

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1222	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		1,041.15	
Account 740020 Total:									
					Bal Forward:	0	0.00	0.00	
					Current Period:	0	1,041.15	-1,041.15	
					Total to Date:	0	1,041.15	-1,041.15	
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
					Bal Forward:	0	-2,632.23	2,632.23	
					Current Period:	0	0.00	0.00	
					Total to Date:	0	-2,632.23	2,632.23	
Appr Dept 933001 Total:									
					Bal Forward:	0	-2,632.23	2,632.23	
					Current Period:	0	1,041.15	-1,041.15	
					Total to Date:	0	-1,591.08	1,591.08	
Fund 51005 Total:									
					Bal Forward:	0	-2,632.23	2,632.23	
					Current Period:	0	1,041.15	-1,041.15	
					Total to Date:	0	-1,591.08	1,591.08	

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1224	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		15.29	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	15.29	-15.29
Total to Date:							0	15.29	-15.29
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	-151.67	151.67
Current Period:							0	0.00	0.00
Total to Date:							0	-151.67	151.67
Appr Dept 946001 Total:									
Bal Forward:							0	-151.67	151.67
Current Period:							0	15.29	-15.29
Total to Date:							0	-136.38	136.38
Fund 51010 Total:									
Bal Forward:							0	-151.67	151.67
Current Period:							0	15.29	-15.29
Total to Date:							0	-136.38	136.38

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1226	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		0.28	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	0.28	-0.28
Total to Date:							0	0.28	-0.28
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	-1.00	1.00
Current Period:							0	0.00	0.00
Total to Date:							0	-1.00	1.00
Appr Dept 946201 Total:									
Bal Forward:							0	-1.00	1.00
Current Period:							0	0.28	-0.28
Total to Date:							0	-0.72	0.72
Fund 51015 Total:									
Bal Forward:							0	-1.00	1.00
Current Period:							0	0.28	-0.28
Total to Date:							0	-0.72	0.72

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/16/25	JV	RIVCO	0002720221	102	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221		32,247.25	
10/16/25	JV	RIVCO	00R2701930	383	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930		6,492.18	
10/16/25	JV	RIVCO	00R2701930	100	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930		-32,247.25	
10/16/25	JV	RIVCO	0002720221	385	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221		-6,492.18	
Account 700020 Total:									
Bal Forward:							0	24,199.72	-24,199.72
Current Period:							0	0.00	0.00
Total to Date:							0	24,199.72	-24,199.72
700060 - Misc. Property Taxes									
Account 700060 Total:									
Bal Forward:							0	11.36	-11.36
Current Period:							0	0.00	0.00
Total to Date:							0	11.36	-11.36
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/16/25	JV	RIVCO	0002719038	108	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038		60,325.67	
Account 701020 Total:									
Bal Forward:							0	3,771.66	-3,771.66
Current Period:							0	60,325.67	-60,325.67
Total to Date:							0	64,097.33	-64,097.33
702000 - Prop Tax Prior Secured									
Account 702000 Total:									
Bal Forward:							0	-0.52	0.52
Current Period:							0	0.00	0.00
Total to Date:							0	-0.52	0.52
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	95.36	-95.36

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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								
Current Period:		0	0.00	0.00				
Total to Date:		0	95.36	-95.36				
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:		0	5,950.95	-5,950.95				
Current Period:		0	0.00	0.00				
Total to Date:		0	5,950.95	-5,950.95				
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:		0	1,863.11	-1,863.11				
Current Period:		0	0.00	0.00				
Total to Date:		0	1,863.11	-1,863.11				
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/23/25	JV	RIVCO	INTQ126CSH	1228	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	555.37	
Account 740020 Total:								
Bal Forward:		0	0.00	0.00				
Current Period:		0	555.37	-555.37				
Total to Date:		0	555.37	-555.37				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:		0	-1,957.26	1,957.26				
Current Period:		0	0.00	0.00				
Total to Date:		0	-1,957.26	1,957.26				
Appr Dept 970102 Total:								
Bal Forward:		0	33,934.38	-33,934.38				
Current Period:		0	60,881.04	-60,881.04				
Total to Date:		0	94,815.42	-94,815.42				
Fund 51025 Total:								
Bal Forward:		0	33,934.38	-33,934.38				

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	60,881.04	-60,881.04
Total to Date:	0	94,815.42	-94,815.42

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   104   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		91,076.23	
10/16/25   JV   RIVCO   00R2701930   385   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		16,729.36	
10/16/25   JV   RIVCO   00R2701930   102   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-91,076.23	
10/16/25   JV   RIVCO   0002720221   387   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-16,729.36	
Account 700020 Total:			
Bal Forward:	0	68,345.32	-68,345.32
Current Period:	0	0.00	0.00
Total to Date:	0	68,345.32	-68,345.32
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	32.10	-32.10
Current Period:	0	0.00	0.00
Total to Date:	0	32.10	-32.10
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   110   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		170,382.54	
Account 701020 Total:			
Bal Forward:	0	10,631.60	-10,631.60
Current Period:	0	170,382.54	-170,382.54
Total to Date:	0	181,014.14	-181,014.14
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.68	0.68
Current Period:	0	0.00	0.00
Total to Date:	0	-0.68	0.68
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	246.34	-246.34

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	0	246.34	-246.34
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	16,807.77	-16,807.77
Current Period:	0	0.00	0.00
Total to Date:	0	16,807.77	-16,807.77
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	4,801.79	-4,801.79
Current Period:	0	0.00	0.00
Total to Date:	0	4,801.79	-4,801.79
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/23/25   JV   RIVCO   INTQ126CSH   1230   Q1 2026 INT CASH/Q1 2026 INT CASH		518.78	
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	518.78	-518.78
Total to Date:	0	518.78	-518.78
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-2,583.55	2,583.55
Current Period:	0	0.00	0.00
Total to Date:	0	-2,583.55	2,583.55
Appr Dept 932001 Total:			
Bal Forward:	0	98,280.69	-98,280.69
Current Period:	0	170,901.32	-170,901.32
Total to Date:	0	269,182.01	-269,182.01
Fund 51035 Total:			
Bal Forward:	0	98,280.69	-98,280.69

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	170,901.32	-170,901.32
Total to Date:	0	269,182.01	-269,182.01

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   106   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		76,678.73	
10/16/25   JV   RIVCO   00R2701930   387   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		14,051.66	
10/16/25   JV   RIVCO   00R2701930   104   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-76,678.73	
10/16/25   JV   RIVCO   0002720221   389   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-14,051.66	
Account 700020 Total:			
Bal Forward:	2,780,000	57,539.97	2,722,460.03
Current Period:	0	0.00	0.00
Total to Date:	2,780,000	57,539.97	2,722,460.03
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	27.02	-27.02
Current Period:	0	0.00	0.00
Total to Date:	0	27.02	-27.02
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   112   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		143,445.79	
Account 701020 Total:			
Bal Forward:	150,000	8,954.65	141,045.35
Current Period:	0	143,445.79	-143,445.79
Total to Date:	150,000	152,400.44	-2,400.44
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	3,000	-0.52	3,000.52
Current Period:	0	0.00	0.00
Total to Date:	3,000	-0.52	3,000.52
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	2,000	206.37	1,793.63

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	2,000	206.37	1,793.63
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	75,000	14,150.09	60,849.91
Current Period:	0	0.00	0.00
Total to Date:	75,000	14,150.09	60,849.91
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	25,000	4,032.41	20,967.59
Current Period:	0	0.00	0.00
Total to Date:	25,000	4,032.41	20,967.59
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>			
10/23/25   JV   RIVCO   INTQ126CSH   1232   Q1 2026 INT CASH/Q1 2026 INT CASH		768.96	
Account 740020 Total:			
Bal Forward:	50,000	0.00	50,000.00
Current Period:	0	768.96	-768.96
Total to Date:	50,000	768.96	49,231.04
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-5,260.19	5,260.19
Current Period:	0	0.00	0.00
Total to Date:	0	-5,260.19	5,260.19

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	10,000	0.00	10,000.00
Current Period:	0	0.00	0.00
Total to Date:	10,000	0.00	10,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	100,000	0.00	100,000.00
Current Period:	0	0.00	0.00
Total to Date:	100,000	0.00	100,000.00
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	75,000	0.00	75,000.00
Current Period:	0	0.00	0.00
Total to Date:	75,000	0.00	75,000.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	6,000	0.00	6,000.00
Current Period:	0	0.00	0.00
Total to Date:	6,000	0.00	6,000.00
Appr Dept 960102 Total:			
Bal Forward:	3,280,000	79,649.80	3,200,350.20
Current Period:	0	144,214.75	-144,214.75
Total to Date:	3,280,000	223,864.55	3,056,135.45
Fund 51055 Total:			
Bal Forward:	3,280,000	79,649.80	3,200,350.20
Current Period:	0	144,214.75	-144,214.75
Total to Date:	3,280,000	223,864.55	3,056,135.45

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1234</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1234	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		273.57	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1234	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	273.57	-273.57														
Total to Date:	0	273.57	-273.57														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-989.19	989.19														
Current Period:	0	0.00	0.00														
Total to Date:	0	-989.19	989.19														
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	-989.19	250,989.19														
Current Period:	0	273.57	-273.57														
Total to Date:	250,000	-715.62	250,715.62														
Fund 51060 Total:																	
Bal Forward:	250,000	-989.19	250,989.19														
Current Period:	0	273.57	-273.57														
Total to Date:	250,000	-715.62	250,715.62														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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 style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1236</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1236	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		400.33	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1236	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	19,000	0.00	19,000.00														
Current Period:	0	400.33	-400.33														
Total to Date:	19,000	400.33	18,599.67														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,447.65	1,447.65														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,447.65	1,447.65														
Appr Dept 944001 Total:																	
Bal Forward:	19,000	-1,447.65	20,447.65														
Current Period:	0	400.33	-400.33														
Total to Date:	19,000	-1,047.32	20,047.32														
Fund 51105 Total:																	
Bal Forward:	19,000	-1,447.65	20,447.65														
Current Period:	0	400.33	-400.33														
Total to Date:	19,000	-1,047.32	20,047.32														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   108   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		147,133.58	
10/16/25   JV   RIVCO   00R2701930   389   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		29,523.62	
10/16/25   JV   RIVCO   00R2701930   106   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-147,133.58	
10/16/25   JV   RIVCO   0002720221   391   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-29,523.62	
Account 700020 Total:			
Bal Forward:	5,659,455	110,381.09	5,549,073.91
Current Period:	0	0.00	0.00
Total to Date:	5,659,455	110,381.09	5,549,073.91
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	51.84	-51.84
Current Period:	0	0.00	0.00
Total to Date:	0	51.84	-51.84
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   114   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		275,170.38	
Account 701020 Total:			
Bal Forward:	270,201	17,172.43	253,028.57
Current Period:	0	275,170.38	-275,170.38
Total to Date:	270,201	292,342.81	-22,141.81
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-1.71	1.71
Current Period:	0	0.00	0.00
Total to Date:	0	-1.71	1.71
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	12,532	433.09	12,098.91

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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								
Current Period:		0	0.00	0.00				
Total to Date:		12,532	433.09	12,098.91				
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:		67,646	27,144.73	40,501.27				
Current Period:		0	0.00	0.00				
Total to Date:		67,646	27,144.73	40,501.27				
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:		53,097	8,468.89	44,628.11				
Current Period:		0	0.00	0.00				
Total to Date:		53,097	8,468.89	44,628.11				
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/23/25	JV	RIVCO	INTQ126CSH	1238	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	7,885.51	
Account 740020 Total:								
Bal Forward:		275,000	0.00	275,000.00				
Current Period:		0	7,885.51	-7,885.51				
Total to Date:		275,000	7,885.51	267,114.49				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:		0	-36,880.00	36,880.00				
Current Period:		0	0.00	0.00				
Total to Date:		0	-36,880.00	36,880.00				
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:		37,846	0.00	37,846.00				
Current Period:		0	0.00	0.00				
Total to Date:		37,846	0.00	37,846.00				

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
=====			
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	2,437,709	0.00	2,437,709.00
Current Period:	0	0.00	0.00
Total to Date:	2,437,709	0.00	2,437,709.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	9,566,505	0.00	9,566,505.00
Current Period:	0	0.00	0.00
Total to Date:	9,566,505	0.00	9,566,505.00
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:	18,442,991	126,770.36	18,316,220.64
Current Period:	0	283,055.89	-283,055.89
Total to Date:	18,442,991	409,826.25	18,033,164.75
Fund 51115 Total:			
Bal Forward:	18,442,991	126,770.36	18,316,220.64
Current Period:	0	283,055.89	-283,055.89
Total to Date:	18,442,991	409,826.25	18,033,164.75

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   110   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		97,218.55	
10/16/25   JV   RIVCO   00R2701930   391   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		19,606.18	
10/16/25   JV   RIVCO   00R2701930   108   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-97,218.55	
10/16/25   JV   RIVCO   0002720221   393   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-19,606.18	
Account 700020 Total:			
Bal Forward:	0	72,955.53	-72,955.53
Current Period:	0	0.00	0.00
Total to Date:	0	72,955.53	-72,955.53
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	34.26	-34.26
Current Period:	0	0.00	0.00
Total to Date:	0	34.26	-34.26
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   116   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		181,872.05	
Account 701020 Total:			
Bal Forward:	0	11,348.37	-11,348.37
Current Period:	0	181,872.05	-181,872.05
Total to Date:	0	193,220.42	-193,220.42
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-1.05	1.05
Current Period:	0	0.00	0.00
Total to Date:	0	-1.05	1.05
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	288.35	-288.35



PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	181,928.31	-181,928.31
Total to Date:	0	290,112.64	-290,112.64

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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>	
10/23/25	JV	RIVCO	INTQ126CSH	1242	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	11,174.81

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	11,174.81	-11,174.81
Total to Date:	0	11,174.81	-11,174.81

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-40,630.91	40,630.91
Current Period:	0	0.00	0.00
Total to Date:	0	-40,630.91	40,630.91

777600 - Tumf Revenue-Developer Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/02/25	ARD	SDARC	22520	1	AR02715374		136,270.73
10/03/25	ARD	SDARC	22528	1	AR02715972		136,270.73
10/03/25	ARD	SDARC	22530	1	AR02715972		-136,270.73
10/06/25	ARD	SDARC	22534	1	AR02719394		1,857,844.78
10/14/25	ARD	SDARC	22545	1	AR02717924		12,202.91
10/14/25	ARD	SDARC	22545	2	AR02717924		2,943,763.18
10/21/25	ARD	SDARC	22553	1	AR02719844		90,880.00
10/23/25	ARD	SDARC	22556	1	AR02720851		2,768,992.35
10/27/25	ARD	SDARC	22567	1	AR02722641		282,158.81
10/31/25	ARD	SDARC	22576	1	AR02723176		296,144.84

