	AP	SDARC	00019748	0	0000264558/Nora F Bazar/JPR 23-09-19-01 REFUND	AP02559478	-665.10
03/07/24	AP	SDARC	00019749	0	0000264559/Alan Dahlquist/JPR 23-06-02-01 REFUND	AP02559478	-748.38
03/07/24	AP	SDARC	00019750	0	0000264560/Diamant Valley LLC/JPR 14-02-06-01 REFUND	AP02559478	-740.00
03/07/24	AP	SDARC	00019751	0	0000264561/Parker 215 LLC/JPR 22-10-04-01 REFUND	AP02559478	-1,500.00
03/07/24	AP	SDARC	00019752	0	0000005445/Eastern Municipal Water District/PSE 23-01-18-0	AP02559478	-2,360.74
03/07/24	AP	SDARC	00019753	0	0000005445/Eastern Municipal Water District/PSE 21-12-22-0	AP02559478	-405.08
03/07/24	ARD	SDARC	21081	1	AR02559279		8,378.39
03/07/24	ARD	SDARC	21081	2	AR02559279		1,500.00
03/12/24	AP	SDARC	00019756	0	0000264602/Garret Sauls/JPR 23-03-24-01 Refund	AP02560306	-847.01
03/12/24	ARD	SDARC	21088	1	AR02559656		2,388.29
03/12/24	ARD	SDARC	21090	1	AR02560093		1,500.00
03/13/24	ARD	SDARC	21093	2	AR02561757		2,052.26
03/20/24	ARD	SDARC	21107	1	AR02562153		2,320.40
03/27/24	JV	RIVCO	0002564061	5	To correct accounts to offset JPR fees received and to	0002564061	-325.45
03/27/24	JV	RIVCO	0002564061	1	To correct accounts to offset JPR fees received and to	0002564061	-3,443.59
03/27/24	JV	RIVCO	0002564061	3	To correct accounts to offset JPR fees received and to	0002564061	-918.04

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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						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/27/24	JV	RIVCO	0002564061	10	To correct accounts to offset JPR fees received and to	0002564061	567.50	
03/27/24	JV	RIVCO	0002564061	8	To correct accounts to offset JPR fees received and to	0002564061	570.54	
Account 777860 Total:								
Bal Forward:						90,000	110,923.13	-20,923.13
Current Period:						0	9,417.53	-9,417.53
Total to Date:						90,000	120,340.66	-30,340.66
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>		
03/27/24	JV	RIVCO	0002564061	14	To correct accounts to offset JPR fees received and to	0002564061	610.70	
Account 781360 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	610.70	-610.70
Total to Date:						0	610.70	-610.70
781520 - Undistributed Revenue								
Account 781520 Total:								
Bal Forward:						400,000	0.00	400,000.00
Current Period:						0	0.00	0.00
Total to Date:						400,000	0.00	400,000.00
790500 - Operating Transfer-In								
Account 790500 Total:								
Bal Forward:						2,801,800	0.00	2,801,800.00
Current Period:						0	0.00	0.00
Total to Date:						2,801,800	0.00	2,801,800.00
Appr Dept 935100 Total:								
Bal Forward:						3,717,800	1,392,665.61	2,325,134.39
Current Period:						0	274,599.44	-274,599.44
Total to Date:						3,717,800	1,667,265.05	2,050,534.95

