

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2026
 As Of February 28, 2026

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	16,122.67	-16,122.67
Current Period:	0	0.00	0.00
Total to Date:	0	16,122.67	-16,122.67
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	13,490.44	-13,490.44
Current Period:	0	0.00	0.00
Total to Date:	0	13,490.44	-13,490.44
Fund 51005 Total:			
Bal Forward:	0	13,490.44	-13,490.44
Current Period:	0	0.00	0.00
Total to Date:	0	13,490.44	-13,490.44

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	179.06	-179.06
Current Period:	0	0.00	0.00
Total to Date:	0	179.06	-179.06
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	27.39	-27.39
Current Period:	0	0.00	0.00
Total to Date:	0	27.39	-27.39
Fund 51010 Total:			
Bal Forward:	0	27.39	-27.39
Current Period:	0	0.00	0.00
Total to Date:	0	27.39	-27.39

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	4.37	-4.37
Current Period:	0	0.00	0.00
Total to Date:	0	4.37	-4.37
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	3.37	-3.37
Current Period:	0	0.00	0.00
Total to Date:	0	3.37	-3.37
Fund 51015 Total:			
Bal Forward:	0	3.37	-3.37
Current Period:	0	0.00	0.00
Total to Date:	0	3.37	-3.37

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	715,287.39	-715,287.39
Current Period:	0	0.00	0.00
Total to Date:	0	715,287.39	-715,287.39
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			
Account 701020 Total:			
Bal Forward:	0	66,492.89	-66,492.89
Current Period:	0	0.00	0.00
Total to Date:	0	66,492.89	-66,492.89
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
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	14,514.84	-14,514.84
Current Period:	0	0.00	0.00
Total to Date:	0	14,514.84	-14,514.84

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	12,833.51	-12,833.51
Current Period:	0	0.00	0.00
Total to Date:	0	12,833.51	-12,833.51
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	98,631.96	-98,631.96
Current Period:	0	0.00	0.00
Total to Date:	0	98,631.96	-98,631.96
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	8,375.34	-8,375.34
Current Period:	0	0.00	0.00
Total to Date:	0	8,375.34	-8,375.34
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	4,023.32	-4,023.32
Current Period:	0	0.00	0.00
Total to Date:	0	4,023.32	-4,023.32
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	60.01	-60.01
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	0	60.01	-60.01
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	34,251.19	-34,251.19
Current Period:	0	0.00	0.00
Total to Date:	0	34,251.19	-34,251.19
Appr Dept 970102 Total:			
Bal Forward:	0	952,619.39	-952,619.39
Current Period:	0	0.00	0.00
Total to Date:	0	952,619.39	-952,619.39
Fund 51025 Total:			
Bal Forward:	0	952,619.39	-952,619.39
Current Period:	0	0.00	0.00
Total to Date:	0	952,619.39	-952,619.39

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	1,988,059.03	-1,988,059.03
Current Period:	0	0.00	0.00
Total to Date:	0	1,988,059.03	-1,988,059.03
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			
Account 701020 Total:			
Bal Forward:	0	187,819.41	-187,819.41
Current Period:	0	0.00	0.00
Total to Date:	0	187,819.41	-187,819.41
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
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	41,000.78	-41,000.78
Current Period:	0	0.00	0.00
Total to Date:	0	41,000.78	-41,000.78

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 Fund: 51035 -- Beaumont Cherry Valley Rec
 Approp Deptid: 932001 -- Beaumont-Cherry Vly Rec Park

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	35,789.68	-35,789.68
Current Period:	0	0.00	0.00
Total to Date:	0	35,789.68	-35,789.68
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	2,303.47	-2,303.47
Current Period:	0	0.00	0.00
Total to Date:	0	2,303.47	-2,303.47
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	7,850.20	-7,850.20
Current Period:	0	0.00	0.00
Total to Date:	0	7,850.20	-7,850.20
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	11,365.92	-11,365.92
Current Period:	0	0.00	0.00
Total to Date:	0	11,365.92	-11,365.92
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	169.53	-169.53
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	169.53	-169.53
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	663.30	-663.30
Current Period:	0	0.00	0.00
Total to Date:	0	663.30	-663.30
Appr Dept 932001 Total:			
Bal Forward:	0	2,272,715.53	-2,272,715.53
Current Period:	0	0.00	0.00
Total to Date:	0	2,272,715.53	-2,272,715.53
Fund 51035 Total:			
Bal Forward:	0	2,272,715.53	-2,272,715.53
Current Period:	0	0.00	0.00
Total to Date:	0	2,272,715.53	-2,272,715.53

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	2,780,000	1,669,692.69	1,110,307.31
Current Period:	0	0.00	0.00
Total to Date:	2,780,000	1,669,692.69	1,110,307.31
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			
Account 701020 Total:			
Bal Forward:	150,000	157,963.97	-7,963.97
Current Period:	0	0.00	0.00
Total to Date:	150,000	157,963.97	-7,963.97
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
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	34,495.41	40,504.59
Current Period:	0	0.00	0.00
Total to Date:	75,000	34,495.41	40,504.59

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 Fund: 51055 -- Beaumont Library
 Approp Deptid: 960102 -- Beaumont Library

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	25,000	30,121.15	-5,121.15
Current Period:	0	0.00	0.00
Total to Date:	25,000	30,121.15	-5,121.15
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			
Account 740020 Total:			
Bal Forward:	50,000	11,766.99	38,233.01
Current Period:	0	0.00	0.00
Total to Date:	50,000	11,766.99	38,233.01
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	10,000	9,558.40	441.60
Current Period:	0	0.00	0.00
Total to Date:	10,000	9,558.40	441.60
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	142.58	-142.58
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	0	142.58	-142.58
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	1,908,713.87	1,371,286.13
Current Period:	0	0.00	0.00
Total to Date:	3,280,000	1,908,713.87	1,371,286.13
Fund 51055 Total:			
Bal Forward:	3,280,000	1,908,713.87	1,371,286.13
Current Period:	0	0.00	0.00
Total to Date:	3,280,000	1,908,713.87	1,371,286.13

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	4,304.39	-4,304.39
Current Period:	0	0.00	0.00
Total to Date:	0	4,304.39	-4,304.39
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	3,315.20	246,684.80
Current Period:	0	0.00	0.00
Total to Date:	250,000	3,315.20	246,684.80
Fund 51060 Total:			
Bal Forward:	250,000	3,315.20	246,684.80
Current Period:	0	0.00	0.00
Total to Date:	250,000	3,315.20	246,684.80

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	19,000	6,300.26	12,699.74
Current Period:	0	0.00	0.00
Total to Date:	19,000	6,300.26	12,699.74
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	4,852.61	14,147.39
Current Period:	0	0.00	0.00
Total to Date:	19,000	4,852.61	14,147.39
Fund 51105 Total:			
Bal Forward:	19,000	4,852.61	14,147.39
Current Period:	0	0.00	0.00
Total to Date:	19,000	4,852.61	14,147.39

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	5,659,455	3,190,311.93	2,469,143.07
Current Period:	0	0.00	0.00
Total to Date:	5,659,455	3,190,311.93	2,469,143.07
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			
Account 701020 Total:			
Bal Forward:	270,201	299,102.62	-28,901.62
Current Period:	0	0.00	0.00
Total to Date:	270,201	299,102.62	-28,901.62
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
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	65,638.79	2,007.21
Current Period:	0	0.00	0.00
Total to Date:	67,646	65,638.79	2,007.21