Account 777600 Total:

Bal Forward:	0	21,730,977.67	-21,730,977.67
Current Period:	0	8,388,257.60	-8,388,257.60
Total to Date:	0	30,119,235.27	-30,119,235.27

Appr Dept 920001 Total:

Bal Forward:	0	21,690,346.76	-21,690,346.76
Current Period:	0	8,399,432.41	-8,399,432.41
Total to Date:	0	30,089,779.17	-30,089,779.17

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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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Fund 51135 Total:

Bal Forward:	0	21,690,346.76	-21,690,346.76
Current Period:	0	8,399,432.41	-8,399,432.41
Total to Date:	0	30,089,779.17	-30,089,779.17

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
10/23/25	JV	RIVCO	INTQ126CSH	1244	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

66.52

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	66.52	-66.52
Total to Date:	0	66.52	-66.52

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-240.55	240.55
Current Period:	0	0.00	0.00
Total to Date:	0	-240.55	240.55

Appr Dept 950201 Total:

Bal Forward:	0	-240.55	240.55
Current Period:	0	66.52	-66.52
Total to Date:	0	-174.03	174.03

Fund 51155 Total:

Bal Forward:	0	-240.55	240.55
Current Period:	0	66.52	-66.52
Total to Date:	0	-174.03	174.03

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/16/25	JV	RIVCO	0002720221	112	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	18,214.53
10/16/25	JV	RIVCO	00R2701930	393	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	3,800.13
10/16/25	JV	RIVCO	00R2701930	110	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-18,214.53
10/16/25	JV	RIVCO	0002720221	395	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	-3,800.13

Account 700020 Total:

Bal Forward:	700,000	13,668.27	686,331.73
Current Period:	0	0.00	0.00
Total to Date:	700,000	13,668.27	686,331.73

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	6.42	-6.42
Current Period:	0	0.00	0.00
Total to Date:	0	6.42	-6.42

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/16/25	JV	RIVCO	0002719038	118	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038	34,073.60

Account 701020 Total:

Bal Forward:	0	2,146.37	-2,146.37
Current Period:	0	34,073.60	-34,073.60
Total to Date:	0	36,219.97	-36,219.97

702000 - Prop Tax Prior Secured

Account 702000 Total:

Bal Forward:	0	-0.20	0.20
Current Period:	0	0.00	0.00
Total to Date:	0	-0.20	0.20

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	57.80	-57.80
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PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	0	57.80	-57.80
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	3,361.35	-3,361.35
Current Period:	0	0.00	0.00
Total to Date:	0	3,361.35	-3,361.35
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	1,090.57	-1,090.57
Current Period:	0	0.00	0.00
Total to Date:	0	1,090.57	-1,090.57
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/23/25   JV   RIVCO   INTQ126CSH   1246   Q1 2026 INT CASH/Q1 2026 INT CASH                      INTQ126CSH		1,272.95	
Account 740020 Total:			
Bal Forward:	35,000	0.00	35,000.00
Current Period:	0	1,272.95	-1,272.95
Total to Date:	35,000	1,272.95	33,727.05
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-4,712.35	4,712.35
Current Period:	0	0.00	0.00
Total to Date:	0	-4,712.35	4,712.35
741260 - Land Lease			
Account 741260 Total:			
Bal Forward:	737,000	0.00	737,000.00
Current Period:	0	0.00	0.00
Total to Date:	737,000	0.00	737,000.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/16/25	JV	RIVCO	0002720221	260	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	11,898.83
10/16/25	JV	RIVCO	00R2701930	260	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-11,898.83

Account 770100 Total:

Bal Forward:	875,000	3,971.77	871,028.23
Current Period:	0	0.00	0.00
Total to Date:	875,000	3,971.77	871,028.23

777520 - Reimbursement For Services

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/10/25	ARD	SDARC	22542	1	AR02717923		12,000.00

Account 777520 Total:

Bal Forward:	0	8,700.00	-8,700.00
Current Period:	0	12,000.00	-12,000.00
Total to Date:	0	20,700.00	-20,700.00

Appr Dept 930101 Total:

Bal Forward:	2,347,000	28,290.00	2,318,710.00
Current Period:	0	47,346.55	-47,346.55
Total to Date:	2,347,000	75,636.55	2,271,363.45

Fund 51160 Total:

Bal Forward:	2,347,000	28,290.00	2,318,710.00
Current Period:	0	47,346.55	-47,346.55
Total to Date:	2,347,000	75,636.55	2,271,363.45

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   114   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		890.79	
10/16/25   JV   RIVCO   00R2701930   395   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		90.70	
10/16/25   JV   RIVCO   00R2701930   112   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-890.79	
10/16/25   JV   RIVCO   0002720221   397   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-90.70	
Account 700020 Total:			
Bal Forward:	17,300	323.68	16,976.32
Current Period:	0	0.00	0.00
Total to Date:	17,300	323.68	16,976.32
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	0.15	-0.15
Current Period:	0	0.00	0.00
Total to Date:	0	0.15	-0.15
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   120   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		805.97	
Account 701020 Total:			
Bal Forward:	0	67.24	-67.24
Current Period:	0	805.97	-805.97
Total to Date:	0	873.21	-873.21
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	-1.20	1.20
Current Period:	0	0.00	0.00
Total to Date:	0	-1.20	1.20
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	79.78	-79.78

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	0	79.78	-79.78
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	23.83	-23.83
Current Period:	0	0.00	0.00
Total to Date:	0	23.83	-23.83
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/23/25   JV   RIVCO   INTQ126CSH   1248   Q1 2026 INT CASH/Q1 2026 INT CASH		22.71	
<u>Journal ID</u>			
INTQ126CSH			
Account 740020 Total:			
Bal Forward:	300	0.00	300.00
Current Period:	0	22.71	-22.71
Total to Date:	300	22.71	277.29
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-107.24	107.24
Current Period:	0	0.00	0.00
Total to Date:	0	-107.24	107.24
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	57,000	133.17	56,866.83
Current Period:	0	0.00	0.00
Total to Date:	57,000	133.17	56,866.83
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
Appr Dept 930103 Total:			
Bal Forward:	104,600	519.41	104,080.59
Current Period:	0	828.68	-828.68
Total to Date:	104,600	1,348.09	103,251.91
Fund 51165 Total:			
Bal Forward:	104,600	519.41	104,080.59
Current Period:	0	828.68	-828.68
Total to Date:	104,600	1,348.09	103,251.91

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1250</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1250	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		6,804.06	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1250	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	205,000	0.00	205,000.00														
Current Period:	0	6,804.06	-6,804.06														
Total to Date:	205,000	6,804.06	198,195.94														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-24,720.51	24,720.51														
Current Period:	0	0.00	0.00														
Total to Date:	0	-24,720.51	24,720.51														
781360 - Other Misc Revenue																	
Account 781360 Total:																	
Bal Forward:	1,750,000	0.00	1,750,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,750,000	0.00	1,750,000.00														
Appr Dept 930104 Total:																	
Bal Forward:	1,955,000	-24,720.51	1,979,720.51														
Current Period:	0	6,804.06	-6,804.06														
Total to Date:	1,955,000	-17,916.45	1,972,916.45														
Fund 51170 Total:																	
Bal Forward:	1,955,000	-24,720.51	1,979,720.51														
Current Period:	0	6,804.06	-6,804.06														
Total to Date:	1,955,000	-17,916.45	1,972,916.45														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   116   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		23,890.09	
10/16/25   JV   RIVCO   00R2701930   397   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		4,904.35	
10/16/25   JV   RIVCO   00R2701930   114   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-23,890.09	
10/16/25   JV   RIVCO   0002720221   399   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-4,904.35	
Account 700020 Total:			
Bal Forward:	860,000	17,907.16	842,092.84
Current Period:	0	0.00	0.00
Total to Date:	860,000	17,907.16	842,092.84
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	8.41	-8.41
Current Period:	0	0.00	0.00
Total to Date:	0	8.41	-8.41
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   122   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		44,641.30	
Account 701020 Total:			
Bal Forward:	45,000	2,785.00	42,215.00
Current Period:	0	44,641.30	-44,641.30
Total to Date:	45,000	47,426.30	-2,426.30
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.23	0.23
Current Period:	0	0.00	0.00
Total to Date:	0	-0.23	0.23
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	1,500	71.42	1,428.58

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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	0.00	0.00
Total to Date:	1,500	71.42	1,428.58
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	25,000	4,404.00	20,596.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	4,404.00	20,596.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	13,000	1,404.21	11,595.79
Current Period:	0	0.00	0.00
Total to Date:	13,000	1,404.21	11,595.79
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	90,000	0.00	90,000.00
Current Period:	0	0.00	0.00
Total to Date:	90,000	0.00	90,000.00
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>			
10/23/25   JV   RIVCO   INTQ126CSH   1252   Q1 2026 INT CASH/Q1 2026 INT CASH		288.78	
Account 740020 Total:			
Bal Forward:	220,000	0.00	220,000.00
Current Period:	0	288.78	-288.78
Total to Date:	220,000	288.78	219,711.22
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-2,118.53	2,118.53
Current Period:	0	0.00	0.00
Total to Date:	0	-2,118.53	2,118.53

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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														
=====																	
741000 - Rents																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>10/21/25</td> <td>ARD</td> <td>SDARC</td> <td>22555</td> <td>3</td> <td>AR02719844</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/21/25	ARD	SDARC	22555	3	AR02719844			804.54	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/21/25	ARD	SDARC	22555	3	AR02719844												
Account 741000 Total:																	
Bal Forward:	10,000	3,218.16	6,781.84														
Current Period:	0	804.54	-804.54														
Total to Date:	10,000	4,022.70	5,977.30														
752800 - CA-Homeowners Tax Relief																	
Account 752800 Total:																	
Bal Forward:	6,000	0.00	6,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	6,000	0.00	6,000.00														
752820 - CA-Suppl Homeowners Tax Relief																	
Account 752820 Total:																	
Bal Forward:	100	0.00	100.00														
Current Period:	0	0.00	0.00														
Total to Date:	100	0.00	100.00														
777520 - Reimbursement For Services																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>10/21/25</td> <td>ARD</td> <td>SDARC</td> <td>22555</td> <td>3</td> <td>AR02719844</td> <td></td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/21/25	ARD	SDARC	22555	3	AR02719844			2,778.00	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/21/25	ARD	SDARC	22555	3	AR02719844												
Account 777520 Total:																	
Bal Forward:	90,000	13,904.00	76,096.00														
Current Period:	0	2,778.00	-2,778.00														
Total to Date:	90,000	16,682.00	73,318.00														
781000 - Contractual Revenue																	
Account 781000 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														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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								
781360 - Other Misc Revenue								
Account 781360 Total:								
	Bal Forward:	0	-804.54	804.54				
	Current Period:	0	0.00	0.00				
	Total to Date:	0	-804.54	804.54				
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>		
10/21/25	ARD	SDARC	22555	3	AR02719844		4,613.00	
Account 781640 Total:								
	Bal Forward:	100,000	22,286.00	77,714.00				
	Current Period:	0	4,613.00	-4,613.00				
	Total to Date:	100,000	26,899.00	73,101.00				
781660 - Redevelopment Pass Thru								
Account 781660 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 980102 Total:								
	Bal Forward:	1,710,600	63,065.06	1,647,534.94				
	Current Period:	0	53,125.62	-53,125.62				
	Total to Date:	1,710,600	116,190.68	1,594,409.32				
Fund 51175 Total:								
	Bal Forward:	1,710,600	63,065.06	1,647,534.94				
	Current Period:	0	53,125.62	-53,125.62				
	Total to Date:	1,710,600	116,190.68	1,594,409.32				

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/23/25	JV	RIVCO	INTQ126CSH	1254	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	334.60

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	334.60	-334.60
Total to Date:	0	334.60	-334.60

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-1,187.03	1,187.03
Current Period:	0	0.00	0.00
Total to Date:	0	-1,187.03	1,187.03

Appr Dept 980102 Total:

Bal Forward:	0	-1,187.03	1,187.03
Current Period:	0	334.60	-334.60
Total to Date:	0	-852.43	852.43

Fund 51176 Total:

Bal Forward:	0	-1,187.03	1,187.03
Current Period:	0	334.60	-334.60
Total to Date:	0	-852.43	852.43

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
740020 - Interest-Invested Funds																							
<table border="0" style="width: 100%; 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: 45%;"><u>Reference</u></td> <td style="width: 10%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1256</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> <td></td> <td style="text-align: right;">348.46</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>				10/23/25	JV	RIVCO	INTQ126CSH	1256	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		348.46				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/23/25	JV	RIVCO	INTQ126CSH	1256	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		348.46															
Account 740020 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	348.46	-348.46																				
Total to Date:	0	348.46	-348.46																				
740200 - GASB 31 FMV - ACFR Only																							
Account 740200 Total:																							
Bal Forward:	0	-1,232.56	1,232.56																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	-1,232.56	1,232.56																				
781360 - Other Misc Revenue																							
<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: 45%;"><u>Reference</u></td> <td style="width: 10%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/21/25</td> <td>ARD</td> <td>SDARC</td> <td>22555</td> <td>2</td> <td>AR02719844</td> <td></td> <td></td> <td style="text-align: right;">5,940.00</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>				10/21/25	ARD	SDARC	22555	2	AR02719844			5,940.00				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/21/25	ARD	SDARC	22555	2	AR02719844			5,940.00															
Account 781360 Total:																							
Bal Forward:	0	21,492.00	-21,492.00																				
Current Period:	0	5,940.00	-5,940.00																				
Total to Date:	0	27,432.00	-27,432.00																				
Appr Dept 980102 Total:																							
Bal Forward:	0	20,259.44	-20,259.44																				
Current Period:	0	6,288.46	-6,288.46																				
Total to Date:	0	26,547.90	-26,547.90																				
Fund 51180 Total:																							
Bal Forward:	0	20,259.44	-20,259.44																				
Current Period:	0	6,288.46	-6,288.46																				
Total to Date:	0	26,547.90	-26,547.90																				