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 DETAIL STATEMENT OF REVENUES
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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																					
722000 - Mitigation Fee																								
<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>03/05/24</td> <td>ARD</td> <td>SDARC</td> <td>21073</td> <td>2</td> <td>AR02558289</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>	03/05/24	ARD	SDARC	21073	2	AR02558289			5,840.00								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
03/05/24	ARD	SDARC	21073	2	AR02558289																			
Account 722000 Total:																								
Bal Forward:	0	103,660.00	-103,660.00																					
Current Period:	0	5,840.00	-5,840.00																					
Total to Date:	0	109,500.00	-109,500.00																					
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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1306</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</td> </tr> <tr> <td>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1304</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1306	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	03/29/24	JV	RIVCO	INTQ224ACR	1304	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		20,996.58 501,894.16	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
03/29/24	JV	RIVCO	INTQ224ACR	1306	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR																		
03/29/24	JV	RIVCO	INTQ224ACR	1304	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR																		
Account 740020 Total:																								
Bal Forward:	770,000	2,210,632.13	-1,440,632.13																					
Current Period:	0	522,890.74	-522,890.74																					
Total to Date:	770,000	2,733,522.87	-1,963,522.87																					
740040 - Interest-Other																								
Account 740040 Total:																								
Bal Forward:	0	11,898.98	-11,898.98																					
Current Period:	0	0.00	0.00																					
Total to Date:	0	11,898.98	-11,898.98																					
751680 - CA-Grant 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: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>03/01/24</td> <td>JV</td> <td>RIVCO</td> <td>0002556154</td> <td>2</td> <td>To record 30 X 30 State Grant WC-2399KC for B Canyon</td> <td>0002556154</td> </tr> <tr> <td>03/11/24</td> <td>JV</td> <td>RIVCO</td> <td>0002559184</td> <td>2</td> <td>To record Federal (65%) Section Grant 2022 (F23AP00224)</td> <td>0002559184</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>	03/01/24	JV	RIVCO	0002556154	2	To record 30 X 30 State Grant WC-2399KC for B Canyon	0002556154	03/11/24	JV	RIVCO	0002559184	2	To record Federal (65%) Section Grant 2022 (F23AP00224)	0002559184		14,854,320.00 1,456,000.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
03/01/24	JV	RIVCO	0002556154	2	To record 30 X 30 State Grant WC-2399KC for B Canyon	0002556154																		
03/11/24	JV	RIVCO	0002559184	2	To record Federal (65%) Section Grant 2022 (F23AP00224)	0002559184																		
Account 751680 Total:																								
Bal Forward:	26,238,820	4,125,500.00	22,113,320.00																					
Current Period:	0	16,310,320.00	-16,310,320.00																					
Total to Date:	26,238,820	20,435,820.00	5,803,000.00																					
766600 - Fed-Capital Grants and Contrib																								

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DETAIL STATEMENT OF REVENUES
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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
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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>			
03/11/24	JV	RIVCO	0002559184	4	To record Federal (65%) Section Grant 2022 (F23AP00224)	0002559184		2,704,000.00	
Account 766600 Total:									
					Bal Forward:		4,391,200	214,500.00	4,176,700.00
					Current Period:		0	2,704,000.00	-2,704,000.00
					Total to Date:		4,391,200	2,918,500.00	1,472,700.00

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>	
03/01/24	ARD	TLARC	38727	1	AR02564702		4,236.00
03/04/24	ARD	TLARC	38733	1	AR02557535		4,215.67
03/05/24	ARD	SDARC	21071	1	AR02558289		964.02
03/05/24	ARD	SDARC	21071	1	AR02558289		15,424.29
03/05/24	ARD	SDARC	21071	2	AR02558289		8,077.90
03/05/24	ARD	SDARC	21071	2	AR02558289		129,246.33
03/05/24	ARD	SDARC	21073	3	AR02558289		96,233.51
03/05/24	ARD	SDARC	21073	3	AR02558289		6,014.60
03/05/24	ARD	SDARC	21073	4	AR02558289		2,663.93
03/05/24	ARD	SDARC	21073	4	AR02558289		42,622.92
03/06/24	ARD	SDARC	21075	1	AR02558290		6,777.60
03/06/24	ARD	SDARC	21075	1	AR02558290		423.60
03/06/24	ARD	TLARC	38749	1	AR02558689		190,620.00
03/07/24	ARD	SDARC	21076	1	AR02560894		2,417.58
03/07/24	ARD	SDARC	21076	1	AR02560894		151.10
03/07/24	ARD	TLARC	38759	1	AR02558690		1,423.63
03/08/24	ARD	SDARC	21082	1	AR02561756		1,719.89
03/08/24	ARD	SDARC	21082	1	AR02561756		27,518.23
03/08/24	ARD	SDARC	21082	2	AR02561756		4,871.40
03/08/24	ARD	SDARC	21082	2	AR02561756		77,942.40
03/08/24	ARD	TLARC	38771	1	AR02560904		160,968.00
03/11/24	ARD	TLARC	38776	1	AR02559665		148,976.00
03/12/24	ARD	SDARC	21089	1	AR02559656		128,774.40
03/12/24	ARD	SDARC	21089	1	AR02559656		8,048.40
03/12/24	ARD	SDARC	21089	2	AR02559656		209,030.91
03/12/24	ARD	SDARC	21089	2	AR02559656		13,064.43
03/12/24	ARD	TLARC	38783	1	AR02559666		105,900.00
03/13/24	ARD	TLARC	38795	1	AR02560905		101,664.00
03/14/24	ARD	TLARC	38799	1	AR02561772		2,400.00