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	53,097	58,515.71	-5,418.71
Current Period:	0	0.00	0.00
Total to Date:	53,097	58,515.71	-5,418.71
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	1,089,522.01	-1,089,522.01
Current Period:	0	0.00	0.00
Total to Date:	0	1,089,522.01	-1,089,522.01
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	275,000	122,040.58	152,959.42
Current Period:	0	0.00	0.00
Total to Date:	275,000	122,040.58	152,959.42
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	18,084.17	19,761.83
Current Period:	0	0.00	0.00
Total to Date:	37,846	18,084.17	19,761.83
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	269.74	-269.74
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	269.74	-269.74
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	3,392,435.98	6,174,069.02
Current Period:	0	0.00	0.00
Total to Date:	9,566,505	3,392,435.98	6,174,069.02
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	8,199,524.75	10,243,466.25
Current Period:	0	0.00	0.00
Total to Date:	18,442,991	8,199,524.75	10,243,466.25
Fund 51115 Total:			
Bal Forward:	18,442,991	8,199,524.75	10,243,466.25
Current Period:	0	0.00	0.00
Total to Date:	18,442,991	8,199,524.75	10,243,466.25

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	2,103,688.44	-2,103,688.44
Current Period:	0	0.00	0.00
Total to Date:	0	2,103,688.44	-2,103,688.44
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			
Account 701020 Total:			
Bal Forward:	0	197,518.47	-197,518.47
Current Period:	0	0.00	0.00
Total to Date:	0	197,518.47	-197,518.47
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
Current Period:	0	0.00	0.00
Total to Date:	0	288.35	-288.35
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	43,359.89	-43,359.89
Current Period:	0	0.00	0.00
Total to Date:	0	43,359.89	-43,359.89

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	38,745.62	-38,745.62
Current Period:	0	0.00	0.00
Total to Date:	0	38,745.62	-38,745.62
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	806,770.04	-806,770.04
Current Period:	0	0.00	0.00
Total to Date:	0	806,770.04	-806,770.04
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,065.36	-1,065.36
Current Period:	0	0.00	0.00
Total to Date:	0	1,065.36	-1,065.36
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-50.50	50.50
Current Period:	0	0.00	0.00
Total to Date:	0	-50.50	50.50
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	11,941.70	-11,941.70
Current Period:	0	0.00	0.00
Total to Date:	0	11,941.70	-11,941.70
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	178.13	-178.13
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	178.13	-178.13
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	1,961,704.31	-1,961,704.31
Current Period:	0	0.00	0.00
Total to Date:	0	1,961,704.31	-1,961,704.31
Appr Dept 932201 Total:			
Bal Forward:	0	5,165,243.02	-5,165,243.02
Current Period:	0	0.00	0.00
Total to Date:	0	5,165,243.02	-5,165,243.02
Fund 51125 Total:			
Bal Forward:	0	5,165,243.02	-5,165,243.02
Current Period:	0	0.00	0.00
Total to Date:	0	5,165,243.02	-5,165,243.02

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

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

Account 740020 Total:

Bal Forward:	0	173,499.37	-173,499.37
Current Period:	0	0.00	0.00
Total to Date:	0	173,499.37	-173,499.37

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
02/02/26	ARD	SDARC	22748	1	AR02745432		150,111.85
02/05/26	JV	RIVCO	0002746463	2	CORRECTING DEPOSITS POSTED TO THE INCORRECT ACCOUNT/4186-	0002746463	-1,877.40
02/05/26	JV	RIVCO	0002746463	1	CORRECTING DEPOSITS POSTED TO THE INCORRECT ACCOUNT/4180 -	0002746463	-2,840.00
02/11/26	ARD	SDARC	22768	1	AR02748000		415,326.57
02/17/26	ARD	SDARC	22778	1	AR02750861		2,091,109.56
02/17/26	ARD	SDARC	22778	2	AR02750861		200,090.08
02/17/26	ARD	SDARC	22778	3	AR02750861		6,926.35
02/23/26	ARD	SDARC	22791	1	AR02752872		5,800.00
02/23/26	ARD	SDARC	22791	2	AR02752872		307,900.81
02/23/26	ARD	TLARC	42356	2	AR02752452		10,141.07

Account 777600 Total:

Bal Forward:	0	56,486,844.23	-56,486,844.23
Current Period:	0	3,182,688.89	-3,182,688.89
Total to Date:	0	59,669,533.12	-59,669,533.12

Appr Dept 920001 Total:

Bal Forward:	0	56,619,712.69	-56,619,712.69
Current Period:	0	3,182,688.89	-3,182,688.89
Total to Date:	0	59,802,401.58	-59,802,401.58

Fund 51135 Total:

Bal Forward:	0	56,619,712.69	-56,619,712.69
Current Period:	0	3,182,688.89	-3,182,688.89

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	59,802,401.58	-59,802,401.58

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,046.87	-1,046.87
Current Period:	0	0.00	0.00
Total to Date:	0	1,046.87	-1,046.87
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	806.32	-806.32
Current Period:	0	0.00	0.00
Total to Date:	0	806.32	-806.32
Fund 51155 Total:			
Bal Forward:	0	806.32	-806.32
Current Period:	0	0.00	0.00
Total to Date:	0	806.32	-806.32

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	700,000	386,763.84	313,236.16
Current Period:	0	0.00	0.00
Total to Date:	700,000	386,763.84	313,236.16
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			
Account 701020 Total:			
Bal Forward:	0	36,311.04	-36,311.04
Current Period:	0	0.00	0.00
Total to Date:	0	36,311.04	-36,311.04
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
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	8,026.18	-8,026.18
Current Period:	0	0.00	0.00
Total to Date:	0	8,026.18	-8,026.18

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	7,286.41	-7,286.41
Current Period:	0	0.00	0.00
Total to Date:	0	7,286.41	-7,286.41
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	177,490.49	-177,490.49
Current Period:	0	0.00	0.00
Total to Date:	0	177,490.49	-177,490.49
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	35,000	19,972.95	15,027.05
Current Period:	0	0.00	0.00
Total to Date:	35,000	19,972.95	15,027.05
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	2,191.36	-2,191.36
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Total to Date: 0 2,191.36 -2,191.36

752820 - CA-Suppl Homeowners Tax Relief

Account 752820 Total:

Bal Forward:	0	32.68	-32.68
Current Period:	0	0.00	0.00
Total to Date:	0	32.68	-32.68

770100 - Special Assessments

Account 770100 Total:

Bal Forward:	875,000	453,458.63	421,541.37
Current Period:	0	0.00	0.00
Total to Date:	875,000	453,458.63	421,541.37

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/10/26	ARD	SDARC	22764	1	AR02747543	
02/17/26	ARD	SDARC	22779	2	AR02749121	

1,500.00
7,332.16

Account 777520 Total:

Bal Forward:	0	24,352.00	-24,352.00
Current Period:	0	8,832.16	-8,832.16
Total to Date:	0	33,184.16	-33,184.16

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	0	30,702.54	-30,702.54
Current Period:	0	0.00	0.00
Total to Date:	0	30,702.54	-30,702.54

Appr Dept 930101 Total:

Bal Forward:	2,347,000	1,141,939.79	1,205,060.21
Current Period:	0	8,832.16	-8,832.16
Total to Date:	2,347,000	1,150,771.95	1,196,228.05

Fund 51160 Total:

Bal Forward: 2,347,000 1,141,939.79 1,205,060.21

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	8,832.16	-8,832.16
Total to Date:	2,347,000	1,150,771.95	1,196,228.05