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1258</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1258	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		90.56	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1258	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	90.56	-90.56														
Total to Date:	0	90.56	-90.56														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-327.47	327.47														
Current Period:	0	0.00	0.00														
Total to Date:	0	-327.47	327.47														
Appr Dept 940001 Total:																	
Bal Forward:	0	-327.47	327.47														
Current Period:	0	90.56	-90.56														
Total to Date:	0	-236.91	236.91														
Fund 51185 Total:																	
Bal Forward:	0	-327.47	327.47														
Current Period:	0	90.56	-90.56														
Total to Date:	0	-236.91	236.91														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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>	
10/23/25	JV	RIVCO	INTQ126CSH	1260	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	0.46
Account 740020 Total:							
Bal Forward:					0	0.00	0.00
Current Period:					0	0.46	-0.46
Total to Date:					0	0.46	-0.46
740200 - GASB 31 FMV - ACFR Only							
Account 740200 Total:							
Bal Forward:					0	-1.66	1.66
Current Period:					0	0.00	0.00
Total to Date:					0	-1.66	1.66
Appr Dept 950301 Total:							
Bal Forward:					0	-1.66	1.66
Current Period:					0	0.46	-0.46
Total to Date:					0	-1.20	1.20
Fund 51190 Total:							
Bal Forward:					0	-1.66	1.66
Current Period:					0	0.46	-0.46
Total to Date:					0	-1.20	1.20

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   118   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		34,427.74	
10/16/25   JV   RIVCO   00R2701930   399   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		5,410.62	
10/16/25   JV   RIVCO   00R2701930   116   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-34,427.74	
10/16/25   JV   RIVCO   0002720221   401   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-5,410.62	
Account 700020 Total:			
Bal Forward:	0	26,231.07	-26,231.07
Current Period:	0	0.00	0.00
Total to Date:	0	26,231.07	-26,231.07
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	9.17	-9.17
Current Period:	0	0.00	0.00
Total to Date:	0	9.17	-9.17
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   124   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		48,674.54	
Account 701020 Total:			
Bal Forward:	0	3,037.64	-3,037.64
Current Period:	0	48,674.54	-48,674.54
Total to Date:	0	51,712.18	-51,712.18
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.36	0.36
Current Period:	0	0.00	0.00
Total to Date:	0	-0.36	0.36
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	278.68	-278.68

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
Current Period:	0	0.00	0.00
Total to Date:	0	278.68	-278.68
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	4,801.50	-4,801.50
Current Period:	0	0.00	0.00
Total to Date:	0	4,801.50	-4,801.50
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	1,544.14	-1,544.14
Current Period:	0	0.00	0.00
Total to Date:	0	1,544.14	-1,544.14
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u> 10/23/25    JV    RIVCO    INTQ126CSH    1262    Q1 2026 INT CASH/Q1 2026 INT CASH                      INTQ126CSH		891.73	
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	891.73	-891.73
Total to Date:	0	891.73	-891.73
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-5,182.93	5,182.93
Current Period:	0	0.00	0.00
Total to Date:	0	-5,182.93	5,182.93
Appr Dept 932101 Total:			
Bal Forward:	0	30,718.91	-30,718.91
Current Period:	0	49,566.27	-49,566.27
Total to Date:	0	80,285.18	-80,285.18
Fund 51195 Total:			
Bal Forward:	0	30,718.91	-30,718.91

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	49,566.27	-49,566.27
Total to Date:	0	80,285.18	-80,285.18

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1264</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> <td></td> <td style="text-align: right;">81.08</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				10/23/25	JV	RIVCO	INTQ126CSH	1264	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		81.08				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/23/25	JV	RIVCO	INTQ126CSH	1264	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		81.08															
Account 740020 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	81.08	-81.08																				
Total to Date:	0	81.08	-81.08																				
740200 - GASB 31 FMV - ACFR Only																							
Account 740200 Total:																							
Bal Forward:	0	-293.19	293.19																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	-293.19	293.19																				
Appr Dept 930301 Total:																							
Bal Forward:	0	-293.19	293.19																				
Current Period:	0	81.08	-81.08																				
Total to Date:	0	-212.11	212.11																				
Fund 51210 Total:																							
Bal Forward:	0	-293.19	293.19																				
Current Period:	0	81.08	-81.08																				
Total to Date:	0	-212.11	212.11																				

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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>	
10/24/25	ARD	SDARC	22565	1	AR02721490		12,453,177.39

Account 710020 Total:

Bal Forward:	0	44,768,137.45	-44,768,137.45
Current Period:	0	12,453,177.39	-12,453,177.39
Total to Date:	0	57,221,314.84	-57,221,314.84

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/23/25	JV	RIVCO	INTQ126CSH	1268	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	242,720.15

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	242,720.15	-242,720.15
Total to Date:	0	242,720.15	-242,720.15

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-940,504.93	940,504.93
Current Period:	0	0.00	0.00
Total to Date:	0	-940,504.93	940,504.93

790600 - Contrib Fr Other County Funds

Account 790600 Total:

Bal Forward:	0	69,800.00	-69,800.00
Current Period:	0	0.00	0.00
Total to Date:	0	69,800.00	-69,800.00

Appr Dept 933201 Total:

Bal Forward:	0	43,897,432.52	-43,897,432.52
Current Period:	0	12,695,897.54	-12,695,897.54
Total to Date:	0	56,593,330.06	-56,593,330.06

Fund 51220 Total:

Bal Forward:	0	43,897,432.52	-43,897,432.52
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PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	12,695,897.54	-12,695,897.54
Total to Date:	0	56,593,330.06	-56,593,330.06

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
10/23/25	JV	RIVCO	INTQ126CSH	1270	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

47.07

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	47.07	-47.07
Total to Date:	0	47.07	-47.07

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-146.46	146.46
Current Period:	0	0.00	0.00
Total to Date:	0	-146.46	146.46

770100 - Special Assessments

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
10/16/25	JV	RIVCO	0002720221	262	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221
10/16/25	JV	RIVCO	00R2701930	262	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930

16,148.64

-16,148.64

Account 770100 Total:

Bal Forward:	0	18,539.87	-18,539.87
Current Period:	0	0.00	0.00
Total to Date:	0	18,539.87	-18,539.87

Appr Dept 945101 Total:

Bal Forward:	0	18,393.41	-18,393.41
Current Period:	0	47.07	-47.07
Total to Date:	0	18,440.48	-18,440.48

Fund 51230 Total:

Bal Forward:	0	18,393.41	-18,393.41
Current Period:	0	47.07	-47.07
Total to Date:	0	18,440.48	-18,440.48

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/16/25	JV	RIVCO	0002720221	120	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	11,704.36
10/16/25	JV	RIVCO	00R2701930	401	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	2,401.33
10/16/25	JV	RIVCO	00R2701930	118	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-11,704.36
10/16/25	JV	RIVCO	0002720221	403	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	-2,401.33

Account 700020 Total:

Bal Forward:	415,000	8,782.96	406,217.04
Current Period:	0	0.00	0.00
Total to Date:	415,000	8,782.96	406,217.04

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	4.13	-4.13
Current Period:	0	0.00	0.00
Total to Date:	0	4.13	-4.13

701020 - Prop Tax Current Unsecured

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/16/25	JV	RIVCO	0002719038	126	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038	21,895.86

Account 701020 Total:

Bal Forward:	20,000	1,363.94	18,636.06
Current Period:	0	21,895.86	-21,895.86
Total to Date:	20,000	23,259.80	-3,259.80

702000 - Prop Tax Prior Secured

Account 702000 Total:

Bal Forward:	0	-0.08	0.08
Current Period:	0	0.00	0.00
Total to Date:	0	-0.08	0.08

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	1,000	35.07	964.93
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PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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				
Current Period:		0	0.00	0.00				
Total to Date:		1,000	35.07	964.93				
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:		16,000	2,159.91	13,840.09				
Current Period:		0	0.00	0.00				
Total to Date:		16,000	2,159.91	13,840.09				
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:		5,000	688.61	4,311.39				
Current Period:		0	0.00	0.00				
Total to Date:		5,000	688.61	4,311.39				
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/23/25	JV	RIVCO	INTQ126CSH	1272	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	323.90	
Account 740020 Total:								
Bal Forward:		40,000	0.00	40,000.00				
Current Period:		0	323.90	-323.90				
Total to Date:		40,000	323.90	39,676.10				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:		0	-1,360.26	1,360.26				
Current Period:		0	0.00	0.00				
Total to Date:		0	-1,360.26	1,360.26				
752800 - CA-Homeowners Tax Relief								
Account 752800 Total:								
Bal Forward:		2,000	0.00	2,000.00				
Current Period:		0	0.00	0.00				
Total to Date:		2,000	0.00	2,000.00				

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	0.00	0.00
Total to Date:	5,000	0.00	5,000.00
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	260,000	0.00	260,000.00
Current Period:	0	0.00	0.00
Total to Date:	260,000	0.00	260,000.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	6,000	0.00	6,000.00
Current Period:	0	0.00	0.00
Total to Date:	6,000	0.00	6,000.00
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/21/25   ARD   SDARC   22555            5            AR02719844		34,545.00	
Account 781640 Total:			
Bal Forward:	0	86,329.10	-86,329.10
Current Period:	0	34,545.00	-34,545.00
Total to Date:	0	120,874.10	-120,874.10
Appr Dept 980201 Total:			
Bal Forward:	770,000	98,003.38	671,996.62
Current Period:	0	56,764.76	-56,764.76
Total to Date:	770,000	154,768.14	615,231.86
Fund 51235 Total:			
Bal Forward:	770,000	98,003.38	671,996.62
Current Period:	0	56,764.76	-56,764.76
Total to Date:	770,000	154,768.14	615,231.86

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1274</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1274	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		11.63	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1274	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	11.63	-11.63														
Total to Date:	0	11.63	-11.63														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-42.04	42.04														
Current Period:	0	0.00	0.00														
Total to Date:	0	-42.04	42.04														
Appr Dept 980201 Total:																	
Bal Forward:	0	-42.04	42.04														
Current Period:	0	11.63	-11.63														
Total to Date:	0	-30.41	30.41														
Fund 51240 Total:																	
Bal Forward:	0	-42.04	42.04														
Current Period:	0	11.63	-11.63														
Total to Date:	0	-30.41	30.41														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1276</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1276	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		755.30	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1276	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	755.30	-755.30														
Total to Date:	0	755.30	-755.30														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-2,815.51	2,815.51														
Current Period:	0	0.00	0.00														
Total to Date:	0	-2,815.51	2,815.51														
Appr Dept 980201 Total:																	
Bal Forward:	0	-2,815.51	2,815.51														
Current Period:	0	755.30	-755.30														
Total to Date:	0	-2,060.21	2,060.21														
Fund 51245 Total:																	
Bal Forward:	0	-2,815.51	2,815.51														
Current Period:	0	755.30	-755.30														
Total to Date:	0	-2,060.21	2,060.21														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/23/25	JV	RIVCO	INTQ126CSH	1278	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	18.33

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	18.33	-18.33
Total to Date:	0	18.33	-18.33

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-66.29	66.29
Current Period:	0	0.00	0.00
Total to Date:	0	-66.29	66.29

Appr Dept 944101 Total:

Bal Forward:	0	-66.29	66.29
Current Period:	0	18.33	-18.33
Total to Date:	0	-47.96	47.96

Fund 51255 Total:

Bal Forward:	0	-66.29	66.29
Current Period:	0	18.33	-18.33
Total to Date:	0	-47.96	47.96

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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 border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1280</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1280	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		484.60	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1280	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	484.60	-484.60														
Total to Date:	0	484.60	-484.60														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,681.55	1,681.55														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,681.55	1,681.55														
Appr Dept 980301 Total:																	
Bal Forward:	0	-1,681.55	1,681.55														
Current Period:	0	484.60	-484.60														
Total to Date:	0	-1,196.95	1,196.95														
Fund 51260 Total:																	
Bal Forward:	0	-1,681.55	1,681.55														
Current Period:	0	484.60	-484.60														
Total to Date:	0	-1,196.95	1,196.95														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1282</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1282	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		461.01	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1282	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	461.01	-461.01														
Total to Date:	0	461.01	-461.01														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,582.97	1,582.97														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,582.97	1,582.97														
Appr Dept 980301 Total:																	
Bal Forward:	0	-1,582.97	1,582.97														
Current Period:	0	461.01	-461.01														
Total to Date:	0	-1,121.96	1,121.96														
Fund 51265 Total:																	
Bal Forward:	0	-1,582.97	1,582.97														
Current Period:	0	461.01	-461.01														
Total to Date:	0	-1,121.96	1,121.96														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   122   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		6,435.11	
10/16/25   JV   RIVCO   00R2701930   403   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		1,283.29	
10/16/25   JV   RIVCO   00R2701930   120   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-6,435.11	
10/16/25   JV   RIVCO   0002720221   405   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-1,283.29	
Account 700020 Total:			
Bal Forward:	0	4,829.33	-4,829.33
Current Period:	0	0.00	0.00
Total to Date:	0	4,829.33	-4,829.33
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	2.26	-2.26
Current Period:	0	0.00	0.00
Total to Date:	0	2.26	-2.26
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   128   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		12,038.11	
Account 701020 Total:			
Bal Forward:	0	747.17	-747.17
Current Period:	0	12,038.11	-12,038.11
Total to Date:	0	12,785.28	-12,785.28
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.10	0.10
Current Period:	0	0.00	0.00
Total to Date:	0	-0.10	0.10
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	19.09	-19.09

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	0	19.09	-19.09
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	1,187.34	-1,187.34
Current Period:	0	0.00	0.00
Total to Date:	0	1,187.34	-1,187.34
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	301.63	-301.63
Current Period:	0	0.00	0.00
Total to Date:	0	301.63	-301.63
Appr Dept 980302 Total:			
Bal Forward:	0	7,086.72	-7,086.72
Current Period:	0	12,038.11	-12,038.11
Total to Date:	0	19,124.83	-19,124.83