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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						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
03/14/24	JV	RIVCO	0002560476	1	To allocate 20% of February 2024 County MSHCP receipts to 0002560476		-59,593.45	
03/14/24	JV	RIVCO	0002560476	4	To allocate 20% of February 2024 County MSHCP receipts to 0002560476		14,898.36	
03/15/24	ARD	TLARC	38816	1	AR02562580		6,039.00	
03/19/24	ARD	SDARC	21103	1	AR02561758		6,647.75	
03/19/24	ARD	SDARC	21103	1	AR02561758		415.49	
03/19/24	ARD	SDARC	21103	2	AR02561758		4,637.09	
03/19/24	ARD	SDARC	21103	2	AR02561758		74,193.47	
03/19/24	ARD	SDARC	21103	3	AR02561758		102,473.18	
03/19/24	ARD	SDARC	21103	3	AR02561758		6,404.57	
03/19/24	ARD	TLARC	38825	1	AR02562163		21,192.00	
03/20/24	ARD	TLARC	38834	1	AR02562581		4,236.00	
03/22/24	ARD	TLARC	38846	1	AR02563639		22,638.00	
03/25/24	ARD	SDARC	21117	1	AR02563208		427,453.19	
03/25/24	ARD	SDARC	21117	1	AR02563208		26,715.82	
03/26/24	ARD	TLARC	38856	1	AR02563640		165,204.00	
03/26/24	ARD	TLARC	38871	1	AR02563640		57,985.19	
03/27/24	ARD	TLARC	38879	1	AR02564185		12,524.65	
03/27/24	JV	RIVCO	0002564091	219	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING 0002564091		12,708.00	
03/28/24	ARD	TLARC	38886	1	AR02565100		7,212.00	
03/28/24	JV	RIVCO	0002564577	136	TO MOVE MONEY FROM 201800-20200-31003 TO CORR ACCTING 0002564577		8,800.00	
03/29/24	ARD	TLARC	38895	1	AR02565547		601.00	
Account 777170 Total:								
Bal Forward:						17,680,000	14,346,490.15	3,333,509.85
Current Period:						0	2,425,776.05	-2,425,776.05
Total to Date:						17,680,000	16,772,266.20	907,733.80
777600 - Tumf Revenue-Developer Fees								
Account 777600 Total:								
Bal Forward:						750,000	651,148.84	98,851.16
Current Period:						0	0.00	0.00
Total to Date:						750,000	651,148.84	98,851.16
781220 - Contributions & Donations								
Account 781220 Total:								
Bal Forward:						9,264,217	7,359,216.86	1,905,000.14
Current Period:						0	0.00	0.00
Total to Date:						9,264,217	7,359,216.86	1,905,000.14

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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
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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>	
03/12/24	ARD	SDARC	21090	2	AR02560093		1,000.00
03/20/24	JV	RIVCO	0002562090	2	To recognize revenue and record receivables. R21164/Other	0002562090	6,238.00
03/20/24	JV	RIVCO	0002562090	4	To recognize revenue and record receivables. R21164/Other	0002562090	14,775.11
03/27/24	JV	RIVCO	0002564061	24	To correct accounts to offset JPR fees received and to	0002564061	1,701.43
03/27/24	JV	RIVCO	0002564061	16	To correct accounts to offset JPR fees received and to	0002564061	144.93
03/27/24	JV	RIVCO	0002564061	30	To correct accounts to offset JPR fees received and to	0002564061	1,169.45

Account 781360 Total:

Bal Forward:	30,000	38,204.89	-8,204.89
Current Period:	0	25,028.92	-25,028.92
Total to Date:	30,000	63,233.81	-33,233.81

790020 - Sale Of Real Estate

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
03/20/24	JV	RIVCO	0002562095	1	To reverse and correct TCR#21020 and to reverse Land held	0002562095	-29,613.47
03/20/24	JV	RIVCO	0002562095	5	To reverse and correct TCR#21020 and to reverse Land held	0002562095	30,000.00

Account 790020 Total:

Bal Forward:	0	29,613.47	-29,613.47
Current Period:	0	386.53	-386.53
Total to Date:	0	30,000.00	-30,000.00

790500 - Operating Transfer-In

Account 790500 Total:

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

Appr Dept 935201 Total:

Bal Forward:	64,124,237	29,090,865.32	35,033,371.68
Current Period:	0	21,994,242.24	-21,994,242.24
Total to Date:	64,124,237	51,085,107.56	13,039,129.44

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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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/29/24	JV	RIVCO	INTQ224ACR	1302	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	906.54

Account 740020 Total:

Bal Forward:	122,100	2,645.98	119,454.02
Current Period:	0	906.54	-906.54
Total to Date:	122,100	3,552.52	118,547.48

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/27/24	JV	RIVCO	0002564080	6	To correct and allocate FM-Civic fees interest to 935100	0002564080	86.01

Account 740040 Total:

Bal Forward:	0	6,218.36	-6,218.36
Current Period:	0	86.01	-86.01
Total to Date:	0	6,304.37	-6,304.37

741000 - Rents

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
03/05/24	ARD	SDARC	21073	5	AR02558289		6,520.75
03/13/24	ARD	SDARC	21093	3	AR02561757		5,960.34
03/19/24	ARD	SDARC	21103	4	AR02561758		522.85
03/26/24	ARD	SDARC	21121	1	AR02563625		1,304.19
03/26/24	ARD	SDARC	21121	2	AR02563625		2,500.00
03/27/24	JV	RIVCO	0002564061	36	To correct accounts to offset JPR fees received and to	0002564061	6,075.42

Account 741000 Total:

Bal Forward:	108,900	80,147.10	28,752.90
Current Period:	0	22,883.55	-22,883.55
Total to Date:	108,900	103,030.65	5,869.35

751680 - CA-Grant Revenue

Account 751680 Total:

Bal Forward:	10,100	0.00	10,100.00
Current Period:	0	0.00	0.00
Total to Date:	10,100	0.00	10,100.00

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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
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769240 - Oth Gov MSHCP Infrastructure

Account 769240 Total:

Bal Forward:	30,000	433,048.33	-403,048.33
Current Period:	0	0.00	0.00
Total to Date:	30,000	433,048.33	-403,048.33

769260 - Oth Gov MSHCP Civic Projects

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/27/24	JV	RIVCO	0002564080	10	To correct and allocate FM-Civic fees interest to 935100	0002564080

1,348.52

Account 769260 Total:

Bal Forward:	25,000	83,207.67	-58,207.67
Current Period:	0	1,348.52	-1,348.52
Total to Date:	25,000	84,556.19	-59,556.19

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>
03/13/24	ARD	SDARC	21093	1	AR02561757	

38,008.00

Account 771410 Total:

Bal Forward:	250,000	0.00	250,000.00
Current Period:	0	38,008.00	-38,008.00
Total to Date:	250,000	38,008.00	211,992.00

777520 - Reimbursement For Services

Account 777520 Total:

Bal Forward:	145,399	79,157.53	66,241.47
Current Period:	25,000	0.00	25,000.00
Total to Date:	170,399	79,157.53	91,241.47

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

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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		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>			
03/27/24	JV	RIVCO	0002564061	12	To correct accounts to offset JPR fees received and to	0002564061		10,374.14	
03/27/24	JV	RIVCO	0002564061	22	To correct accounts to offset JPR fees received and to	0002564061		2,035.49	
03/27/24	JV	RIVCO	0002564061	20	To correct accounts to offset JPR fees received and to	0002564061		17,288.99	
03/27/24	JV	RIVCO	0002564061	18	To correct accounts to offset JPR fees received and to	0002564061		868.60	
Account 781360 Total:									
Bal Forward:							0	-5,820.16	5,820.16
Current Period:							1,700	30,567.22	-28,867.22
Total to Date:							1,700	24,747.06	-23,047.06
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>			
03/27/24	JV	RIVCO	0002564019	4	Transfer to RCA from Habit Conservation Fund for FY 23/24	0002564019		794,782.83	
Account 781520 Total:									
Bal Forward:							3,125,000	823,226.85	2,301,773.15
Current Period:							0	794,782.83	-794,782.83
Total to Date:							3,125,000	1,618,009.68	1,506,990.32
790500 - Operating Transfer-In									
Account 790500 Total:									
Bal Forward:							1,543,200	0.00	1,543,200.00
Current Period:							0	0.00	0.00
Total to Date:							1,543,200	0.00	1,543,200.00
Appr Dept 935300 Total:									
Bal Forward:							5,359,699	1,501,831.66	3,857,867.34
Current Period:							26,700	888,582.67	-861,882.67
Total to Date:							5,386,399	2,390,414.33	2,995,984.67
Fund 51630 Total:									
Bal Forward:							73,201,736	31,985,362.59	41,216,373.41
Current Period:							26,700	23,157,424.35	-23,130,724.35
Total to Date:							73,228,436	55,142,786.94	18,085,649.06