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	17,300	10,960.25	6,339.75
Current Period:	0	0.00	0.00
Total to Date:	17,300	10,960.25	6,339.75
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			
Account 701020 Total:			
Bal Forward:	0	1,047.33	-1,047.33
Current Period:	0	0.00	0.00
Total to Date:	0	1,047.33	-1,047.33
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	213.32	-213.32
Current Period:	0	0.00	0.00
Total to Date:	0	213.32	-213.32
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	161.51	-161.51
Current Period:	0	0.00	0.00
Total to Date:	0	161.51	-161.51

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	1,082.67	-1,082.67
Current Period:	0	0.00	0.00
Total to Date:	0	1,082.67	-1,082.67
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	300	348.41	-48.41
Current Period:	0	0.00	0.00
Total to Date:	300	348.41	-48.41
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	62.98	-62.98
Current Period:	0	0.00	0.00
Total to Date:	0	62.98	-62.98
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	0.95	-0.95
Current Period:	0	0.00	0.00
Total to Date:	0	0.95	-0.95
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	57,000	30,442.53	26,557.47
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	57,000	30,442.53	26,557.47
777520 - Reimbursement For Services			
Account 777520 Total:			
Bal Forward:	0	1,330.48	-1,330.48
Current Period:	0	0.00	0.00
Total to Date:	0	1,330.48	-1,330.48
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
Appr Dept 930103 Total:			
Bal Forward:	104,600	45,542.14	59,057.86
Current Period:	0	0.00	0.00
Total to Date:	104,600	45,542.14	59,057.86
Fund 51165 Total:			
Bal Forward:	104,600	45,542.14	59,057.86
Current Period:	0	0.00	0.00
Total to Date:	104,600	45,542.14	59,057.86

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	205,000	107,018.73	97,981.27
Current Period:	0	0.00	0.00
Total to Date:	205,000	107,018.73	97,981.27
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	82,298.22	1,872,701.78
Current Period:	0	0.00	0.00
Total to Date:	1,955,000	82,298.22	1,872,701.78
Fund 51170 Total:			
Bal Forward:	1,955,000	82,298.22	1,872,701.78
Current Period:	0	0.00	0.00
Total to Date:	1,955,000	82,298.22	1,872,701.78

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	860,000	523,719.88	336,280.12
Current Period:	0	0.00	0.00
Total to Date:	860,000	523,719.88	336,280.12
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			
Account 701020 Total:			
Bal Forward:	45,000	49,268.75	-4,268.75
Current Period:	0	0.00	0.00
Total to Date:	45,000	49,268.75	-4,268.75
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
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	10,750.95	14,249.05
Current Period:	0	0.00	0.00
Total to Date:	25,000	10,750.95	14,249.05

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	13,000	9,554.84	3,445.16
Current Period:	0	0.00	0.00
Total to Date:	13,000	9,554.84	3,445.16
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	90,000	50,702.03	39,297.97
Current Period:	0	0.00	0.00
Total to Date:	90,000	50,702.03	39,297.97
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	220,000	4,367.26	215,632.74
Current Period:	0	0.00	0.00
Total to Date:	220,000	4,367.26	215,632.74
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
741000 - Rents			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/17/26 ARD SDARC 22779 3 AR02749121		804.54	
Account 741000 Total:			
Bal Forward:	10,000	6,436.32	3,563.68
Current Period:	0	804.54	-804.54
Total to Date:	10,000	7,240.86	2,759.14
752800 - CA-Homeowners Tax Relief			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 752800 Total:			
Bal Forward:	6,000	2,981.79	3,018.21
Current Period:	0	0.00	0.00
Total to Date:	6,000	2,981.79	3,018.21
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	100	44.47	55.53
Current Period:	0	0.00	0.00
Total to Date:	100	44.47	55.53
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
02/17/26 ARD SDARC 22779 3 AR02749121	<u>Journal ID</u>	9,008.00	
Account 777520 Total:			
Bal Forward:	90,000	29,579.00	60,421.00
Current Period:	0	9,008.00	-9,008.00
Total to Date:	90,000	38,587.00	51,413.00
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	250,000	140,046.67	109,953.33
Current Period:	0	0.00	0.00
Total to Date:	250,000	140,046.67	109,953.33
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>			
02/17/26 ARD SDARC 22779 3 AR02749121	<u>Journal ID</u>	19,034.00	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781640 Total:			
Bal Forward:	100,000	51,839.72	48,160.28
Current Period:	0	19,034.00	-19,034.00
Total to Date:	100,000	70,873.72	29,126.28
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	876,448.21	834,151.79
Current Period:	0	28,846.54	-28,846.54
Total to Date:	1,710,600	905,294.75	805,305.25
Fund 51175 Total:			
Bal Forward:	1,710,600	876,448.21	834,151.79
Current Period:	0	28,846.54	-28,846.54
Total to Date:	1,710,600	905,294.75	805,305.25

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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
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	5,271.99	-5,271.99
Current Period:	0	0.00	0.00
Total to Date:	0	5,271.99	-5,271.99
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	4,084.96	-4,084.96
Current Period:	0	0.00	0.00
Total to Date:	0	4,084.96	-4,084.96
Fund 51176 Total:			
Bal Forward:	0	4,084.96	-4,084.96
Current Period:	0	0.00	0.00
Total to Date:	0	4,084.96	-4,084.96

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	5,495.21	-5,495.21
Current Period:	0	0.00	0.00
Total to Date:	0	5,495.21	-5,495.21
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/17/26 ARD SDARC 22779 5 AR02749121		9,504.00	
Account 781360 Total:			
Bal Forward:	0	42,876.00	-42,876.00
Current Period:	0	9,504.00	-9,504.00
Total to Date:	0	52,380.00	-52,380.00
Appr Dept 980102 Total:			
Bal Forward:	0	47,138.65	-47,138.65
Current Period:	0	9,504.00	-9,504.00
Total to Date:	0	56,642.65	-56,642.65
Fund 51180 Total:			
Bal Forward:	0	47,138.65	-47,138.65
Current Period:	0	9,504.00	-9,504.00
Total to Date:	0	56,642.65	-56,642.65

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,425.16	-1,425.16
Current Period:	0	0.00	0.00
Total to Date:	0	1,425.16	-1,425.16
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	1,097.69	-1,097.69
Current Period:	0	0.00	0.00
Total to Date:	0	1,097.69	-1,097.69
Fund 51185 Total:			
Bal Forward:	0	1,097.69	-1,097.69
Current Period:	0	0.00	0.00
Total to Date:	0	1,097.69	-1,097.69

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	7.22	-7.22
Current Period:	0	0.00	0.00
Total to Date:	0	7.22	-7.22
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	5.56	-5.56
Current Period:	0	0.00	0.00
Total to Date:	0	5.56	-5.56
Fund 51190 Total:			
Bal Forward:	0	5.56	-5.56
Current Period:	0	0.00	0.00
Total to Date:	0	5.56	-5.56

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	879,563.48	-879,563.48
Current Period:	0	0.00	0.00
Total to Date:	0	879,563.48	-879,563.48
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			
Account 701020 Total:			
Bal Forward:	0	52,020.78	-52,020.78
Current Period:	0	0.00	0.00
Total to Date:	0	52,020.78	-52,020.78
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
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	11,489.66	-11,489.66
Current Period:	0	0.00	0.00
Total to Date:	0	11,489.66	-11,489.66