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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:	219,668	0.00	219,668.00
Current Period:	0	0.00	0.00
Total to Date:	219,668	0.00	219,668.00
701020 - Prop Tax Current Unsecured			
Account 701020 Total:			
Bal Forward:	11,593	0.00	11,593.00
Current Period:	0	0.00	0.00
Total to Date:	11,593	0.00	11,593.00
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	1,682	0.00	1,682.00
Current Period:	0	0.00	0.00
Total to Date:	1,682	0.00	1,682.00
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	5,049	0.00	5,049.00
Current Period:	0	0.00	0.00
Total to Date:	5,049	0.00	5,049.00
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1284</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1284	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		311.39	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1284	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	99,339	0.00	99,339.00														
Current Period:	0	311.39	-311.39														
Total to Date:	99,339	311.39	99,027.61														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,622.63	1,622.63														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,622.63	1,622.63														
752800 - CA-Homeowners Tax Relief																	
Account 752800 Total:																	
Bal Forward:	1,393	0.00	1,393.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,393	0.00	1,393.00														
777520 - Reimbursement For Services																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/21/25</td> <td>ARD</td> <td>SDARC</td> <td>22555</td> <td>7</td> <td>AR02719844</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/21/25	ARD	SDARC	22555	7	AR02719844			55,215.68	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/21/25	ARD	SDARC	22555	7	AR02719844												
Account 777520 Total:																	
Bal Forward:	572,825	197,509.24	375,315.76														
Current Period:	0	55,215.68	-55,215.68														
Total to Date:	572,825	252,724.92	320,100.08														
781000 - Contractual Revenue																	
Account 781000 Total:																	
Bal Forward:	330,921	0.00	330,921.00														
Current Period:	0	0.00	0.00														
Total to Date:	330,921	0.00	330,921.00														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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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781360 - Other Misc Revenue

Account 781360 Total:

Bal Forward:	143,470	0.00	143,470.00
Current Period:	0	0.00	0.00
Total to Date:	143,470	0.00	143,470.00

790500 - Operating Transfer-In

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/30/25	JV	RIVCO	0002722571	6	-Journal Created for Palm Springs Cemetery	0002722571

18,030.78

Account 790500 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	18,030.78	-18,030.78
Total to Date:	0	18,030.78	-18,030.78

Appr Dept 980304 Total:

Bal Forward:	1,385,940	195,886.61	1,190,053.39
Current Period:	0	73,557.85	-73,557.85
Total to Date:	1,385,940	269,444.46	1,116,495.54

Fund 51270 Total:

Bal Forward:	1,385,940	202,973.33	1,182,966.67
Current Period:	0	85,595.96	-85,595.96
Total to Date:	1,385,940	288,569.29	1,097,370.71

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue								
=====											
722040 - Construction Licenses											
Account 722040 Total:											
Bal Forward:	296,700	0.00	296,700.00								
Current Period:	0	0.00	0.00								
Total to Date:	296,700	0.00	296,700.00								
740020 - Interest-Invested Funds											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u>    <u>TR</u>    <u>Bu</u>    <u>Document ID</u>    <u>Line</u>    <u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>10/23/25    JV    RIVCO    INTQ126CSH    1286    Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> <td style="text-align: right;">906.43</td> <td></td> </tr> </tbody> </table>				<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			10/23/25    JV    RIVCO    INTQ126CSH    1286    Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	906.43	
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>										
10/23/25    JV    RIVCO    INTQ126CSH    1286    Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	906.43									
Account 740020 Total:											
Bal Forward:	84,000	0.00	84,000.00								
Current Period:	0	906.43	-906.43								
Total to Date:	84,000	906.43	83,093.57								
740200 - GASB 31 FMV - ACFR Only											
Account 740200 Total:											
Bal Forward:	0	-3,361.27	3,361.27								
Current Period:	0	0.00	0.00								
Total to Date:	0	-3,361.27	3,361.27								
777520 - Reimbursement For Services											
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u>    <u>TR</u>    <u>Bu</u>    <u>Document ID</u>    <u>Line</u>    <u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>10/21/25    ARD    SDARC    22555        7        AR02719844</td> <td></td> <td style="text-align: right;">41,300.00</td> <td></td> </tr> </tbody> </table>				<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			10/21/25    ARD    SDARC    22555        7        AR02719844		41,300.00	
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>										
10/21/25    ARD    SDARC    22555        7        AR02719844		41,300.00									
Account 777520 Total:											
Bal Forward:	0	84,097.88	-84,097.88								
Current Period:	0	41,300.00	-41,300.00								
Total to Date:	0	125,397.88	-125,397.88								
781360 - Other Misc Revenue											
Account 781360 Total:											
Bal Forward:	1,761,099	0.00	1,761,099.00								
Current Period:	0	0.00	0.00								
Total to Date:	1,761,099	0.00	1,761,099.00								

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
790500 - Operating Transfer-In									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/30/25	JV	RIVCO	0002722571	4	-Journal Created for Palm Springs Cemetery	0002722571		5,795.00	
Account 790500 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	5,795.00	-5,795.00
Total to Date:							0	5,795.00	-5,795.00
Appr Dept 980302 Total:									
Bal Forward:							2,141,799	80,736.61	2,061,062.39
Current Period:							0	48,001.43	-48,001.43
Total to Date:							2,141,799	128,738.04	2,013,060.96
Fund 51275 Total:									
Bal Forward:							2,141,799	80,736.61	2,061,062.39
Current Period:							0	48,001.43	-48,001.43
Total to Date:							2,141,799	128,738.04	2,013,060.96

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002720221   124   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		3,204.71	
10/16/25   JV   RIVCO   00R2701930   405   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		686.48	
10/16/25   JV   RIVCO   0002720221   407   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-686.48	
10/16/25   JV   RIVCO   00R2701930   122   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-3,204.71	
Account 700020 Total:			
Bal Forward:	0	2,401.69	-2,401.69
Current Period:	0	0.00	0.00
Total to Date:	0	2,401.69	-2,401.69
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	1.13	-1.13
Current Period:	0	0.00	0.00
Total to Date:	0	1.13	-1.13
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   130   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		5,988.44	
Account 701020 Total:			
Bal Forward:	0	382.33	-382.33
Current Period:	0	5,988.44	-5,988.44
Total to Date:	0	6,370.77	-6,370.77
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.11	0.11
Current Period:	0	0.00	0.00
Total to Date:	0	-0.11	0.11
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	0	8.72	-8.72

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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				
Current Period:		0	0.00	0.00				
Total to Date:		0	8.72	-8.72				
704000 - Prop Tax Current Supplemental								
Account 704000 Total:								
Bal Forward:		0	586.86	-586.86				
Current Period:		0	0.00	0.00				
Total to Date:		0	586.86	-586.86				
705000 - Prop Tax Prior Supplemental								
Account 705000 Total:								
Bal Forward:		0	193.06	-193.06				
Current Period:		0	0.00	0.00				
Total to Date:		0	193.06	-193.06				
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>		
10/23/25	JV	RIVCO	INTQ126CSH	1288	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		20.70
Account 740020 Total:								
Bal Forward:		0	0.00	0.00				
Current Period:		0	20.70	-20.70				
Total to Date:		0	20.70	-20.70				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:		0	-137.43	137.43				
Current Period:		0	0.00	0.00				
Total to Date:		0	-137.43	137.43				
Appr Dept 980401 Total:								
Bal Forward:		0	3,436.25	-3,436.25				
Current Period:		0	6,009.14	-6,009.14				
Total to Date:		0	9,445.39	-9,445.39				
Fund 51280 Total:								
Bal Forward:		0	3,436.25	-3,436.25				

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	6,009.14	-6,009.14
Total to Date:	0	9,445.39	-9,445.39

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1290	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		219.58	
Account 740020 Total:									
					Bal Forward:	0	0.00	0.00	
					Current Period:	0	219.58	-219.58	
					Total to Date:	0	219.58	-219.58	
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
					Bal Forward:	0	-789.54	789.54	
					Current Period:	0	0.00	0.00	
					Total to Date:	0	-789.54	789.54	
777520 - Reimbursement For Services									
Account 777520 Total:									
					Bal Forward:	0	2,640.00	-2,640.00	
					Current Period:	0	0.00	0.00	
					Total to Date:	0	2,640.00	-2,640.00	
Appr Dept 980402 Total:									
					Bal Forward:	0	1,850.46	-1,850.46	
					Current Period:	0	219.58	-219.58	
					Total to Date:	0	2,070.04	-2,070.04	
Fund 51285 Total:									
					Bal Forward:	0	1,850.46	-1,850.46	
					Current Period:	0	219.58	-219.58	
					Total to Date:	0	2,070.04	-2,070.04	

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1292	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		19.53	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	19.53	-19.53
Total to Date:							0	19.53	-19.53
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	-70.63	70.63
Current Period:							0	0.00	0.00
Total to Date:							0	-70.63	70.63
Appr Dept 946401 Total:									
Bal Forward:							0	-70.63	70.63
Current Period:							0	19.53	-19.53
Total to Date:							0	-51.10	51.10
Fund 51290 Total:									
Bal Forward:							0	-70.63	70.63
Current Period:							0	19.53	-19.53
Total to Date:							0	-51.10	51.10

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	00R2701930	407	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	2,195.83
10/16/25	JV	RIVCO	0002720221	409	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	-2,195.83
10/16/25	JV	RIVCO	00R2701930	124	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-10,374.85
10/16/25	JV	RIVCO	0002720221	126	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	10,374.85

Account 700020 Total:

Bal Forward:	300,000	7,857.77	292,142.23
Current Period:	0	0.00	0.00
Total to Date:	300,000	7,857.77	292,142.23

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	3.67	-3.67
Current Period:	0	0.00	0.00
Total to Date:	0	3.67	-3.67

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	0002719038	132	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038	19,479.49

Account 701020 Total:

Bal Forward:	13,000	1,215.26	11,784.74
Current Period:	0	19,479.49	-19,479.49
Total to Date:	13,000	20,694.75	-7,694.75

702000 - Prop Tax Prior Secured

Account 702000 Total:

Bal Forward:	0	-0.26	0.26
Current Period:	0	0.00	0.00
Total to Date:	0	-0.26	0.26

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	500	35.89	464.11
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PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Current Period:	0	0.00	0.00
Total to Date:	500	35.89	464.11

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	5,000	1,921.35	3,078.65
Current Period:	0	0.00	0.00
Total to Date:	5,000	1,921.35	3,078.65

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	2,000	629.75	1,370.25
Current Period:	0	0.00	0.00
Total to Date:	2,000	629.75	1,370.25

732140 - Other Forfeitures & Penalties

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/28/25	ARD	SDARC	22569	1	AR02721838	

41.70

Account 732140 Total:

Bal Forward:	1,000	250.80	749.20
Current Period:	0	41.70	-41.70
Total to Date:	1,000	292.50	707.50

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>
10/23/25	JV	RIVCO	INTQ126CSH	1294	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

421.83

Account 740020 Total:

Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	421.83	-421.83
Total to Date:	5,000	421.83	4,578.17

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-1,379.16	1,379.16
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PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	0	-1,379.16	1,379.16
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	1,200	0.00	1,200.00
Current Period:	0	0.00	0.00
Total to Date:	1,200	0.00	1,200.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	65,000	0.00	65,000.00
Current Period:	0	0.00	0.00
Total to Date:	65,000	0.00	65,000.00
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/28/25   ARD   SDARC   22569   1   AR02721838		310.57	
Account 781360 Total:			
Bal Forward:	4,000	1,353.95	2,646.05
Current Period:	0	310.57	-310.57
Total to Date:	4,000	1,664.52	2,335.48
Appr Dept 960201 Total:			
Bal Forward:	396,700	11,889.02	384,810.98
Current Period:	0	20,253.59	-20,253.59
Total to Date:	396,700	32,142.61	364,557.39
Fund 51295 Total:			
Bal Forward:	396,700	11,889.02	384,810.98
Current Period:	0	20,253.59	-20,253.59
Total to Date:	396,700	32,142.61	364,557.39

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
10/23/25	JV	RIVCO	INTQ126CSH	1296	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	0.14

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.14	-0.14
Total to Date:	0	0.14	-0.14

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-0.50	0.50
Current Period:	0	0.00	0.00
Total to Date:	0	-0.50	0.50

Appr Dept 933101 Total:

Bal Forward:	0	-0.50	0.50
Current Period:	0	0.14	-0.14
Total to Date:	0	-0.36	0.36

Fund 51300 Total:

Bal Forward:	0	-0.50	0.50
Current Period:	0	0.14	-0.14
Total to Date:	0	-0.36	0.36

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/23/25	JV	RIVCO	INTQ126CSH	1300	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	277.40
10/23/25	JV	RIVCO	INTQ126CSH	1298	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	786,472.58

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	786,749.98	-786,749.98
Total to Date:	0	786,749.98	-786,749.98

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-2,809,445.96	2,809,445.96
Current Period:	0	0.00	0.00
Total to Date:	0	-2,809,445.96	2,809,445.96

777710 - Signal Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/01/25	ARD	SDARC	22518	1	AR02715373		3,580,812.52
10/01/25	ARD	SDARC	22518	2	AR02715373		149,191.69
10/02/25	ARD	SDARC	22522	1	AR02715702		26,169.90
10/02/25	ARD	SDARC	22522	2	AR02715702		8,638.21
10/03/25	ARD	SDARC	22525	1	AR02715972		6,162.87
10/03/25	ARD	SDARC	22525	2	AR02715972		17,271.15
10/03/25	ARD	SDARC	22525	3	AR02715972		1,813,679.05
10/03/25	ARD	SDARC	22531	1	AR02715972		61,866,765.60
10/07/25	ARD	SDARC	22535	1	AR02716740		285,823.10
10/07/25	ARD	SDARC	22535	2	AR02716740		56,635.96
10/08/25	ARD	SDARC	22538	1	AR02716741		0.54
10/09/25	JV	RIVCO	0002716993	64	August 2025 Court Fees and Fines Distribution Details on	0002716993	6,596.71
10/10/25	ARD	SDARC	22543	1	AR02717923		201,929.24
10/14/25	ARD	SDARC	22544	1	AR02718713		1,591,604.00
10/14/25	ARD	SDARC	22544	2	AR02718713		84,344.21
10/14/25	ARD	SDARC	22544	3	AR02718713		39,808.91
10/14/25	ARD	SDARC	22544	4	AR02718713		36,305.88
10/17/25	ARD	SDARC	22550	1	AR02719396		25,000.00
10/21/25	ARD	SDARC	22551	1	AR02720389		154,787.35
10/21/25	ARD	SDARC	22551	2	AR02720389		2,108,124.52

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
10/23/25	ARD	SDARC	22559	1	AR02721489		3,624.08	
10/24/25	ARD	SDARC	22563	1	AR02721490		1,404,468.14	
10/24/25	ARD	SDARC	22563	2	AR02721490		20,155.09	
10/24/25	ARD	SDARC	22563	3	AR02721490		4,944.19	
10/24/25	ARD	SDARC	22564	1	AR02721490		16,832,054.11	
10/28/25	ARD	SDARC	22568	1	AR02722249		972,310.65	
10/28/25	ARD	SDARC	22568	2	AR02722249		124,921.61	
10/29/25	ARD	SDARC	22571	1	AR02722642		1,360,538.27	
10/30/25	ARD	SDARC	22573	1	AR02722927		5,216.49	
10/31/25	ARD	SDARC	22575	1	AR02722928		130,000.00	
10/31/25	ARD	SDARC	22575	2	AR02722928		644,125.35	