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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1308	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	266,404.57

Account 740020 Total:

Bal Forward:	0	993,929.36	-993,929.36
Current Period:	0	266,404.57	-266,404.57
Total to Date:	0	1,260,333.93	-1,260,333.93

Appr Dept 930301 Total:

Bal Forward:	0	993,929.36	-993,929.36
Current Period:	0	266,404.57	-266,404.57
Total to Date:	0	1,260,333.93	-1,260,333.93

Fund 51690 Total:

Bal Forward:	0	993,929.36	-993,929.36
Current Period:	0	266,404.57	-266,404.57
Total to Date:	0	1,260,333.93	-1,260,333.93

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51695 -- Rancho Water District
Approp Deptid: 920210 -- Rancho 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>	
03/29/24	JV	RIVCO	INTQ224ACR	1310	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	1,133.39

Account 740020 Total:

Bal Forward:	0	3,616.49	-3,616.49
Current Period:	0	1,133.39	-1,133.39
Total to Date:	0	4,749.88	-4,749.88

Appr Dept 920210 Total:

Bal Forward:	0	3,616.49	-3,616.49
Current Period:	0	1,133.39	-1,133.39
Total to Date:	0	4,749.88	-4,749.88

Fund 51695 Total:

Bal Forward:	0	3,616.49	-3,616.49
Current Period:	0	1,133.39	-1,133.39
Total to Date:	0	4,749.88	-4,749.88

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51800 -- L&LMD Eastvale Z73EANNEX
 Approp Deptid: 921130 -- L&LMD No.89-1- C - Eastvale

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1312</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1312	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		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>											
03/29/24	JV	RIVCO	INTQ224ACR	1312	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	0.02	-0.02														
Current Period:	0	0.01	-0.01														
Total to Date:	0	0.03	-0.03														
Appr Dept 921130 Total:																	
Bal Forward:	0	0.02	-0.02														
Current Period:	0	0.01	-0.01														
Total to Date:	0	0.03	-0.03														
Fund 51800 Total:																	
Bal Forward:	0	0.02	-0.02														
Current Period:	0	0.01	-0.01														
Total to Date:	0	0.03	-0.03														

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
03/29/24	JV	RIVCO	INTQ224ACR	1348	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	91,284.48
03/29/24	JV	RIVCO	INTQ224ACR	1332	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	25,304.21

Account 740020 Total:

Bal Forward:	57,200	299,683.13	-242,483.13
Current Period:	0	116,588.69	-116,588.69
Total to Date:	57,200	416,271.82	-359,071.82

777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
03/05/24	ARD	SDARC	21071	1	AR02558289		2,892.06
03/05/24	ARD	SDARC	21071	2	AR02558289		24,233.69
03/05/24	ARD	SDARC	21073	3	AR02558289		18,043.79
03/05/24	ARD	SDARC	21073	4	AR02558289		7,991.80
03/06/24	ARD	SDARC	21075	1	AR02558290		1,270.80
03/07/24	ARD	SDARC	21076	1	AR02560894		453.30
03/08/24	ARD	SDARC	21082	1	AR02561756		5,159.67
03/08/24	ARD	SDARC	21082	2	AR02561756		14,614.20
03/12/24	ARD	SDARC	21089	1	AR02559656		24,145.20
03/12/24	ARD	SDARC	21089	2	AR02559656		39,193.30
03/14/24	JV	RIVCO	0002560476	6	To allocate 20% of February 2024 County MSHCP receipts to 0002560476		44,695.09
03/19/24	ARD	SDARC	21103	1	AR02561758		1,246.46
03/19/24	ARD	SDARC	21103	2	AR02561758		13,911.28
03/19/24	ARD	SDARC	21103	3	AR02561758		19,213.72
03/25/24	ARD	SDARC	21117	1	AR02563208		80,147.47

Account 777170 Total:

Bal Forward:	3,120,000	2,849,776.06	270,223.94
Current Period:	0	297,211.83	-297,211.83
Total to Date:	3,120,000	3,146,987.89	-26,987.89

781220 - Contributions & Donations

Account 781220 Total:

Bal Forward:	0	482,829.00	-482,829.00
Current Period:	0	0.00	0.00
Total to Date:	0	482,829.00	-482,829.00