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	10,395.09	-10,395.09
Current Period:	0	0.00	0.00
Total to Date:	0	10,395.09	-10,395.09
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	345,335.26	-345,335.26
Current Period:	0	0.00	0.00
Total to Date:	0	345,335.26	-345,335.26
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	13,604.29	-13,604.29
Current Period:	0	0.00	0.00
Total to Date:	0	13,604.29	-13,604.29
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	3,141.85	-3,141.85
Current Period:	0	0.00	0.00
Total to Date:	0	3,141.85	-3,141.85
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	46.87	-46.87
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	0	46.87	-46.87
770100 - Special Assessments			
Account 770100 Total:			
Bal Forward:	0	267,606.52	-267,606.52
Current Period:	0	0.00	0.00
Total to Date:	0	267,606.52	-267,606.52
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	322,710.58	-322,710.58
Current Period:	0	0.00	0.00
Total to Date:	0	322,710.58	-322,710.58
Appr Dept 932101 Total:			
Bal Forward:	0	1,901,018.94	-1,901,018.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,901,018.94	-1,901,018.94
Fund 51195 Total:			
Bal Forward:	0	1,901,018.94	-1,901,018.94
Current Period:	0	0.00	0.00
Total to Date:	0	1,901,018.94	-1,901,018.94

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,275.97	-1,275.97
Current Period:	0	0.00	0.00
Total to Date:	0	1,275.97	-1,275.97
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	982.78	-982.78
Current Period:	0	0.00	0.00
Total to Date:	0	982.78	-982.78
Fund 51210 Total:			
Bal Forward:	0	982.78	-982.78
Current Period:	0	0.00	0.00
Total to Date:	0	982.78	-982.78

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/24/26	ARD	SDARC	22795	1	AR02751312	

16,067,847.36

Account 710020 Total:

Bal Forward:	0	95,517,294.94	-95,517,294.94
Current Period:	0	16,067,847.36	-16,067,847.36
Total to Date:	0	111,585,142.30	-111,585,142.30

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	3,815,856.12	-3,815,856.12
Current Period:	0	0.00	0.00
Total to Date:	0	3,815,856.12	-3,815,856.12

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	98,462,446.13	-98,462,446.13
Current Period:	0	16,067,847.36	-16,067,847.36
Total to Date:	0	114,530,293.49	-114,530,293.49

Fund 51220 Total:

Bal Forward:	0	98,462,446.13	-98,462,446.13
Current Period:	0	16,067,847.36	-16,067,847.36
Total to Date:	0	114,530,293.49	-114,530,293.49

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	754.73	-754.73
Current Period:	0	0.00	0.00
Total to Date:	0	754.73	-754.73
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			
Account 770100 Total:			
Bal Forward:	0	1,258,507.62	-1,258,507.62
Current Period:	0	0.00	0.00
Total to Date:	0	1,258,507.62	-1,258,507.62
Appr Dept 945101 Total:			
Bal Forward:	0	1,259,115.89	-1,259,115.89
Current Period:	0	0.00	0.00
Total to Date:	0	1,259,115.89	-1,259,115.89
Fund 51230 Total:			
Bal Forward:	0	1,259,115.89	-1,259,115.89
Current Period:	0	0.00	0.00
Total to Date:	0	1,259,115.89	-1,259,115.89

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	415,000	251,255.93	163,744.07
Current Period:	0	0.00	0.00
Total to Date:	415,000	251,255.93	163,744.07
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			
Account 701020 Total:			
Bal Forward:	20,000	23,778.75	-3,778.75
Current Period:	0	0.00	0.00
Total to Date:	20,000	23,778.75	-3,778.75
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
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	5,220.31	10,779.69
Current Period:	0	0.00	0.00
Total to Date:	16,000	5,220.31	10,779.69

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	5,000	4,668.25	331.75
Current Period:	0	0.00	0.00
Total to Date:	5,000	4,668.25	331.75
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	14,771.16	-14,771.16
Current Period:	0	0.00	0.00
Total to Date:	0	14,771.16	-14,771.16
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	40,000	5,063.27	34,936.73
Current Period:	0	0.00	0.00
Total to Date:	40,000	5,063.27	34,936.73
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	1,437.77	562.23
Current Period:	0	0.00	0.00
Total to Date:	2,000	1,437.77	562.23
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	21.44	-21.44
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	0	21.44	-21.44
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	8,398.00	-2,398.00
Current Period:	0	0.00	0.00
Total to Date:	6,000	8,398.00	-2,398.00
781640 - Special District Income			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
02/20/26 ARD SDARC 22788 2 AR02750329	<u>Journal ID</u>	72,935.00	
Account 781640 Total:			
Bal Forward:	0	185,929.10	-185,929.10
Current Period:	0	72,935.00	-72,935.00
Total to Date:	0	258,864.10	-258,864.10
Appr Dept 980201 Total:			
Bal Forward:	770,000	499,222.84	270,777.16
Current Period:	0	72,935.00	-72,935.00
Total to Date:	770,000	572,157.84	197,842.16
Fund 51235 Total:			
Bal Forward:	770,000	499,222.84	270,777.16
Current Period:	0	72,935.00	-72,935.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	770,000	572,157.84	197,842.16

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	182.97	-182.97
Current Period:	0	0.00	0.00
Total to Date:	0	182.97	-182.97
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	140.93	-140.93
Current Period:	0	0.00	0.00
Total to Date:	0	140.93	-140.93
Fund 51240 Total:			
Bal Forward:	0	140.93	-140.93
Current Period:	0	0.00	0.00
Total to Date:	0	140.93	-140.93

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	11,835.14	-11,835.14
Current Period:	0	0.00	0.00
Total to Date:	0	11,835.14	-11,835.14
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	9,019.63	-9,019.63
Current Period:	0	0.00	0.00
Total to Date:	0	9,019.63	-9,019.63
Fund 51245 Total:			
Bal Forward:	0	9,019.63	-9,019.63
Current Period:	0	0.00	0.00
Total to Date:	0	9,019.63	-9,019.63

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	288.50	-288.50
Current Period:	0	0.00	0.00
Total to Date:	0	288.50	-288.50
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	222.21	-222.21
Current Period:	0	0.00	0.00
Total to Date:	0	222.21	-222.21
Fund 51255 Total:			
Bal Forward:	0	222.21	-222.21
Current Period:	0	0.00	0.00
Total to Date:	0	222.21	-222.21

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	7,667.33	-7,667.33
Current Period:	0	0.00	0.00
Total to Date:	0	7,667.33	-7,667.33
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	5,985.78	-5,985.78
Current Period:	0	0.00	0.00
Total to Date:	0	5,985.78	-5,985.78
Fund 51260 Total:			
Bal Forward:	0	5,985.78	-5,985.78
Current Period:	0	0.00	0.00
Total to Date:	0	5,985.78	-5,985.78

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	7,264.30	-7,264.30
Current Period:	0	0.00	0.00
Total to Date:	0	7,264.30	-7,264.30
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	5,681.33	-5,681.33
Current Period:	0	0.00	0.00
Total to Date:	0	5,681.33	-5,681.33
Fund 51265 Total:			
Bal Forward:	0	5,681.33	-5,681.33
Current Period:	0	0.00	0.00
Total to Date:	0	5,681.33	-5,681.33

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	140,590.61	-140,590.61
Current Period:	0	0.00	0.00
Total to Date:	0	140,590.61	-140,590.61
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			
Account 701020 Total:			
Bal Forward:	0	13,093.69	-13,093.69
Current Period:	0	0.00	0.00
Total to Date:	0	13,093.69	-13,093.69
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
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	2,872.96	-2,872.96
Current Period:	0	0.00	0.00
Total to Date:	0	2,872.96	-2,872.96