Account 777710 Total:

Bal Forward:	0	130,536,784.44	-130,536,784.44
Current Period:	0	93,562,009.39	-93,562,009.39
Total to Date:	0	224,098,793.83	-224,098,793.83

790600 - Contrib Fr Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/30/25	JV	RIVCO	0002722483	3	2026 1st Quarter Administrative Allocation Transfer	0002722483	54,400.00

Account 790600 Total:

Bal Forward:	0	1,636,800.00	-1,636,800.00
Current Period:	0	54,400.00	-54,400.00
Total to Date:	0	1,691,200.00	-1,691,200.00

Appr Dept 933201 Total:

Bal Forward:	0	129,364,138.48	-129,364,138.48
Current Period:	0	94,403,159.37	-94,403,159.37
Total to Date:	0	223,767,297.85	-223,767,297.85

Fund 51320 Total:

Bal Forward:	0	129,364,138.48	-129,364,138.48
Current Period:	0	94,403,159.37	-94,403,159.37
Total to Date:	0	223,767,297.85	-223,767,297.85

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1302</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1302	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		36.40	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1302	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	36.40	-36.40														
Total to Date:	0	36.40	-36.40														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-131.64	131.64														
Current Period:	0	0.00	0.00														
Total to Date:	0	-131.64	131.64														
Appr Dept 933201 Total:																	
Bal Forward:	0	-131.64	131.64														
Current Period:	0	36.40	-36.40														
Total to Date:	0	-95.24	95.24														
Fund 51325 Total:																	
Bal Forward:	0	-131.64	131.64														
Current Period:	0	36.40	-36.40														
Total to Date:	0	-95.24	95.24														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1304</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1304	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		856.76	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1304	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	856.76	-856.76														
Total to Date:	0	856.76	-856.76														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-4,991.00	4,991.00														
Current Period:	0	0.00	0.00														
Total to Date:	0	-4,991.00	4,991.00														
Appr Dept 936001 Total:																	
Bal Forward:	0	-4,991.00	4,991.00														
Current Period:	0	856.76	-856.76														
Total to Date:	0	-4,134.24	4,134.24														
Fund 51330 Total:																	
Bal Forward:	0	-4,991.00	4,991.00														
Current Period:	0	856.76	-856.76														
Total to Date:	0	-4,134.24	4,134.24														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/23/25	JV	RIVCO	INTQ126CSH	1306	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	11,050.80

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	11,050.80	-11,050.80
Total to Date:	0	11,050.80	-11,050.80

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-38,841.47	38,841.47
Current Period:	0	0.00	0.00
Total to Date:	0	-38,841.47	38,841.47

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/02/25	ARD	SDARC	22521	1	AR02715374		300.00
10/03/25	ARD	SDARC	22527	1	AR02715972		300.00
10/03/25	ARD	SDARC	22529	1	AR02715972		-300.00
10/03/25	ARD	TLARC	41706	5	AR02718321		1,702.80
10/10/25	ARD	TLARC	41744	1	AR02717493		1,702.80
10/14/25	ARD	SDARC	22546	1	AR02719395		3,118.50
10/15/25	ARD	TLARC	41757	1	AR02722260		3,405.60
10/21/25	ARD	SDARC	22552	1	AR02719844		84,427.20
10/21/25	ARD	TLARC	41783	8	AR02722936		1,221.15
10/21/25	ARD	TLARC	41790	1	AR02719857		1,702.80
10/23/25	ARD	SDARC	22557	1	AR02720851		836,521.64
10/24/25	ARD	TLARC	41804	2	AR02722939		1,702.80
10/27/25	ARD	TLARC	41810	3	AR02723186		1,702.80
10/28/25	ARD	TLARC	41820	3	AR02723187		1,703.15
10/28/25	ARD	TLARC	41820	8	AR02723187		1,702.80
10/30/25	ARD	TLARC	41840	1	AR02722650		1,632.80

Account 777600 Total:

Bal Forward:	0	1,417,471.18	-1,417,471.18
Current Period:	0	942,546.84	-942,546.84
Total to Date:	0	2,360,018.02	-2,360,018.02

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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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Appr Dept 920100 Total:

Bal Forward:	0	1,378,629.71	-1,378,629.71
Current Period:	0	953,597.64	-953,597.64
Total to Date:	0	2,332,227.35	-2,332,227.35

Fund 51350 Total:

Bal Forward:	0	1,378,629.71	-1,378,629.71
Current Period:	0	953,597.64	-953,597.64
Total to Date:	0	2,332,227.35	-2,332,227.35

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/14/25	ARD	SDIRC	815	1	AR02720852		212,110.10

Account 731140 Total:

Bal Forward:	0	638,330.79	-638,330.79
Current Period:	0	212,110.10	-212,110.10
Total to Date:	0	850,440.89	-850,440.89

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/23/25	JV	RIVCO	INTQ126CSH	1308	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	4,696.21

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	4,696.21	-4,696.21
Total to Date:	0	4,696.21	-4,696.21

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-17,312.83	17,312.83
Current Period:	0	0.00	0.00
Total to Date:	0	-17,312.83	17,312.83

769280 - Other Custodial Fund Collect

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/10/25	JV	RIVCO	0002715638	35	Salaries/SDSEIU	0002715638	289.88
10/10/25	JV	RIVCO	0002715638	28	Salaries/DEFCMP	0002715638	177.13
10/24/25	JV	RIVCO	0002718962	35	Salaries/SDSEIU	0002718962	239.16
10/24/25	JV	RIVCO	0002718962	27	Salaries/DEFCMP	0002718962	70.00

Account 769280 Total:

Bal Forward:	0	3,408.31	-3,408.31
Current Period:	0	776.17	-776.17
Total to Date:	0	4,184.48	-4,184.48

Appr Dept 960001 Total:

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Bal Forward:	0	624,426.27	-624,426.27
Current Period:	0	217,582.48	-217,582.48
Total to Date:	0	842,008.75	-842,008.75
Fund 51360 Total:			
Bal Forward:	0	624,426.27	-624,426.27
Current Period:	0	217,582.48	-217,582.48
Total to Date:	0	842,008.75	-842,008.75

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1310</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1310	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		0.44	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1310	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	0.44	-0.44														
Total to Date:	0	0.44	-0.44														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1.60	1.60														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1.60	1.60														
Appr Dept 930401 Total:																	
Bal Forward:	0	-1.60	1.60														
Current Period:	0	0.44	-0.44														
Total to Date:	0	-1.16	1.16														
Fund 51370 Total:																	
Bal Forward:	0	-1.60	1.60														
Current Period:	0	0.44	-0.44														
Total to Date:	0	-1.16	1.16														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   00R2701930   409   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		2,471.99	
10/16/25   JV   RIVCO   0002720221   411   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		-2,471.99	
10/16/25   JV   RIVCO   00R2701930   126   GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S   00R2701930		-12,371.24	
10/16/25   JV   RIVCO   0002720221   128   GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4   0002720221		12,371.24	
Account 700020 Total:			
Bal Forward:	455,106	9,283.41	445,822.59
Current Period:	0	0.00	0.00
Total to Date:	455,106	9,283.41	445,822.59
700060 - Misc. Property Taxes			
Account 700060 Total:			
Bal Forward:	0	4.36	-4.36
Current Period:	0	0.00	0.00
Total to Date:	0	4.36	-4.36
701020 - Prop Tax Current Unsecured			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/16/25   JV   RIVCO   0002719038   134   GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1   0002719038		23,142.75	
Account 701020 Total:			
Bal Forward:	22,000	1,443.87	20,556.13
Current Period:	0	23,142.75	-23,142.75
Total to Date:	22,000	24,586.62	-2,586.62
702000 - Prop Tax Prior Secured			
Account 702000 Total:			
Bal Forward:	0	-0.15	0.15
Current Period:	0	0.00	0.00
Total to Date:	0	-0.15	0.15
703000 - Prop Tax Prior Unsecured			
Account 703000 Total:			
Bal Forward:	613	35.77	577.23

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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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Current Period:	0	0.00	0.00
Total to Date:	613	35.77	577.23

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	12,581	2,283.22	10,297.78
Current Period:	0	0.00	0.00
Total to Date:	12,581	2,283.22	10,297.78

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	4,500	709.17	3,790.83
Current Period:	0	0.00	0.00
Total to Date:	4,500	709.17	3,790.83

740020 - Interest-Invested Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/23/25	JV	RIVCO	INTQ126CSH	1312	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

199.58

Account 740020 Total:

Bal Forward:	8,500	0.00	8,500.00
Current Period:	0	199.58	-199.58
Total to Date:	8,500	199.58	8,300.42

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-898.45	898.45
Current Period:	0	0.00	0.00
Total to Date:	0	-898.45	898.45

752800 - CA-Homeowners Tax Relief

Account 752800 Total:

Bal Forward:	3,105	0.00	3,105.00
Current Period:	0	0.00	0.00
Total to Date:	3,105	0.00	3,105.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/10/25   ARD   SDARC   22542   2   AR02717923		3,676.14	
10/10/25   JV   RIVCO   0002717422   2   Create Journal for San Jacinto Valley Cemetery	0002717422	190.00	
10/10/25   JV   RIVCO   0002717421   1   Create Journal for San Jacinto Valley Cemetery	0002717421	-390.00	
10/21/25   ARD   SDARC   22555   1   AR02719844		12,870.42	
10/31/25   ARD   SDARC   22578   1   AR02723176		5,636.16	
Account 777520 Total:			
Bal Forward:	547,108	166,340.87	380,767.13
Current Period:	0	21,982.72	-21,982.72
Total to Date:	547,108	188,323.59	358,784.41
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	48,626	0.00	48,626.00
Current Period:	0	0.00	0.00
Total to Date:	48,626	0.00	48,626.00
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	60,000	0.00	60,000.00
Current Period:	0	0.00	0.00
Total to Date:	60,000	0.00	60,000.00
Appr Dept 980602 Total:			
Bal Forward:	1,162,139	179,202.07	982,936.93
Current Period:	0	45,325.05	-45,325.05
Total to Date:	1,162,139	224,527.12	937,611.88
Fund 51375 Total:			
Bal Forward:	1,162,139	179,202.07	982,936.93
Current Period:	0	45,325.05	-45,325.05
Total to Date:	1,162,139	224,527.12	937,611.88

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
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>		
10/23/25	JV	RIVCO	INTQ126CSH	1314	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		31.33
Account 740100 Total:								
Bal Forward:						0	0.00	0.00
Current Period:						0	31.33	-31.33
Total to Date:						0	31.33	-31.33
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:						0	-112.74	112.74
Current Period:						0	0.00	0.00
Total to Date:						0	-112.74	112.74
Appr Dept 980602 Total:								
Bal Forward:						0	-112.74	112.74
Current Period:						0	31.33	-31.33
Total to Date:						0	-81.41	81.41
Fund 51380 Total:								
Bal Forward:						0	-112.74	112.74
Current Period:						0	31.33	-31.33
Total to Date:						0	-81.41	81.41

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 51385 -- San Jacinto Vlly ACO  
Approp Deptid: 980602 -- San Jacinto 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>			
10/23/25	JV	RIVCO	INTQ126CSH	1316	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		10.39	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	10.39	-10.39
Total to Date:							0	10.39	-10.39
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	-33.45	33.45
Current Period:							0	0.00	0.00
Total to Date:							0	-33.45	33.45
777520 - Reimbursement For Services									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/10/25	ARD	SDARC	22542	2	AR02717923			1,250.00	
10/21/25	ARD	SDARC	22555	1	AR02719844			1,250.00	
10/31/25	ARD	SDARC	22578	1	AR02723176			1,250.00	
Account 777520 Total:									
Bal Forward:							0	-3,750.00	3,750.00
Current Period:							0	3,750.00	-3,750.00
Total to Date:							0	0.00	0.00
Appr Dept 980602 Total:									
Bal Forward:							0	-3,783.45	3,783.45
Current Period:							0	3,760.39	-3,760.39
Total to Date:							0	-23.06	23.06
Fund 51385 Total:									
Bal Forward:							0	-3,783.45	3,783.45
Current Period:							0	3,760.39	-3,760.39
Total to Date:							0	-23.06	23.06

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/23/25	JV	RIVCO	INTQ126CSH	1320	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH
10/23/25	JV	RIVCO	INTQ126CSH	1318	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	51.42	-51.42
Total to Date:	0	51.42	-51.42

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:			
Bal Forward:	0	-150.71	150.71
Current Period:	0	0.00	0.00
Total to Date:	0	-150.71	150.71

Appr Dept 980601 Total:			
Bal Forward:	0	-150.71	150.71
Current Period:	0	51.42	-51.42
Total to Date:	0	-99.29	99.29

Fund 51390 Total:			
Bal Forward:	0	-150.71	150.71
Current Period:	0	51.42	-51.42
Total to Date:	0	-99.29	99.29

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	00R2701930	411	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	11,018.00
10/16/25	JV	RIVCO	0002720221	413	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	-11,018.00
10/16/25	JV	RIVCO	00R2701930	128	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-58,549.62
10/16/25	JV	RIVCO	0002720221	130	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	58,549.62

Account 700020 Total:

Bal Forward:	900,000	43,902.02	856,097.98
Current Period:	0	0.00	0.00
Total to Date:	900,000	43,902.02	856,097.98

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	20.62	-20.62
Current Period:	0	0.00	0.00
Total to Date:	0	20.62	-20.62

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	0002719038	136	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038	109,445.75

Account 701020 Total:

Bal Forward:	45,000	6,829.38	38,170.62
Current Period:	0	109,445.75	-109,445.75
Total to Date:	45,000	116,275.13	-71,275.13

702000 - Prop Tax Prior Secured

Account 702000 Total:

Bal Forward:	0	-0.56	0.56
Current Period:	0	0.00	0.00
Total to Date:	0	-0.56	0.56