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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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Appr Dept 935300 Total:

Bal Forward:	3,177,200	3,632,288.19	-455,088.19
Current Period:	0	413,800.52	-413,800.52
Total to Date:	3,177,200	4,046,088.71	-868,888.71

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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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/29/24 JV RIVCO INTQ224ACR 1318 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		1,285.01	
03/29/24 JV RIVCO INTQ224ACR 1316 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		579.55	
03/29/24 JV RIVCO INTQ224ACR 1322 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		49.67	
03/29/24 JV RIVCO INTQ224ACR 1324 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		380.47	
03/29/24 JV RIVCO INTQ224ACR 1326 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		138.52	
03/29/24 JV RIVCO INTQ224ACR 1328 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		2,729.38	
03/29/24 JV RIVCO INTQ224ACR 1330 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		2,949.42	
03/29/24 JV RIVCO INTQ224ACR 1334 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		21,692.81	
03/29/24 JV RIVCO INTQ224ACR 1336 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		4,166.19	
03/29/24 JV RIVCO INTQ224ACR 1338 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		9,961.29	
03/29/24 JV RIVCO INTQ224ACR 1340 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		807.97	
03/29/24 JV RIVCO INTQ224ACR 1342 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		1,648.46	
03/29/24 JV RIVCO INTQ224ACR 1344 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		3,726.50	
03/29/24 JV RIVCO INTQ224ACR 1346 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		2,117.89	
03/29/24 JV RIVCO INTQ224ACR 1350 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		3,537.42	
03/29/24 JV RIVCO INTQ224ACR 1352 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		6,604.15	
03/29/24 JV RIVCO INTQ224ACR 1314 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		201.91	
03/29/24 JV RIVCO INTQ224ACR 1320 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		167.91	
Account 740020 Total:			
Bal Forward:	85,800	179,870.47	-94,070.47
Current Period:	0	62,744.52	-62,744.52
Total to Date:	85,800	242,614.99	-156,814.99
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	0	1,042,013.00	-1,042,013.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,042,013.00	-1,042,013.00
Appr Dept 935400 Total:			
Bal Forward:	85,800	1,221,883.47	-1,136,083.47
Current Period:	0	62,744.52	-62,744.52
Total to Date:	85,800	1,284,627.99	-1,198,827.99
Fund 52000 Total:			
Bal Forward:	3,263,000	4,854,171.66	-1,591,171.66

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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
Current Period:	0	476,545.04	-476,545.04
Total to Date:	3,263,000	5,330,716.70	-2,067,716.70

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/29/24	JV	RIVCO	INTQ224ACR	1354	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR

26,451.51

Account 740020 Total:

Bal Forward:	0	84,413.94	-84,413.94
Current Period:	0	26,451.51	-26,451.51
Total to Date:	0	110,865.45	-110,865.45

Appr Dept 921200 Total:

Bal Forward:	0	84,413.94	-84,413.94
Current Period:	0	26,451.51	-26,451.51
Total to Date:	0	110,865.45	-110,865.45

Fund 52460 Total:

Bal Forward:	0	84,413.94	-84,413.94
Current Period:	0	26,451.51	-26,451.51
Total to Date:	0	110,865.45	-110,865.45

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

Account Description 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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1356</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1356	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		3.37	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1356	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	10.74	-10.74														
Current Period:	0	3.37	-3.37														
Total to Date:	0	14.11	-14.11														
Appr Dept 921210 Total:																	
Bal Forward:	0	10.74	-10.74														
Current Period:	0	3.37	-3.37														
Total to Date:	0	14.11	-14.11														
Fund 52470 Total:																	
Bal Forward:	0	10.74	-10.74														
Current Period:	0	3.37	-3.37														
Total to Date:	0	14.11	-14.11														