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	2,487.25	-2,487.25
Current Period:	0	0.00	0.00
Total to Date:	0	2,487.25	-2,487.25
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	40,034.72	-40,034.72
Current Period:	0	0.00	0.00
Total to Date:	0	40,034.72	-40,034.72
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	791.95	-791.95
Current Period:	0	0.00	0.00
Total to Date:	0	791.95	-791.95
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	11.80	-11.80
Current Period:	0	0.00	0.00
Total to Date:	0	11.80	-11.80
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	126,409.46	-126,409.46
Current Period:	0	0.00	0.00
Total to Date:	0	126,409.46	-126,409.46
Appr Dept 980302 Total:			
Bal Forward:	0	326,313.69	-326,313.69
Current Period:	0	0.00	0.00
Total to Date:	0	326,313.69	-326,313.69

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	99,339	4,825.42	94,513.58
Current Period:	0	0.00	0.00
Total to Date:	99,339	4,825.42	94,513.58
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			
Account 777520 Total:			
Bal Forward:	572,825	405,516.74	167,308.26
Current Period:	0	0.00	0.00
Total to Date:	572,825	405,516.74	167,308.26
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
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	143,470	0.00	143,470.00
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	143,470	0.00	143,470.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	41,853.49	-41,853.49
Current Period:	0	0.00	0.00
Total to Date:	0	41,853.49	-41,853.49
Appr Dept 980304 Total:			
Bal Forward:	1,385,940	450,573.02	935,366.98
Current Period:	0	0.00	0.00
Total to Date:	1,385,940	450,573.02	935,366.98
Fund 51270 Total:			
Bal Forward:	1,385,940	776,886.71	609,053.29
Current Period:	0	0.00	0.00
Total to Date:	1,385,940	776,886.71	609,053.29

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
722040 - Construction Licenses			
Account 722040 Total:			
Bal Forward:	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			
Account 740020 Total:			
Bal Forward:	84,000	14,294.78	69,705.22
Current Period:	0	0.00	0.00
Total to Date:	84,000	14,294.78	69,705.22
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			
Account 777520 Total:			
Bal Forward:	0	219,497.88	-219,497.88
Current Period:	0	0.00	0.00
Total to Date:	0	219,497.88	-219,497.88
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
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	18,295.00	-18,295.00
Current Period:	0	0.00	0.00
Total to Date:	0	18,295.00	-18,295.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Appr Dept 980302 Total:			
Bal Forward:	2,141,799	248,726.39	1,893,072.61
Current Period:	0	0.00	0.00
Total to Date:	2,141,799	248,726.39	1,893,072.61
Fund 51275 Total:			
Bal Forward:	2,141,799	248,726.39	1,893,072.61
Current Period:	0	0.00	0.00
Total to Date:	2,141,799	248,726.39	1,893,072.61

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	71,554.35	-71,554.35
Current Period:	0	0.00	0.00
Total to Date:	0	71,554.35	-71,554.35
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			
Account 701020 Total:			
Bal Forward:	0	6,457.86	-6,457.86
Current Period:	0	0.00	0.00
Total to Date:	0	6,457.86	-6,457.86
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
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	1,416.54	-1,416.54
Current Period:	0	0.00	0.00
Total to Date:	0	1,416.54	-1,416.54

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	1,276.66	-1,276.66
Current Period:	0	0.00	0.00
Total to Date:	0	1,276.66	-1,276.66
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	5,613.99	-5,613.99
Current Period:	0	0.00	0.00
Total to Date:	0	5,613.99	-5,613.99
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	301.61	-301.61
Current Period:	0	0.00	0.00
Total to Date:	0	301.61	-301.61
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	389.73	-389.73
Current Period:	0	0.00	0.00
Total to Date:	0	389.73	-389.73
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	5.83	-5.83
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	5.83	-5.83
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	18,140.80	-18,140.80
Current Period:	0	0.00	0.00
Total to Date:	0	18,140.80	-18,140.80
Appr Dept 980401 Total:			
Bal Forward:	0	105,029.68	-105,029.68
Current Period:	0	0.00	0.00
Total to Date:	0	105,029.68	-105,029.68
Fund 51280 Total:			
Bal Forward:	0	105,029.68	-105,029.68
Current Period:	0	0.00	0.00
Total to Date:	0	105,029.68	-105,029.68

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	3,457.39	-3,457.39
Current Period:	0	0.00	0.00
Total to Date:	0	3,457.39	-3,457.39
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	8,490.00	-8,490.00
Current Period:	0	0.00	0.00
Total to Date:	0	8,490.00	-8,490.00
Appr Dept 980402 Total:			
Bal Forward:	0	11,157.85	-11,157.85
Current Period:	0	0.00	0.00
Total to Date:	0	11,157.85	-11,157.85
Fund 51285 Total:			
Bal Forward:	0	11,157.85	-11,157.85
Current Period:	0	0.00	0.00
Total to Date:	0	11,157.85	-11,157.85

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	307.37	-307.37
Current Period:	0	0.00	0.00
Total to Date:	0	307.37	-307.37
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	236.74	-236.74
Current Period:	0	0.00	0.00
Total to Date:	0	236.74	-236.74
Fund 51290 Total:			
Bal Forward:	0	236.74	-236.74
Current Period:	0	0.00	0.00
Total to Date:	0	236.74	-236.74

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	300,000	99,484.54	200,515.46
Current Period:	0	0.00	0.00
Total to Date:	300,000	99,484.54	200,515.46
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			
Account 701020 Total:			
Bal Forward:	13,000	20,977.71	-7,977.71
Current Period:	0	0.00	0.00
Total to Date:	13,000	20,977.71	-7,977.71
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
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	4,620.78	379.22
Current Period:	0	0.00	0.00
Total to Date:	5,000	4,620.78	379.22

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	2,000	4,169.74	-2,169.74
Current Period:	0	0.00	0.00
Total to Date:	2,000	4,169.74	-2,169.74
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	18,259.62	-18,259.62
Current Period:	0	0.00	0.00
Total to Date:	0	18,259.62	-18,259.62
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>			
02/27/26 ARD SDARC 22807 1 AR02752431		53.20	
Account 732140 Total:			
Bal Forward:	1,000	382.60	617.40
Current Period:	0	53.20	-53.20
Total to Date:	1,000	435.80	564.20
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	5,000	6,603.69	-1,603.69
Current Period:	0	0.00	0.00
Total to Date:	5,000	6,603.69	-1,603.69
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-1,379.16	1,379.16
Current Period:	0	0.00	0.00
Total to Date:	0	-1,379.16	1,379.16
752800 - CA-Homeowners Tax Relief			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 752800 Total:			
Bal Forward:	1,200	1,267.60	-67.60
Current Period:	0	0.00	0.00
Total to Date:	1,200	1,267.60	-67.60
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	18.90	-18.90
Current Period:	0	0.00	0.00
Total to Date:	0	18.90	-18.90
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	65,000	44,574.95	20,425.05
Current Period:	0	0.00	0.00
Total to Date:	65,000	44,574.95	20,425.05
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>			
02/27/26 ARD SDARC 22807 1 AR02752431		369.15	
Account 781360 Total:			
Bal Forward:	4,000	8,517.43	-4,517.43
Current Period:	0	369.15	-369.15
Total to Date:	4,000	8,886.58	-4,886.58
Appr Dept 960201 Total:			
Bal Forward:	396,700	207,537.70	189,162.30
Current Period:	0	422.35	-422.35
Total to Date:	396,700	207,960.05	188,739.95
Fund 51295 Total:			
Bal Forward:	396,700	207,537.70	189,162.30
Current Period:	0	422.35	-422.35
Total to Date:	396,700	207,960.05	188,739.95