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	1,000	161.92	838.08
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PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	0.00	0.00
Total to Date:	1,000	161.92	838.08
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	10,000	10,796.41	-796.41
Current Period:	0	0.00	0.00
Total to Date:	10,000	10,796.41	-796.41
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	16,000	3,156.25	12,843.75
Current Period:	0	0.00	0.00
Total to Date:	16,000	3,156.25	12,843.75
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/23/25   JV   RIVCO   INTQ126CSH   1322   Q1 2026 INT CASH/Q1 2026 INT CASH                      INTQ126CSH		617.50	
Account 740020 Total:			
Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	617.50	-617.50
Total to Date:	2,000	617.50	1,382.50
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-2,626.32	2,626.32
Current Period:	0	0.00	0.00
Total to Date:	0	-2,626.32	2,626.32
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	2,000	0.00	2,000.00
Current Period:	0	0.00	0.00
Total to Date:	2,000	0.00	2,000.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	150,000	0.00	150,000.00
Current Period:	0	0.00	0.00
Total to Date:	150,000	0.00	150,000.00
Appr Dept 980701 Total:			
Bal Forward:	1,126,000	62,239.72	1,063,760.28
Current Period:	0	110,063.25	-110,063.25
Total to Date:	1,126,000	172,302.97	953,697.03
Fund 51400 Total:			
Bal Forward:	1,126,000	62,239.72	1,063,760.28
Current Period:	0	110,063.25	-110,063.25
Total to Date:	1,126,000	172,302.97	953,697.03

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
=====																	
700020 - Prop Tax Current Secured																	
Account 700020 Total:																	
Bal Forward:	804,000	0.00	804,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	804,000	0.00	804,000.00														
701020 - Prop Tax Current Unsecured																	
Account 701020 Total:																	
Bal Forward:	40,000	0.00	40,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	40,000	0.00	40,000.00														
703000 - Prop Tax Prior Unsecured																	
Account 703000 Total:																	
Bal Forward:	1,000	0.00	1,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	1,000	0.00	1,000.00														
704000 - Prop Tax Current Supplemental																	
Account 704000 Total:																	
Bal Forward:	25,000	0.00	25,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	25,000	0.00	25,000.00														
705000 - Prop Tax Prior Supplemental																	
Account 705000 Total:																	
Bal Forward:	7,000	0.00	7,000.00														
Current Period:	0	0.00	0.00														
Total to Date:	7,000	0.00	7,000.00														
710020 - Sales & Use Taxes																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;"><u>Jrnl Dt</u></td> <td style="border-bottom: 1px solid black;"><u>TR</u></td> <td style="border-bottom: 1px solid black;"><u>Bu</u></td> <td style="border-bottom: 1px solid black;"><u>Document ID</u></td> <td style="border-bottom: 1px solid black;"><u>Line</u></td> <td style="border-bottom: 1px solid black;"><u>Reference</u></td> <td style="border-bottom: 1px solid black;"><u>Journal ID</u></td> </tr> <tr> <td>10/07/25</td> <td>ARD</td> <td>SDARC</td> <td>22537</td> <td>1</td> <td>AR02716367</td> <td>13.35</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/07/25	ARD	SDARC	22537	1	AR02716367	13.35			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/07/25	ARD	SDARC	22537	1	AR02716367	13.35											
Account 710020 Total:																	

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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	91.73	-91.73
Current Period:	0	13.35	-13.35
Total to Date:	0	105.08	-105.08
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	30,000	0.00	30,000.00
Current Period:	0	0.00	0.00
Total to Date:	30,000	0.00	30,000.00
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	5,000	0.00	5,000.00
Current Period:	0	0.00	0.00
Total to Date:	5,000	0.00	5,000.00
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	16,000	0.00	16,000.00
Current Period:	0	0.00	0.00
Total to Date:	16,000	0.00	16,000.00
777030 - Personnel Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/07/25   ARD   SDARC   22537   1   AR02716367		14,181.00	
<u>Journal ID</u>			
Account 777030 Total:			
Bal Forward:	0	32,764.00	-32,764.00
Current Period:	0	14,181.00	-14,181.00
Total to Date:	0	46,945.00	-46,945.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/07/25   ARD   SDARC   22537   1   AR02716367		17,529.00	
<u>Journal ID</u>			
Account 777520 Total:			

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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:	257,800	30,050.00	227,750.00
Current Period:	0	17,529.00	-17,529.00
Total to Date:	257,800	47,579.00	210,221.00
780160 - Other Taxable Sales			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/07/25   ARD   SDARC   22537   1   AR02716367		1,061.65	
Account 780160 Total:			
Bal Forward:	0	5,294.27	-5,294.27
Current Period:	0	1,061.65	-1,061.65
Total to Date:	0	6,355.92	-6,355.92
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	125,000	0.00	125,000.00
Current Period:	0	0.00	0.00
Total to Date:	125,000	0.00	125,000.00
Appr Dept 980801 Total:			
Bal Forward:	1,310,800	68,200.00	1,242,600.00
Current Period:	0	32,785.00	-32,785.00
Total to Date:	1,310,800	100,985.00	1,209,815.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
700020 - Prop Tax Current Secured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/16/25	JV	RIVCO	00R2701930	413	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930		4,686.53	
10/16/25	JV	RIVCO	0002720221	415	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221		-4,686.53	
10/16/25	JV	RIVCO	00R2701930	130	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930		-22,880.95	
10/16/25	JV	RIVCO	0002720221	132	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221		22,880.95	
Account 700020 Total:									
Bal Forward:							0	17,169.18	-17,169.18
Current Period:							0	0.00	0.00
Total to Date:							0	17,169.18	-17,169.18
700060 - Misc. Property Taxes									
Account 700060 Total:									
Bal Forward:							0	8.06	-8.06
Current Period:							0	0.00	0.00
Total to Date:							0	8.06	-8.06
701020 - Prop Tax Current Unsecured									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/16/25	JV	RIVCO	0002719038	138	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038		42,802.55	
Account 701020 Total:									
Bal Forward:							0	2,669.86	-2,669.86
Current Period:							0	42,802.55	-42,802.55
Total to Date:							0	45,472.41	-45,472.41
702000 - Prop Tax Prior Secured									
Account 702000 Total:									
Bal Forward:							0	-0.16	0.16
Current Period:							0	0.00	0.00
Total to Date:							0	-0.16	0.16
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
Bal Forward:							0	68.68	-68.68



PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Current Period:	0	76,798.87	-76,798.87
Total to Date:	1,310,800	165,730.20	1,145,069.80

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	154,800	0.00	154,800.00
Current Period:	0	0.00	0.00
Total to Date:	154,800	0.00	154,800.00
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	46,000	0.00	46,000.00
Current Period:	0	0.00	0.00
Total to Date:	46,000	0.00	46,000.00
Appr Dept 980802 Total:			
Bal Forward:	200,800	0.00	200,800.00
Current Period:	0	0.00	0.00
Total to Date:	200,800	0.00	200,800.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																				
=====																							
740020 - Interest-Invested Funds																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1326</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> <td></td> <td style="text-align: right;">96.56</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				10/23/25	JV	RIVCO	INTQ126CSH	1326	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		96.56				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/23/25	JV	RIVCO	INTQ126CSH	1326	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		96.56															
Account 740020 Total:																							
Bal Forward:	0	0.00	0.00																				
Current Period:	0	96.56	-96.56																				
Total to Date:	0	96.56	-96.56																				
740200 - GASB 31 FMV - ACFR Only																							
Account 740200 Total:																							
Bal Forward:	0	-329.61	329.61																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	-329.61	329.61																				
770100 - Special Assessments																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 30%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>10/07/25</td> <td>ARD</td> <td>SDARC</td> <td>22537</td> <td>1</td> <td>AR02716367</td> <td></td> <td></td> <td style="text-align: right;">5,000.00</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				10/07/25	ARD	SDARC	22537	1	AR02716367			5,000.00				
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
10/07/25	ARD	SDARC	22537	1	AR02716367			5,000.00															
Account 770100 Total:																							
Bal Forward:	0	15,142.00	-15,142.00																				
Current Period:	0	5,000.00	-5,000.00																				
Total to Date:	0	20,142.00	-20,142.00																				
Appr Dept 980803 Total:																							
Bal Forward:	0	14,812.39	-14,812.39																				
Current Period:	0	5,096.56	-5,096.56																				
Total to Date:	0	19,908.95	-19,908.95																				
Fund 51435 Total:																							
Bal Forward:	200,800	14,812.39	185,987.61																				
Current Period:	0	5,096.56	-5,096.56																				
Total to Date:	200,800	19,908.95	180,891.05																				

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
10/23/25	JV	RIVCO	INTQ126CSH	1328	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

14.72

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	14.72	-14.72
Total to Date:	0	14.72	-14.72

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-53.24	53.24
Current Period:	0	0.00	0.00
Total to Date:	0	-53.24	53.24

Appr Dept 980801 Total:

Bal Forward:	0	-53.24	53.24
Current Period:	0	14.72	-14.72
Total to Date:	0	-38.52	38.52

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	1,200	0.00	1,200.00
Current Period:	0	0.00	0.00
Total to Date:	1,200	0.00	1,200.00
Appr Dept 980803 Total:			
Bal Forward:	1,200	0.00	1,200.00
Current Period:	0	0.00	0.00
Total to Date:	1,200	0.00	1,200.00
Fund 51440 Total:			
Bal Forward:	1,200	-53.24	1,253.24
Current Period:	0	14.72	-14.72
Total to Date:	1,200	-38.52	1,238.52

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	00R2701930	415	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	12,521.76
10/16/25	JV	RIVCO	0002720221	417	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	-12,521.76
10/16/25	JV	RIVCO	00R2701930	132	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930	-62,855.14
10/16/25	JV	RIVCO	0002720221	134	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221	62,855.14

Account 700020 Total:

Bal Forward:	0	47,167.74	-47,167.74
Current Period:	0	0.00	0.00
Total to Date:	0	47,167.74	-47,167.74

700060 - Misc. Property Taxes

Account 700060 Total:

Bal Forward:	0	22.15	-22.15
Current Period:	0	0.00	0.00
Total to Date:	0	22.15	-22.15

701020 - Prop Tax Current Unsecured

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/16/25	JV	RIVCO	0002719038	140	GL FY25-26 CY UNS UC1/GL FY25-26 CY UNS UC1	0002719038	117,585.51

Account 701020 Total:

Bal Forward:	0	7,339.92	-7,339.92
Current Period:	0	117,585.51	-117,585.51
Total to Date:	0	124,925.43	-124,925.43

702000 - Prop Tax Prior Secured

Account 702000 Total:

Bal Forward:	0	-0.65	0.65
Current Period:	0	0.00	0.00
Total to Date:	0	-0.65	0.65

703000 - Prop Tax Prior Unsecured

Account 703000 Total:

Bal Forward:	0	183.81	-183.81
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PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Current Period:	0	0.00	0.00
Total to Date:	0	183.81	-183.81

704000 - Prop Tax Current Supplemental

Account 704000 Total:

Bal Forward:	0	11,599.33	-11,599.33
Current Period:	0	0.00	0.00
Total to Date:	0	11,599.33	-11,599.33

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	3,593.37	-3,593.37
Current Period:	0	0.00	0.00
Total to Date:	0	3,593.37	-3,593.37

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>
10/23/25	JV	RIVCO	INTQ126CSH	1330	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH

257.30

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	257.30	-257.30
Total to Date:	0	257.30	-257.30

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-641.27	641.27
Current Period:	0	0.00	0.00
Total to Date:	0	-641.27	641.27

770100 - Special Assessments

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/16/25	JV	RIVCO	0002720221	264	GL Export_FY24-25 CY SEC SS4_/GL Export_FY24-25 CY SEC SS4	0002720221
10/16/25	JV	RIVCO	00R2701930	264	GL_FY24-25 CY SEC SS4 Accrual-Reversal/GL_FY24-25 CY SEC S	00R2701930

100,433.99  
-100,433.99

Account 770100 Total:

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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	140,756.99	-140,756.99
Current Period:	0	0.00	0.00
Total to Date:	0	140,756.99	-140,756.99
 Appr Dept 932401 Total:			
Bal Forward:	0	210,021.39	-210,021.39
Current Period:	0	117,842.81	-117,842.81
Total to Date:	0	327,864.20	-327,864.20
 Fund 51460 Total:			
Bal Forward:	0	210,021.39	-210,021.39
Current Period:	0	117,842.81	-117,842.81
Total to Date:	0	327,864.20	-327,864.20

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1332	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		154.49	
Account 740020 Total:									
Bal Forward:							0	0.00	0.00
Current Period:							0	154.49	-154.49
Total to Date:							0	154.49	-154.49
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
Bal Forward:							0	-558.65	558.65
Current Period:							0	0.00	0.00
Total to Date:							0	-558.65	558.65
Appr Dept 946101 Total:									
Bal Forward:							0	-558.65	558.65
Current Period:							0	154.49	-154.49
Total to Date:							0	-404.16	404.16
Fund 51520 Total:									
Bal Forward:							0	-558.65	558.65
Current Period:							0	154.49	-154.49
Total to Date:							0	-404.16	404.16

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1334</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1334	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		961.82	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1334	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	961.82	-961.82														
Total to Date:	0	961.82	-961.82														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-3,478.12	3,478.12														
Current Period:	0	0.00	0.00														
Total to Date:	0	-3,478.12	3,478.12														
Appr Dept 960001 Total:																	
Bal Forward:	0	-3,478.12	3,478.12														
Current Period:	0	961.82	-961.82														
Total to Date:	0	-2,516.30	2,516.30														
Fund 51550 Total:																	
Bal Forward:	0	-3,478.12	3,478.12														
Current Period:	0	961.82	-961.82														
Total to Date:	0	-2,516.30	2,516.30														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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								
722000 - Mitigation Fee								
Account 722000 Total:								
Bal Forward:		115,000	3,329.37	111,670.63				
Current Period:		0	0.00	0.00				
Total to Date:		115,000	3,329.37	111,670.63				
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/23/25	JV	RIVCO	INTQ126CSH	1336	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	15,166.66	
Account 740020 Total:								
Bal Forward:		342,000	0.00	342,000.00				
Current Period:		0	15,166.66	-15,166.66				
Total to Date:		342,000	15,166.66	326,833.34				
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>		
10/21/25	JV	RIVCO	0002719732	1	To correct fund from 51630 to 51633/Interest-Other	0002719732	-2,167.83	
10/21/25	JV	RIVCO	0002719732	8	To correct fund from 51630 to 51633/Interest-Other	0002719732	75.28	
Account 740040 Total:								
Bal Forward:		0	2,092.55	-2,092.55				
Current Period:		0	-2,092.55	2,092.55				
Total to Date:		0	0.00	0.00				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
Bal Forward:		0	-62,136.24	62,136.24				
Current Period:		0	0.00	0.00				
Total to Date:		0	-62,136.24	62,136.24				
769240 - Oth Gov MSHCP Infrastructure								
Account 769240 Total:								
Bal Forward:		80,000	38,277.41	41,722.59				
Current Period:		0	0.00	0.00				
Total to Date:		80,000	38,277.41	41,722.59				