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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
=====			
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>			
03/29/24 JV RIVCO INTQ224ACR 1358 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		4,460.47	
03/29/24 JV RIVCO INTQ224ACR 1362 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		2,905.79	
03/29/24 JV RIVCO INTQ224ACR 1360 Q2 2024 INT ACRL/Q2 2024 INT ACRL INTQ224ACR		5,460.74	
Account 740020 Total:			
Bal Forward:	0	34,998.45	-34,998.45
Current Period:	0	12,827.00	-12,827.00
Total to Date:	0	47,825.45	-47,825.45
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	4,347.86	-4,347.86
Current Period:	0	0.00	0.00
Total to Date:	0	4,347.86	-4,347.86
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:			
Bal Forward:	0	1,182,549.80	-1,182,549.80
Current Period:	0	0.00	0.00
Total to Date:	0	1,182,549.80	-1,182,549.80
Appr Dept 927003 Total:			
Bal Forward:	0	1,221,896.11	-1,221,896.11
Current Period:	0	12,827.00	-12,827.00
Total to Date:	0	1,234,723.11	-1,234,723.11
Fund 52480 Total:			
Bal Forward:	0	1,221,896.11	-1,221,896.11
Current Period:	0	12,827.00	-12,827.00
Total to Date:	0	1,234,723.11	-1,234,723.11

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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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>	
03/29/24 JV RIVCO INTQ224ACR 1364 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	12,226.22

Account 740020 Total:

Bal Forward:	0	39,033.19	-39,033.19
Current Period:	0	12,226.22	-12,226.22
Total to Date:	0	51,259.41	-51,259.41

Appr Dept 920200 Total:

Bal Forward:	0	39,033.19	-39,033.19
Current Period:	0	12,226.22	-12,226.22
Total to Date:	0	51,259.41	-51,259.41

Fund 52500 Total:

Bal Forward:	0	39,033.19	-39,033.19
Current Period:	0	12,226.22	-12,226.22
Total to Date:	0	51,259.41	-51,259.41

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 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 925001 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 52550 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: 52565 -- 2017 B&C IFA Investment Trust
Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 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 930001 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 52565 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: 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>	
03/29/24 JV RIVCO INTQ224ACR 1366 Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	56,494,513.14

Account 740020 Total:

Bal Forward:	0	198,603,777.58	-198,603,777.58
Current Period:	0	56,494,513.14	-56,494,513.14
Total to Date:	0	255,098,290.72	-255,098,290.72

Appr Dept 970002 Total:

Bal Forward:	0	198,603,777.58	-198,603,777.58
Current Period:	0	56,494,513.14	-56,494,513.14
Total to Date:	0	255,098,290.72	-255,098,290.72

Fund 54000 Total:

Bal Forward:	0	198,603,777.58	-198,603,777.58
Current Period:	0	56,494,513.14	-56,494,513.14
Total to Date:	0	255,098,290.72	-255,098,290.72

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	11,661,533.69	-11,661,533.69
Current Period:	0	0.00	0.00
Total to Date:	0	11,661,533.69	-11,661,533.69
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	5,338.93	-5,338.93
Current Period:	0	0.00	0.00
Total to Date:	0	5,338.93	-5,338.93
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	0	1,055,919.46	-1,055,919.46
Current Period:	0	0.00	0.00
Total to Date:	0	1,055,919.46	-1,055,919.46
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	1,172,705.38	-1,172,705.38
Current Period:	0	0.00	0.00
Total to Date:	0	1,172,705.38	-1,172,705.38
704000 - Prop Tax Current Supplemental			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
03/11/24 JV RIVCO 0002559240 133 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		7,059.66	
03/11/24 JV RIVCO 0002559240 199 GL Export-FY 23-24 CY SUP Feb/GL Export-FY 23-24 CY SUP Fe 0002559240		-7,059.66	
Account 704000 Total:			
Bal Forward:	0	5,950,929.27	-5,950,929.27
Current Period:	0	0.00	0.00
Total to Date:	0	5,950,929.27	-5,950,929.27
705000 - Prop Tax Prior Supplemental			

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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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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
03/06/24	JV	RIVCO	0002558263	133	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb	0002558263
03/06/24	JV	RIVCO	0002558263	199	GL Export-FY23-24 PY SUP Feb/GL Export-FY23-24 PY SUP Feb	0002558263

Account 705000 Total:

Bal Forward:	0	212,705.23	-212,705.23
Current Period:	0	0.00	0.00
Total to Date:	0	212,705.23	-212,705.23

Appr Dept 970002 Total:

Bal Forward:	0	20,059,131.96	-20,059,131.96
Current Period:	0	0.00	0.00
Total to Date:	0	20,059,131.96	-20,059,131.96

Fund 54015 Total:

Bal Forward:	0	20,059,131.96	-20,059,131.96
Current Period:	0	0.00	0.00
Total to Date:	0	20,059,131.96	-20,059,131.96