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	2.20	-2.20
Current Period:	0	0.00	0.00
Total to Date:	0	2.20	-2.20
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	1.70	-1.70
Current Period:	0	0.00	0.00
Total to Date:	0	1.70	-1.70
Fund 51300 Total:			
Bal Forward:	0	1.70	-1.70
Current Period:	0	0.00	0.00
Total to Date:	0	1.70	-1.70

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

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

Account 740020 Total:

Bal Forward:	0	12,437,216.87	-12,437,216.87
Current Period:	0	0.00	0.00
Total to Date:	0	12,437,216.87	-12,437,216.87

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>	
02/02/26	ARD	SDARC	22749	1	AR02745815		743,103.72
02/02/26	ARD	SDARC	22749	2	AR02745815		82,528.75
02/02/26	ARD	SDARC	22749	3	AR02745815		1,098,015.65
02/02/26	ARD	SDARC	22749	4	AR02745815		8,750,000.00
02/03/26	ARD	SDARC	22751	1	AR02746169		30,345.44
02/03/26	ARD	SDARC	22751	2	AR02746169		247,083.64
02/03/26	ARD	SDARC	22752	1	AR02745816		85.00
02/04/26	ARD	SDARC	22754	1	AR02746530		48,084.31
02/04/26	JV	RIVCO	0002744238	64	December 2025 Court Fees and Fines Distribution, Details	0002744238	7,042.78
02/05/26	ARD	SDARC	22756	1	AR02746822		166,743.00
02/05/26	ARD	SDARC	22756	2	AR02746822		131,334.00
02/05/26	ARD	SDARC	22758	1	AR02746822		15,017.00
02/05/26	ARD	SDARC	22758	2	AR02746822		97,789.00
02/05/26	ARD	SDARC	22758	3	AR02746822		155,955.00
02/06/26	ARD	SDARC	22759	1	AR02747196		413,012.60
02/06/26	ARD	SDARC	22761	1	AR02747196		14,791.96
02/10/26	ARD	SDARC	22763	1	AR02747999		413,921.84
02/10/26	ARD	SDARC	22763	2	AR02747999		74,916.36
02/10/26	ARD	SDARC	22765	1	AR02747999		1,884,052.48
02/11/26	ARD	SDARC	22770	1	AR02748350		9,833.54
02/13/26	ARD	SDARC	22776	1	AR02748703		3,235.37
02/18/26	ARD	SDARC	22781	1	AR02749608		91,554.72
02/18/26	ARD	SDARC	22781	2	AR02749608		79,101.95
02/18/26	ARD	SDARC	22782	1	AR02749608		196,500.56

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/19/26 ARD SDARC 22784 1 AR02749988		140,062.50	
02/19/26 JV RIVCO 0002749490 1 RCTC-LTF Article 3: Planning. Riverside County 0002749490		765,000.00	
02/20/26 ARD ACARC 41964 1 AR02750292		6,990,255.00	
02/23/26 ARD SDARC 22792 1 AR02750863		1,247,344.00	
02/24/26 ARD SDARC 22793 1 AR02750864		157,154.26	
02/24/26 ARD SDARC 22793 2 AR02750864		130,623.86	
02/24/26 ARD SDARC 22794 1 AR02751312		23,696,818.61	
02/26/26 ARD SDARC 22802 1 AR02752038		984,302.48	
02/27/26 ARD SDARC 22806 1 AR02752039		3,253.24	
Account 777710 Total:			
Bal Forward:	0	336,347,411.33	-336,347,411.33
Current Period:	0	48,868,862.62	-48,868,862.62
Total to Date:	0	385,216,273.95	-385,216,273.95
 790600 - Contrib Fr Other County Funds			
Account 790600 Total:			
Bal Forward:	0	1,774,600.00	-1,774,600.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,774,600.00	-1,774,600.00
 Appr Dept 933201 Total:			
Bal Forward:	0	347,749,782.24	-347,749,782.24
Current Period:	0	48,868,862.62	-48,868,862.62
Total to Date:	0	396,618,644.86	-396,618,644.86
 Fund 51320 Total:			
Bal Forward:	0	347,749,782.24	-347,749,782.24
Current Period:	0	48,868,862.62	-48,868,862.62
Total to Date:	0	396,618,644.86	-396,618,644.86

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	572.89	-572.89
Current Period:	0	0.00	0.00
Total to Date:	0	572.89	-572.89
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	441.25	-441.25
Current Period:	0	0.00	0.00
Total to Date:	0	441.25	-441.25
Fund 51325 Total:			
Bal Forward:	0	441.25	-441.25
Current Period:	0	0.00	0.00
Total to Date:	0	441.25	-441.25

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	13,351.57	-13,351.57
Current Period:	0	0.00	0.00
Total to Date:	0	13,351.57	-13,351.57
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
781480 - Program Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/24/26 JV RIVCO 0002750786 4 Transfer to Regional Access Project Health & Juvenile 0002750786		847,314.00	
Account 781480 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	847,314.00	-847,314.00
Total to Date:	0	847,314.00	-847,314.00
Appr Dept 936001 Total:			
Bal Forward:	0	8,360.57	-8,360.57
Current Period:	0	847,314.00	-847,314.00
Total to Date:	0	855,674.57	-855,674.57
Fund 51330 Total:			
Bal Forward:	0	8,360.57	-8,360.57
Current Period:	0	847,314.00	-847,314.00
Total to Date:	0	855,674.57	-855,674.57

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	174,889.73	-174,889.73
Current Period:	0	0.00	0.00
Total to Date:	0	174,889.73	-174,889.73
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/03/26 ARD TLARC 42266 4 AR02752440		1,702.80	
02/05/26 ARD TLARC 42280 2 AR02752442		1,702.80	
02/06/26 ARD TLARC 42287 3 AR02752443		1,702.80	
02/11/26 ARD SDARC 22769 1 AR02748000		15,325.20	
02/11/26 ARD TLARC 42308 2 AR02752446		1,702.80	
02/17/26 ARD SDARC 22777 1 AR02748704		4,459.60	
02/17/26 ARD SDARC 22777 2 AR02748704		41,167.20	
02/18/26 ARD TLARC 42332 1 AR02749137		1,702.80	
02/18/26 ARD TLARC 42333 1 AR02749137		1,702.80	
02/18/26 ARD TLARC 42337 1 AR02749137		1,702.80	
02/18/26 ARD TLARC 42338 1 AR02749137		1,702.80	
02/23/26 ARD SDARC 22790 1 AR02750863		3,405.60	
02/23/26 ARD TLARC 42356 1 AR02752452		151.17	
02/23/26 ARD TLARC 42356 2 AR02752452		1,702.80	
02/26/26 ARD TLARC 42381 1 AR02751713		1,702.80	
Account 777600 Total:			
Bal Forward:	0	3,367,852.14	-3,367,852.14
Current Period:	0	81,536.77	-81,536.77
Total to Date:	0	3,449,388.91	-3,449,388.91
Appr Dept 920100 Total:			
Bal Forward:	0	3,503,900.40	-3,503,900.40
Current Period:	0	81,536.77	-81,536.77