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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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769260 - Oth Gov MSHCP Civic Projects

Account 769260 Total:

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

771410 - Flood Control District

Account 771410 Total:

Bal Forward:	375,000	9,056.86	365,943.14
Current Period:	0	0.00	0.00
Total to Date:	375,000	9,056.86	365,943.14

777860 - Joint Project Review Fees

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
10/08/25	ARD	SDARC	22539	1	AR02716741	
10/23/25	ARD	SDARC	22558	2	AR02720851	

1,500.00  
1,500.00

Account 777860 Total:

Bal Forward:	100,000	-4,206.90	104,206.90
Current Period:	0	3,000.00	-3,000.00
Total to Date:	100,000	-1,206.90	101,206.90

781520 - Undistributed Revenue

Account 781520 Total:

Bal Forward:	285,000	0.00	285,000.00
Current Period:	0	0.00	0.00
Total to Date:	285,000	0.00	285,000.00

790500 - Operating Transfer-In

Account 790500 Total:

Bal Forward:	113,700	0.00	113,700.00
Current Period:	0	0.00	0.00
Total to Date:	113,700	0.00	113,700.00

Appr Dept 935100 Total:

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,435,700	-13,586.95	1,449,286.95
Current Period:	0	16,074.11	-16,074.11
Total to Date:	1,435,700	2,487.16	1,433,212.84

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								
722000 - Mitigation Fee								
Account 722000 Total:								
	Bal Forward:	0	1,460.00	-1,460.00				
	Current Period:	0	0.00	0.00				
	Total to Date:	0	1,460.00	-1,460.00				
740020 - Interest-Invested Funds								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
10/23/25	JV	RIVCO	INTQ126CSH	1342	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		1,025.63
10/23/25	JV	RIVCO	INTQ126CSH	1340	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		40,723.74
Account 740020 Total:								
	Bal Forward:	1,284,000	0.00	1,284,000.00				
	Current Period:	0	41,749.37	-41,749.37				
	Total to Date:	1,284,000	41,749.37	1,242,250.63				
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>		
10/21/25	JV	RIVCO	0002719732	5	To correct fund from 51630 to 51633/Interest-Other	0002719732		-150.56
10/21/25	JV	RIVCO	0002719732	4	To correct fund from 51630 to 51633/Interest-Other	0002719732		2,167.83
Account 740040 Total:								
	Bal Forward:	0	-2,109.76	2,109.76				
	Current Period:	0	2,017.27	-2,017.27				
	Total to Date:	0	-92.49	92.49				
740200 - GASB 31 FMV - ACFR Only								
Account 740200 Total:								
	Bal Forward:	0	-142,508.92	142,508.92				
	Current Period:	0	0.00	0.00				
	Total to Date:	0	-142,508.92	142,508.92				
751680 - CA-Grant Revenue								
Account 751680 Total:								
	Bal Forward:	3,350,800	0.00	3,350,800.00				
	Current Period:	0	0.00	0.00				

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	3,350,800	0.00	3,350,800.00
766600 - Fed-Capital Grants and Contrib			
Account 766600 Total:			
Bal Forward:	3,437,200	0.00	3,437,200.00
Current Period:	0	0.00	0.00
Total to Date:	3,437,200	0.00	3,437,200.00

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>	
10/01/25	ARD	TLARC	41696	1	AR02715709		17,113.28
10/02/25	ARD	TLARC	41700	2	AR02718320		2,662.24
10/02/25	ARD	TLARC	41704	1	AR02715710		6,836.66
10/03/25	ARD	SDARC	22526	1	AR02715972		3,047.92
10/03/25	ARD	SDARC	22526	1	AR02715972		190.50
10/06/25	ARD	SDARC	22533	1	AR02715973		23,320.63
10/06/25	ARD	SDARC	22533	1	AR02715973		373,130.07
10/06/25	ARD	TLARC	41712	3	AR02718322		4,486.00
10/07/25	ARD	SDARC	22536	1	AR02716367		11,865.95
10/07/25	ARD	SDARC	22536	1	AR02716367		741.62
10/07/25	ARD	TLARC	41715	1	AR02721163		4,486.00
10/07/25	ARD	TLARC	41715	8	AR02721163		4,486.00
10/07/25	ARD	TLARC	41718	1	AR02716749		4,486.00
10/07/25	ARD	TLARC	41722	1	AR02716377		8,972.00
10/08/25	ARD	TLARC	41730	1	AR02716750		1,902.10
10/08/25	JV	RIVCO	0002716606	4	To allocate September 2025 MSHCP Fees receipts to fund	0002716606	19,222.61
10/08/25	JV	RIVCO	0002716606	1	To allocate September 2025 MSHCP Fees receipts to fund	0002716606	-76,890.43
10/09/25	ARD	TLARC	41732	2	AR02721165		1,319.41
10/09/25	ARD	TLARC	41736	1	AR02717167		49,366.00
10/10/25	ARD	SDARC	22541	1	AR02717486		7,177.60
10/10/25	ARD	SDARC	22541	1	AR02717486		448.60
10/10/25	ARD	TLARC	41741	1	AR02719066		31,402.00
10/14/25	ARD	TLARC	41753	1	AR02718723		4,486.00
10/15/25	ARD	SDARC	22547	1	AR02718311		33,730.84
10/15/25	ARD	SDARC	22547	1	AR02718311		2,108.18
10/15/25	ARD	SDARC	22548	2	AR02718311		213,070.79
10/15/25	ARD	SDARC	22548	2	AR02718311		13,316.93
10/15/25	ARD	SDARC	22548	3	AR02718311		25,121.60
10/15/25	ARD	SDARC	22548	3	AR02718311		1,570.10

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
10/15/25 ARD TLARC 41757      2      AR02722260		2,605.63	
10/17/25 ARD TLARC 41771      3      AR02722262		4,486.00	
10/20/25 ARD TLARC 41775      4      AR02722263		4,486.00	
10/21/25 ARD SDARC 22554      1      AR02719844		13,232.00	
10/21/25 ARD SDARC 22554      1      AR02719844		827.00	
10/23/25 ARD SDARC 22558      1      AR02720851		92,825.07	
10/23/25 ARD SDARC 22558      1      AR02720851		5,801.57	
10/24/25 ARD SDARC 22562      1      AR02722640		7,017.49	
10/24/25 ARD SDARC 22562      1      AR02722640		112,279.90	
10/24/25 ARD SDARC 22562      2      AR02722640		1,793.11	
10/24/25 ARD SDARC 22562      2      AR02722640		28,689.81	
10/24/25 ARD SDARC 22562      3      AR02722640		0.02	
10/24/25 ARD TLARC 41804      6      AR02722939		58,318.00	
10/24/25 ARD TLARC 41806      1      AR02721851		4,486.00	
10/24/25 ARD TLARC 41809      1      AR02722264		24,310.00	
10/27/25 ARD SDARC 22566      1      AR02721491		8,733.33	
10/27/25 ARD SDARC 22566      1      AR02721491		139,733.34	
10/28/25 ARD SDARC 22570      3      AR02721838		4,329.27	
10/28/25 ARD SDARC 22570      3      AR02721838		69,268.32	
10/28/25 ARD SDARC 22570      4      AR02721838		28,710.40	
10/28/25 ARD SDARC 22570      4      AR02721838		1,794.40	
10/28/25 ARD SDARC 22570      5      AR02721838		2,018.70	
10/28/25 ARD SDARC 22570      5      AR02721838		32,299.20	
10/28/25 ARD TLARC 41820      9      AR02723187		4,486.00	
10/28/25 ARD TLARC 41826      1      AR02722266		4,486.00	
10/31/25 ARD TLARC 41848      1      AR02723190		8,972.00	

Account 777170 Total:

Bal Forward:	21,760,000	1,787,446.05	19,972,553.95
Current Period:	0	1,459,165.76	-1,459,165.76
Total to Date:	21,760,000	3,246,611.81	18,513,388.19

777600 - Tumf Revenue-Developer Fees

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
10/07/25    ARD    SDARC    22536        2        AR02716367	58,339.35

Account 777600 Total:

Bal Forward:	1,100,000	0.00	1,100,000.00
Current Period:	0	58,339.35	-58,339.35
Total to Date:	1,100,000	58,339.35	1,041,660.65

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781220 - Contributions & Donations			
Account 781220 Total:			
Bal Forward:	10,856,500	0.00	10,856,500.00
Current Period:	0	0.00	0.00
Total to Date:	10,856,500	0.00	10,856,500.00
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/21/25   ARD   SDARC   22554   2   AR02719844	<u>Journal ID</u>	4,683.80	
Account 781360 Total:			
Bal Forward:	30,000	734.65	29,265.35
Current Period:	0	4,683.80	-4,683.80
Total to Date:	30,000	5,418.45	24,581.55
Appr Dept 935201 Total:			
Bal Forward:	41,818,500	1,645,022.02	40,173,477.98
Current Period:	0	1,565,955.55	-1,565,955.55
Total to Date:	41,818,500	3,210,977.57	38,607,522.43

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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	
10/23/25	JV	RIVCO	INTQ126CSH	1338	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	59.48

Account 740020 Total:

Bal Forward:	344,600	0.00	344,600.00
Current Period:	0	59.48	-59.48
Total to Date:	344,600	59.48	344,540.52

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/21/25	JV	RIVCO	0002719732	10	To correct fund from 51630 to 51633/Interest-Other	0002719732	75.28

Account 740040 Total:

Bal Forward:	0	-75.28	75.28
Current Period:	0	75.28	-75.28
Total to Date:	0	0.00	0.00

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-212.71	212.71
Current Period:	0	0.00	0.00
Total to Date:	0	-212.71	212.71

741000 - Rents

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/01/25	ARD	SDARC	22519	1	AR02715373		1,200.78
10/15/25	ARD	SDARC	22548	1	AR02718311		430.00
10/28/25	ARD	SDARC	22570	1	AR02721838		7,052.85
10/28/25	ARD	SDARC	22570	2	AR02721838		558.89

Account 741000 Total:

Bal Forward:	125,100	13,770.70	111,329.30
Current Period:	0	9,242.52	-9,242.52
Total to Date:	125,100	23,013.22	102,086.78

769240 - Oth Gov MSHCP Infrastructure

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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
Account 769240 Total:			
Bal Forward:	80,000	38,277.44	41,722.56
Current Period:	0	0.00	0.00
Total to Date:	80,000	38,277.44	41,722.56
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	25,000	0.00	25,000.00
Current Period:	0	0.00	0.00
Total to Date:	25,000	0.00	25,000.00
771410 - Flood Control District			
Account 771410 Total:			
Bal Forward:	375,000	9,056.85	365,943.15
Current Period:	0	0.00	0.00
Total to Date:	375,000	9,056.85	365,943.15
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	97,100	0.00	97,100.00
Current Period:	0	0.00	0.00
Total to Date:	97,100	0.00	97,100.00
781360 - Other Misc Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
10/01/25   ARD   SDARC   22519   1   AR02715373		200.00	
10/15/25   ARD   SDARC   22548   1   AR02718311		100.00	
Account 781360 Total:			
Bal Forward:	26,200	100.00	26,100.00
Current Period:	0	300.00	-300.00
Total to Date:	26,200	400.00	25,800.00
781520 - Undistributed Revenue			
Account 781520 Total:			

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	3,315,000	0.00	3,315,000.00
Current Period:	0	0.00	0.00
Total to Date:	3,315,000	0.00	3,315,000.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	1,389,500	0.00	1,389,500.00
Current Period:	0	0.00	0.00
Total to Date:	1,389,500	0.00	1,389,500.00
Appr Dept 935300 Total:			
Bal Forward:	5,777,500	60,917.00	5,716,583.00
Current Period:	0	9,677.28	-9,677.28
Total to Date:	5,777,500	70,594.28	5,706,905.72
Fund 51630 Total:			
Bal Forward:	49,031,700	1,692,352.07	47,339,347.93
Current Period:	0	1,591,706.94	-1,591,706.94
Total to Date:	49,031,700	3,284,059.01	45,747,640.99

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/23/25	JV	RIVCO	INTQ126CSH	1344	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	8,012.31

Account 740020 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	8,012.31	-8,012.31
Total to Date:	0	8,012.31	-8,012.31

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-32,313.08	32,313.08
Current Period:	0	0.00	0.00
Total to Date:	0	-32,313.08	32,313.08

Appr Dept 930301 Total:

Bal Forward:	0	-32,313.08	32,313.08
Current Period:	0	8,012.31	-8,012.31
Total to Date:	0	-24,300.77	24,300.77

Fund 51690 Total:

Bal Forward:	0	-32,313.08	32,313.08
Current Period:	0	8,012.31	-8,012.31
Total to Date:	0	-24,300.77	24,300.77

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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														
=====																	
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> </tr> </thead> <tbody> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1346</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </tbody> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1346	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		85.29	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1346	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	85.29	-85.29														
Total to Date:	0	85.29	-85.29														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-308.41	308.41														
Current Period:	0	0.00	0.00														
Total to Date:	0	-308.41	308.41														
Appr Dept 920210 Total:																	
Bal Forward:	0	-308.41	308.41														
Current Period:	0	85.29	-85.29														
Total to Date:	0	-223.12	223.12														
Fund 51695 Total:																	
Bal Forward:	0	-308.41	308.41														
Current Period:	0	85.29	-85.29														
Total to Date:	0	-223.12	223.12														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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			
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 921130 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00
Fund 51800 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
Total to Date:	0	0.00	0.00

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/23/25	JV	RIVCO	INTQ126CSH	1382	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	13,027.07
10/23/25	JV	RIVCO	INTQ126CSH	1366	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	1,997.56

Account 740020 Total:

Bal Forward:	573,500	0.00	573,500.00
Current Period:	0	15,024.63	-15,024.63
Total to Date:	573,500	15,024.63	558,475.37

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:

Bal Forward:	0	-53,293.90	53,293.90
Current Period:	0	0.00	0.00
Total to Date:	0	-53,293.90	53,293.90