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<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>03/29/24</td> <td>JV</td> <td>RIVCO</td> <td>INTQ224ACR</td> <td>1368</td> <td>Q2 2024 INT ACRL/Q2 2024 INT ACRL</td> <td>INTQ224ACR</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>	03/29/24	JV	RIVCO	INTQ224ACR	1368	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		4,894,844.57	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
03/29/24	JV	RIVCO	INTQ224ACR	1368	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR											
Account 740020 Total:																	
Bal Forward:	0	17,244,491.03	-17,244,491.03														
Current Period:	0	4,894,844.57	-4,894,844.57														
Total to Date:	0	22,139,335.60	-22,139,335.60														
Appr Dept 970001 Total:																	
Bal Forward:	0	17,244,491.03	-17,244,491.03														
Current Period:	0	4,894,844.57	-4,894,844.57														
Total to Date:	0	22,139,335.60	-22,139,335.60														
Fund 55000 Total:																	
Bal Forward:	0	17,244,491.03	-17,244,491.03														
Current Period:	0	4,894,844.57	-4,894,844.57														
Total to Date:	0	22,139,335.60	-22,139,335.60														

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

Account Description 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>	
03/29/24	JV	RIVCO	INTQ224ACR	1370	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	15,207,472.23

Account 740020 Total:

Bal Forward:	0	42,707,137.79	-42,707,137.79
Current Period:	0	15,207,472.23	-15,207,472.23
Total to Date:	0	57,914,610.02	-57,914,610.02

Appr Dept 981000 Total:

Bal Forward:	0	42,707,137.79	-42,707,137.79
Current Period:	0	15,207,472.23	-15,207,472.23
Total to Date:	0	57,914,610.02	-57,914,610.02

Fund 55015 Total:

Bal Forward:	0	42,707,137.79	-42,707,137.79
Current Period:	0	15,207,472.23	-15,207,472.23
Total to Date:	0	57,914,610.02	-57,914,610.02

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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
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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>	
03/29/24	JV	RIVCO	INTQ224ACR	1372	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	-28,532.58

Account 740020 Total:

Bal Forward:	0	-2,542.73	2,542.73
Current Period:	0	-28,532.58	28,532.58
Total to Date:	0	-31,075.31	31,075.31

Appr Dept 981000 Total:

Bal Forward:	0	-2,542.73	2,542.73
Current Period:	0	-28,532.58	28,532.58
Total to Date:	0	-31,075.31	31,075.31

Fund 55020 Total:

Bal Forward:	0	-2,542.73	2,542.73
Current Period:	0	-28,532.58	28,532.58
Total to Date:	0	-31,075.31	31,075.31

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 55100 -- Moreno Valley School Clearing
Approp Deptid: 970004 -- Moreno Valley 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>	
03/29/24	JV	RIVCO	INTQ224ACR	1374	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR	4,365,763.59

Account 740020 Total:

Bal Forward:	0	13,784,571.52	-13,784,571.52
Current Period:	0	4,365,763.59	-4,365,763.59
Total to Date:	0	18,150,335.11	-18,150,335.11

Appr Dept 970004 Total:

Bal Forward:	0	13,784,571.52	-13,784,571.52
Current Period:	0	4,365,763.59	-4,365,763.59
Total to Date:	0	18,150,335.11	-18,150,335.11

Fund 55100 Total:

Bal Forward:	0	13,784,571.52	-13,784,571.52
Current Period:	0	4,365,763.59	-4,365,763.59
Total to Date:	0	18,150,335.11	-18,150,335.11

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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>			
03/29/24	JV	RIVCO	INTQ224ACR	1376	Q2 2024 INT ACRL/Q2 2024 INT ACRL	INTQ224ACR		101,702.98	
Account 740020 Total:									
	Bal Forward:						0	603,269.67	-603,269.67
	Current Period:						0	101,702.98	-101,702.98
	Total to Date:						0	704,972.65	-704,972.65
Appr Dept 970004 Total:									
	Bal Forward:						0	603,269.67	-603,269.67
	Current Period:						0	101,702.98	-101,702.98
	Total to Date:						0	704,972.65	-704,972.65
Fund 55110 Total:									
	Bal Forward:						0	603,269.67	-603,269.67
	Current Period:						0	101,702.98	-101,702.98
	Total to Date:						0	704,972.65	-704,972.65
Grand Total:									
	Bal Forward:						109,279,097	950,993,941.56	-841,714,844.48
	Current Period:						26,700	165,653,397.00	-165,626,697.00
	Total to Date:						109,305,797	1116,647,338.56	*****. **

End of Report