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	3,585,437.17	-3,585,437.17
Fund 51350 Total:			
Bal Forward:	0	3,503,900.40	-3,503,900.40
Current Period:	0	81,536.77	-81,536.77
Total to Date:	0	3,585,437.17	-3,585,437.17

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
02/17/26	ARD	SDIRC	820	1	AR02752875		202,151.40

Account 731140 Total:

Bal Forward:	0	1,525,469.03	-1,525,469.03
Current Period:	0	202,151.40	-202,151.40
Total to Date:	0	1,727,620.43	-1,727,620.43

740020 - Interest-Invested Funds

Account 740020 Total:

Bal Forward:	0	73,947.96	-73,947.96
Current Period:	0	0.00	0.00
Total to Date:	0	73,947.96	-73,947.96

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	
02/13/26	JV	RIVCO	0002746748	30	Salaries/DEFCMP	0002746748	70.00
02/13/26	JV	RIVCO	0002746748	39	Salaries/SDSEIU	0002746748	267.46
02/27/26	JV	RIVCO	0002749856	39	Salaries/SDSEIU	0002749856	316.88
02/27/26	JV	RIVCO	0002749856	30	Salaries/DEFCMP	0002749856	188.25

Account 769280 Total:

Bal Forward:	0	6,436.37	-6,436.37
Current Period:	0	842.59	-842.59
Total to Date:	0	7,278.96	-7,278.96

Appr Dept 960001 Total:

Bal Forward:	0	1,588,540.53	-1,588,540.53
Current Period:	0	202,993.99	-202,993.99
Total to Date:	0	1,791,534.52	-1,791,534.52

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 51360 Total:

Bal Forward:	0	1,588,540.53	-1,588,540.53
Current Period:	0	202,993.99	-202,993.99
Total to Date:	0	1,791,534.52	-1,791,534.52

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	6.97	-6.97
Current Period:	0	0.00	0.00
Total to Date:	0	6.97	-6.97
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	5.37	-5.37
Current Period:	0	0.00	0.00
Total to Date:	0	5.37	-5.37
Fund 51370 Total:			
Bal Forward:	0	5.37	-5.37
Current Period:	0	0.00	0.00
Total to Date:	0	5.37	-5.37

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	455,106	280,543.23	174,562.77
Current Period:	0	0.00	0.00
Total to Date:	455,106	280,543.23	174,562.77
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			
Account 701020 Total:			
Bal Forward:	22,000	26,276.24	-4,276.24
Current Period:	0	0.00	0.00
Total to Date:	22,000	26,276.24	-4,276.24
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
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	5,673.81	6,907.19
Current Period:	0	0.00	0.00
Total to Date:	12,581	5,673.81	6,907.19

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	4,500	4,915.44	-415.44
Current Period:	0	0.00	0.00
Total to Date:	4,500	4,915.44	-415.44
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	22,669.99	-22,669.99
Current Period:	0	0.00	0.00
Total to Date:	0	22,669.99	-22,669.99
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	8,500	3,068.52	5,431.48
Current Period:	0	0.00	0.00
Total to Date:	8,500	3,068.52	5,431.48
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	1,593.03	1,511.97
Current Period:	0	0.00	0.00
Total to Date:	3,105	1,593.03	1,511.97
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	23.76	-23.76
Current Period:	0	0.00	0.00

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
Total to Date:						0	23.76	-23.76
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>		
02/10/26	ARD	SDARC	22764	2	AR02747543		6,736.80	
02/17/26	ARD	SDARC	22779	1	AR02749121		8,055.09	
02/20/26	ARD	SDARC	22788	3	AR02750329		3,695.00	
02/27/26	ARD	SDARC	22807	2	AR02752431		17,601.82	
Account 777520 Total:								
Bal Forward:						547,108	337,101.82	210,006.18
Current Period:						0	36,088.71	-36,088.71
Total to Date:						547,108	373,190.53	173,917.47
781000 - Contractual Revenue								
Account 781000 Total:								
Bal Forward:						48,626	28,436.23	20,189.77
Current Period:						0	0.00	0.00
Total to Date:						48,626	28,436.23	20,189.77
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	709,443.60	452,695.40
Current Period:						0	36,088.71	-36,088.71
Total to Date:						1,162,139	745,532.31	416,606.69
Fund 51375 Total:								
Bal Forward:						1,162,139	709,443.60	452,695.40
Current Period:						0	36,088.71	-36,088.71
Total to Date:						1,162,139	745,532.31	416,606.69

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740100 - Investment Income			
Account 740100 Total:			
Bal Forward:	0	496.66	-496.66
Current Period:	0	0.00	0.00
Total to Date:	0	496.66	-496.66
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	383.92	-383.92
Current Period:	0	0.00	0.00
Total to Date:	0	383.92	-383.92
Fund 51380 Total:			
Bal Forward:	0	383.92	-383.92
Current Period:	0	0.00	0.00
Total to Date:	0	383.92	-383.92

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	161.74	-161.74
Current Period:	0	0.00	0.00
Total to Date:	0	161.74	-161.74
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>			
02/10/26 ARD SDARC 22764 2 AR02747543		1,250.00	
02/17/26 ARD SDARC 22779 1 AR02749121		1,250.00	
02/20/26 ARD SDARC 22788 3 AR02750329		1,250.00	
02/27/26 ARD SDARC 22807 2 AR02752431		1,250.00	
Account 777520 Total:			
Bal Forward:	0	-10,051.31	10,051.31
Current Period:	0	5,000.00	-5,000.00
Total to Date:	0	-5,051.31	5,051.31
Appr Dept 980602 Total:			
Bal Forward:	0	-9,923.02	9,923.02
Current Period:	0	5,000.00	-5,000.00
Total to Date:	0	-4,923.02	4,923.02
Fund 51385 Total:			
Bal Forward:	0	-9,923.02	9,923.02
Current Period:	0	5,000.00	-5,000.00
Total to Date:	0	-4,923.02	4,923.02

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	821.67	-821.67
Current Period:	0	0.00	0.00
Total to Date:	0	821.67	-821.67
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	670.96	-670.96
Current Period:	0	0.00	0.00
Total to Date:	0	670.96	-670.96
Fund 51390 Total:			
Bal Forward:	0	670.96	-670.96
Current Period:	0	0.00	0.00
Total to Date:	0	670.96	-670.96

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	900,000	1,279,061.80	-379,061.80
Current Period:	0	0.00	0.00
Total to Date:	900,000	1,279,061.80	-379,061.80
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			
Account 701020 Total:			
Bal Forward:	45,000	120,381.63	-75,381.63
Current Period:	0	0.00	0.00
Total to Date:	45,000	120,381.63	-75,381.63
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
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	26,300.74	-16,300.74
Current Period:	0	0.00	0.00
Total to Date:	10,000	26,300.74	-16,300.74

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	16,000	23,060.85	-7,060.85
Current Period:	0	0.00	0.00
Total to Date:	16,000	23,060.85	-7,060.85
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	104,528.90	-104,528.90
Current Period:	0	0.00	0.00
Total to Date:	0	104,528.90	-104,528.90
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	2,000	9,451.15	-7,451.15
Current Period:	0	0.00	0.00
Total to Date:	2,000	9,451.15	-7,451.15
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	7,283.92	-5,283.92
Current Period:	0	0.00	0.00
Total to Date:	2,000	7,283.92	-5,283.92
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	108.65	-108.65
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
Total to Date:	0	108.65	-108.65
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	98,460.90	-98,460.90
Current Period:	0	0.00	0.00
Total to Date:	0	98,460.90	-98,460.90
Appr Dept 980701 Total:			
Bal Forward:	1,126,000	1,666,194.20	-540,194.20
Current Period:	0	0.00	0.00
Total to Date:	1,126,000	1,666,194.20	-540,194.20
Fund 51400 Total:			
Bal Forward:	1,126,000	1,666,194.20	-540,194.20
Current Period:	0	0.00	0.00
Total to Date:	1,126,000	1,666,194.20	-540,194.20