777170 - Developer Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
10/03/25	ARD	SDARC	22526	1	AR02715972		571.49
10/06/25	ARD	SDARC	22533	1	AR02715973		69,961.89
10/07/25	ARD	SDARC	22536	1	AR02716367		2,224.86
10/08/25	JV	RIVCO	0002716606	6	To allocate September 2025 MSHCP Fees receipts to fund	0002716606	57,667.82
10/10/25	ARD	SDARC	22541	1	AR02717486		1,345.80
10/15/25	ARD	SDARC	22547	1	AR02718311		6,324.53
10/15/25	ARD	SDARC	22548	2	AR02718311		39,950.78
10/15/25	ARD	SDARC	22548	3	AR02718311		4,710.30
10/21/25	ARD	SDARC	22554	1	AR02719844		2,481.00
10/23/25	ARD	SDARC	22558	1	AR02720851		17,404.70
10/24/25	ARD	SDARC	22562	1	AR02722640		21,052.48
10/24/25	ARD	SDARC	22562	2	AR02722640		5,379.34
10/27/25	ARD	SDARC	22566	1	AR02721491		26,200.00
10/28/25	ARD	SDARC	22570	3	AR02721838		12,987.81
10/28/25	ARD	SDARC	22570	4	AR02721838		5,383.20
10/28/25	ARD	SDARC	22570	5	AR02721838		6,056.10

Account 777170 Total:

Bal Forward:	3,840,000	271,219.26	3,568,780.74
Current Period:	0	279,702.10	-279,702.10

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
Total to Date:	3,840,000	550,921.36	3,289,078.64
Appr Dept 935300 Total:			
Bal Forward:	4,413,500	217,925.36	4,195,574.64
Current Period:	0	294,726.73	-294,726.73
Total to Date:	4,413,500	512,652.09	3,900,847.91

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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
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740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
10/23/25	JV	RIVCO	INTQ126CSH	1348	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	15.19
10/23/25	JV	RIVCO	INTQ126CSH	1386	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	555.12
10/23/25	JV	RIVCO	INTQ126CSH	1352	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	96.69
10/23/25	JV	RIVCO	INTQ126CSH	1354	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	12.63
10/23/25	JV	RIVCO	INTQ126CSH	1356	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	3.74
10/23/25	JV	RIVCO	INTQ126CSH	1358	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	28.63
10/23/25	JV	RIVCO	INTQ126CSH	1360	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	10.42
10/23/25	JV	RIVCO	INTQ126CSH	1362	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	205.38
10/23/25	JV	RIVCO	INTQ126CSH	1364	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	221.94
10/23/25	JV	RIVCO	INTQ126CSH	1368	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	1,632.34
10/23/25	JV	RIVCO	INTQ126CSH	1370	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	313.50
10/23/25	JV	RIVCO	INTQ126CSH	1372	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	749.57
10/23/25	JV	RIVCO	INTQ126CSH	1374	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	60.80
10/23/25	JV	RIVCO	INTQ126CSH	1376	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	124.04
10/23/25	JV	RIVCO	INTQ126CSH	1378	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	351.63
10/23/25	JV	RIVCO	INTQ126CSH	1380	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	159.37
10/23/25	JV	RIVCO	INTQ126CSH	1384	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	266.18
10/23/25	JV	RIVCO	INTQ126CSH	1350	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH	43.61

Account 740020 Total:			
Bal Forward:	206,500	0.00	206,500.00
Current Period:	0	4,850.78	-4,850.78
Total to Date:	206,500	4,850.78	201,649.22

740200 - GASB 31 FMV - ACFR Only

Account 740200 Total:			
Bal Forward:	0	-17,541.40	17,541.40
Current Period:	0	0.00	0.00
Total to Date:	0	-17,541.40	17,541.40

Appr Dept 935400 Total:			
Bal Forward:	206,500	-17,541.40	224,041.40
Current Period:	0	4,850.78	-4,850.78
Total to Date:	206,500	-12,690.62	219,190.62

Fund 52000 Total:			
Bal Forward:	4,620,000	200,383.96	4,419,616.04

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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	299,577.51	-299,577.51
Total to Date:	4,620,000	499,961.47	4,120,038.53

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue					
Program Description									
740020 - Interest-Invested Funds									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
10/23/25	JV	RIVCO	INTQ126CSH	1388	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		1,990.40	
Account 740020 Total:									
					Bal Forward:	0	0.00	0.00	
					Current Period:	0	1,990.40	-1,990.40	
					Total to Date:	0	1,990.40	-1,990.40	
740200 - GASB 31 FMV - ACFR Only									
Account 740200 Total:									
					Bal Forward:	0	-7,197.66	7,197.66	
					Current Period:	0	0.00	0.00	
					Total to Date:	0	-7,197.66	7,197.66	
Appr Dept 921200 Total:									
					Bal Forward:	0	-7,197.66	7,197.66	
					Current Period:	0	1,990.40	-1,990.40	
					Total to Date:	0	-5,207.26	5,207.26	
Fund 52460 Total:									
					Bal Forward:	0	-7,197.66	7,197.66	
					Current Period:	0	1,990.40	-1,990.40	
					Total to Date:	0	-5,207.26	5,207.26	



PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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>			
10/23/25   JV   RIVCO   INTQ126CSH   1392   Q1 2026 INT CASH/Q1 2026 INT CASH		281.70	
10/23/25   JV   RIVCO   INTQ126CSH   1396   Q1 2026 INT CASH/Q1 2026 INT CASH		278.26	
10/23/25   JV   RIVCO   INTQ126CSH   1394   Q1 2026 INT CASH/Q1 2026 INT CASH		442.29	
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	1,002.25	-1,002.25
Total to Date:	0	1,002.25	-1,002.25
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-4,297.03	4,297.03
Current Period:	0	0.00	0.00
Total to Date:	0	-4,297.03	4,297.03
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	15,526.74	-15,526.74
Current Period:	0	0.00	0.00
Total to Date:	0	15,526.74	-15,526.74
781560 - Contrib Fr Non-County Agencies			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
10/01/25   ARD   EOARC   13707   2   AR02720377		200,929.00	
Account 781560 Total:			
Bal Forward:	0	613,144.50	-613,144.50
Current Period:	0	200,929.00	-200,929.00
Total to Date:	0	814,073.50	-814,073.50
Appr Dept 927003 Total:			
Bal Forward:	0	624,374.21	-624,374.21
Current Period:	0	201,931.25	-201,931.25
Total to Date:	0	826,305.46	-826,305.46

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 52480 Total:

Bal Forward:	0	624,374.21	-624,374.21
Current Period:	0	201,931.25	-201,931.25
Total to Date:	0	826,305.46	-826,305.46

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1398</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1398	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		919.95	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1398	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	919.95	-919.95														
Total to Date:	0	919.95	-919.95														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-3,326.71	3,326.71														
Current Period:	0	0.00	0.00														
Total to Date:	0	-3,326.71	3,326.71														
Appr Dept 920200 Total:																	
Bal Forward:	0	-3,326.71	3,326.71														
Current Period:	0	919.95	-919.95														
Total to Date:	0	-2,406.76	2,406.76														
Fund 52500 Total:																	
Bal Forward:	0	-3,326.71	3,326.71														
Current Period:	0	919.95	-919.95														
Total to Date:	0	-2,406.76	2,406.76														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left;"><u>Jrnl Dt</u></td> <td style="text-align: left;"><u>TR</u></td> <td style="text-align: left;"><u>Bu</u></td> <td style="text-align: left;"><u>Document ID</u></td> <td style="text-align: left;"><u>Line</u></td> <td style="text-align: left;"><u>Reference</u></td> <td style="text-align: left;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1400</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1400	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		4,790,713.23	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1400	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	4,790,713.23	-4,790,713.23														
Total to Date:	0	4,790,713.23	-4,790,713.23														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-18,913,630.59	18,913,630.59														
Current Period:	0	0.00	0.00														
Total to Date:	0	-18,913,630.59	18,913,630.59														
Appr Dept 970002 Total:																	
Bal Forward:	0	-18,913,630.59	18,913,630.59														
Current Period:	0	4,790,713.23	-4,790,713.23														
Total to Date:	0	-14,122,917.36	14,122,917.36														
Fund 54000 Total:																	
Bal Forward:	0	-18,913,630.59	18,913,630.59														
Current Period:	0	4,790,713.23	-4,790,713.23														
Total to Date:	0	-14,122,917.36	14,122,917.36														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54005        -- School A Warrants  
 Approp Deptid: 970002    -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-36,137.31	36,137.31
Current Period:	0	0.00	0.00
Total to Date:	0	-36,137.31	36,137.31
Appr Dept 970002 Total:			
Bal Forward:	0	-36,137.31	36,137.31
Current Period:	0	0.00	0.00
Total to Date:	0	-36,137.31	36,137.31
Fund 54005 Total:			
Bal Forward:	0	-36,137.31	36,137.31
Current Period:	0	0.00	0.00
Total to Date:	0	-36,137.31	36,137.31

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 54010        -- School B Warrants  
 Approp Deptid: 970002    -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-327,694.26	327,694.26
Current Period:	0	0.00	0.00
Total to Date:	0	-327,694.26	327,694.26
Appr Dept 970002 Total:			
Bal Forward:	0	-327,694.26	327,694.26
Current Period:	0	0.00	0.00
Total to Date:	0	-327,694.26	327,694.26
Fund 54010 Total:			
Bal Forward:	0	-327,694.26	327,694.26
Current Period:	0	0.00	0.00
Total to Date:	0	-327,694.26	327,694.26

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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 style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1402</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1402	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		358,847.72	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1402	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	358,847.72	-358,847.72														
Total to Date:	0	358,847.72	-358,847.72														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,465,848.53	1,465,848.53														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,465,848.53	1,465,848.53														
Appr Dept 970001 Total:																	
Bal Forward:	0	-1,465,848.53	1,465,848.53														
Current Period:	0	358,847.72	-358,847.72														
Total to Date:	0	-1,107,000.81	1,107,000.81														
Fund 55000 Total:																	
Bal Forward:	0	-1,465,848.53	1,465,848.53														
Current Period:	0	358,847.72	-358,847.72														
Total to Date:	0	-1,107,000.81	1,107,000.81														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55005        -- Corona School A Warrants  
 Approp Deptid: 970002    -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-38,127.22	38,127.22
Current Period:	0	0.00	0.00
Total to Date:	0	-38,127.22	38,127.22
Appr Dept 970002 Total:			
Bal Forward:	0	-38,127.22	38,127.22
Current Period:	0	0.00	0.00
Total to Date:	0	-38,127.22	38,127.22
Fund 55005 Total:			
Bal Forward:	0	-38,127.22	38,127.22
Current Period:	0	0.00	0.00
Total to Date:	0	-38,127.22	38,127.22

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

Bus. Unit: RIVCO      -- COUNTY OF RIVERSIDE  
 Fund: 55010        -- Corona School B Warrants  
 Approp Deptid: 970002   -- School Clearing

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	0.00	0.00
Total to Date:	0	-27,250.87	27,250.87
Appr Dept 970002 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	0.00	0.00
Total to Date:	0	-27,250.87	27,250.87
Fund 55010 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	0.00	0.00
Total to Date:	0	-27,250.87	27,250.87

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1404</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1404	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		562,731.86	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1404	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	562,731.86	-562,731.86														
Total to Date:	0	562,731.86	-562,731.86														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-2,254,669.95	2,254,669.95														
Current Period:	0	0.00	0.00														
Total to Date:	0	-2,254,669.95	2,254,669.95														
Appr Dept 981000 Total:																	
Bal Forward:	0	-2,254,669.95	2,254,669.95														
Current Period:	0	562,731.86	-562,731.86														
Total to Date:	0	-1,691,938.09	1,691,938.09														
Fund 55015 Total:																	
Bal Forward:	0	-2,254,669.95	2,254,669.95														
Current Period:	0	562,731.86	-562,731.86														
Total to Date:	0	-1,691,938.09	1,691,938.09														

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
10/23/25   JV   RIVCO   INTQ126CSH   1406   Q1 2026 INT CASH/Q1 2026 INT CASH                      INTQ126CSH		3,380.62	
Account 740020 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	3,380.62	-3,380.62
Total to Date:	0	3,380.62	-3,380.62
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-11,965.38	11,965.38
Current Period:	0	0.00	0.00
Total to Date:	0	-11,965.38	11,965.38
Appr Dept 981000 Total:			
Bal Forward:	0	-11,965.38	11,965.38
Current Period:	0	3,380.62	-3,380.62
Total to Date:	0	-8,584.76	8,584.76
Fund 55020 Total:			
Bal Forward:	0	-11,965.38	11,965.38
Current Period:	0	3,380.62	-3,380.62
Total to Date:	0	-8,584.76	8,584.76

PeopleSoft  
 DETAIL STATEMENT OF REVENUES  
 Final  
 For Fiscal Year 2026  
 As Of October 31, 2025

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														
740020 - Interest-Invested Funds																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>10/23/25</td> <td>JV</td> <td>RIVCO</td> <td>INTQ126CSH</td> <td>1408</td> <td>Q1 2026 INT CASH/Q1 2026 INT CASH</td> <td>INTQ126CSH</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	10/23/25	JV	RIVCO	INTQ126CSH	1408	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH		358,623.94	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
10/23/25	JV	RIVCO	INTQ126CSH	1408	Q1 2026 INT CASH/Q1 2026 INT CASH	INTQ126CSH											
Account 740020 Total:																	
Bal Forward:	0	0.00	0.00														
Current Period:	0	358,623.94	-358,623.94														
Total to Date:	0	358,623.94	-358,623.94														
740200 - GASB 31 FMV - ACFR Only																	
Account 740200 Total:																	
Bal Forward:	0	-1,422,228.93	1,422,228.93														
Current Period:	0	0.00	0.00														
Total to Date:	0	-1,422,228.93	1,422,228.93														
Appr Dept 970004 Total:																	
Bal Forward:	0	-1,422,228.93	1,422,228.93														
Current Period:	0	358,623.94	-358,623.94														
Total to Date:	0	-1,063,604.99	1,063,604.99														
Fund 55100 Total:																	
Bal Forward:	0	-1,422,228.93	1,422,228.93														
Current Period:	0	358,623.94	-358,623.94														
Total to Date:	0	-1,063,604.99	1,063,604.99														

PeopleSoft  
DETAIL STATEMENT OF REVENUES  
Final  
For Fiscal Year 2026  
As Of October 31, 2025

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 55105 -- Moreno Valley Payroll Clearing  
Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	0.00	0.00
Total to Date:	0	-810.02	810.02
Appr Dept 970004 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	0.00	0.00
Total to Date:	0	-810.02	810.02
Fund 55105 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	0.00	0.00
Total to Date:	0	-810.02	810.02