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/05/26 ARD SDARC 22757 1 AR02747195			51.02
Account 710020 Total:			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	150.84	-150.84
Current Period:	0	51.02	-51.02
Total to Date:	0	201.86	-201.86
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>			
02/05/26 ARD SDARC 22757 1 AR02747195		19,310.00	
Account 777030 Total:			
Bal Forward:	0	65,500.00	-65,500.00
Current Period:	0	19,310.00	-19,310.00
Total to Date:	0	84,810.00	-84,810.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
02/05/26 ARD SDARC 22757 1 AR02747195		21,000.00	
Account 777520 Total:			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	496,111.64	-496,111.64
Current Period:	0	0.00	0.00
Total to Date:	0	496,111.64	-496,111.64
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			
Account 701020 Total:			
Bal Forward:	0	46,899.67	-46,899.67
Current Period:	0	0.00	0.00
Total to Date:	0	46,899.67	-46,899.67
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
Current Period:	0	0.00	0.00
Total to Date:	0	68.68	-68.68
704000 - Prop Tax Current Supplemental			
Account 704000 Total:			
Bal Forward:	0	10,261.33	-10,261.33
Current Period:	0	0.00	0.00
Total to Date:	0	10,261.33	-10,261.33

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	9,126.78	-9,126.78
Current Period:	0	0.00	0.00
Total to Date:	0	9,126.78	-9,126.78
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	8,678.19	-8,678.19
Current Period:	0	0.00	0.00
Total to Date:	0	8,678.19	-8,678.19
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	18,981.57	-18,981.57
Current Period:	0	0.00	0.00
Total to Date:	0	18,981.57	-18,981.57
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-4,750.78	4,750.78
Current Period:	0	0.00	0.00
Total to Date:	0	-4,750.78	4,750.78
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	2,837.16	-2,837.16
Current Period:	0	0.00	0.00
Total to Date:	0	2,837.16	-2,837.16
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	42.31	-42.31
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	42.31	-42.31
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	60,222.39	-60,222.39
Current Period:	0	0.00	0.00
Total to Date:	0	60,222.39	-60,222.39
Appr Dept 980802 Total:			
Bal Forward:	0	648,486.84	-648,486.84
Current Period:	0	0.00	0.00
Total to Date:	0	648,486.84	-648,486.84
Fund 51425 Total:			
Bal Forward:	1,310,800	797,859.84	512,940.16
Current Period:	0	43,310.00	-43,310.00
Total to Date:	1,310,800	841,169.84	469,630.16

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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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,530.61	-1,530.61
Current Period:	0	0.00	0.00
Total to Date:	0	1,530.61	-1,530.61
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
02/05/26 ARD SDARC 22757 1 AR02747195		7,200.00	
Account 770100 Total:			
Bal Forward:	0	31,772.00	-31,772.00
Current Period:	0	7,200.00	-7,200.00
Total to Date:	0	38,972.00	-38,972.00
Appr Dept 980803 Total:			
Bal Forward:	0	32,973.00	-32,973.00
Current Period:	0	7,200.00	-7,200.00
Total to Date:	0	40,173.00	-40,173.00
Fund 51435 Total:			
Bal Forward:	200,800	32,973.00	167,827.00
Current Period:	0	7,200.00	-7,200.00
Total to Date:	200,800	40,173.00	160,627.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	231.70	-231.70
Current Period:	0	0.00	0.00
Total to Date:	0	231.70	-231.70
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	178.46	-178.46
Current Period:	0	0.00	0.00
Total to Date:	0	178.46	-178.46

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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	178.46	1,021.54
Current Period:	0	0.00	0.00
Total to Date:	1,200	178.46	1,021.54

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
700020 - Prop Tax Current Secured			
Account 700020 Total:			
Bal Forward:	0	1,419,150.39	-1,419,150.39
Current Period:	0	0.00	0.00
Total to Date:	0	1,419,150.39	-1,419,150.39
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			
Account 701020 Total:			
Bal Forward:	0	133,374.05	-133,374.05
Current Period:	0	0.00	0.00
Total to Date:	0	133,374.05	-133,374.05
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
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	28,807.56	-28,807.56
Current Period:	0	0.00	0.00
Total to Date:	0	28,807.56	-28,807.56

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	25,022.57	-25,022.57
Current Period:	0	0.00	0.00
Total to Date:	0	25,022.57	-25,022.57
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	71,700.39	-71,700.39
Current Period:	0	0.00	0.00
Total to Date:	0	71,700.39	-71,700.39
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	4,334.66	-4,334.66
Current Period:	0	0.00	0.00
Total to Date:	0	4,334.66	-4,334.66
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
752800 - CA-Homeowners Tax Relief			
Account 752800 Total:			
Bal Forward:	0	8,085.14	-8,085.14
Current Period:	0	0.00	0.00
Total to Date:	0	8,085.14	-8,085.14
752820 - CA-Suppl Homeowners Tax Relief			
Account 752820 Total:			
Bal Forward:	0	120.59	-120.59
Current Period:	0	0.00	0.00

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	2,431.29	-2,431.29
Current Period:	0	0.00	0.00
Total to Date:	0	2,431.29	-2,431.29
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	1,872.64	-1,872.64
Current Period:	0	0.00	0.00
Total to Date:	0	1,872.64	-1,872.64
Fund 51520 Total:			
Bal Forward:	0	1,872.64	-1,872.64
Current Period:	0	0.00	0.00
Total to Date:	0	1,872.64	-1,872.64

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	15,136.94	-15,136.94
Current Period:	0	0.00	0.00
Total to Date:	0	15,136.94	-15,136.94
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	11,658.82	-11,658.82
Current Period:	0	0.00	0.00
Total to Date:	0	11,658.82	-11,658.82
Fund 51550 Total:			
Bal Forward:	0	11,658.82	-11,658.82
Current Period:	0	0.00	0.00
Total to Date:	0	11,658.82	-11,658.82

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
722000 - Mitigation Fee			
Account 722000 Total:			
Bal Forward:	115,000	2,163,687.99	-2,048,687.99
Current Period:	0	0.00	0.00
Total to Date:	115,000	2,163,687.99	-2,048,687.99
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	342,000	239,393.61	102,606.39
Current Period:	0	0.00	0.00
Total to Date:	342,000	239,393.61	102,606.39
740040 - Interest-Other			
Account 740040 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00
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	29,035.61	50,964.39
Current Period:	0	0.00	0.00
Total to Date:	80,000	29,035.61	50,964.39
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	25,000	2,311.87	22,688.13
Current Period:	0	0.00	0.00
Total to Date:	25,000	2,311.87	22,688.13

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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771410 - Flood Control District

Account 771410 Total:

Bal Forward:	375,000	408,673.25	-33,673.25
Current Period:	0	0.00	0.00
Total to Date:	375,000	408,673.25	-33,673.25

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>
02/10/26	ARD	SDARC	22766	2	AR02747543	
02/19/26	ARD	SDARC	22783	4	AR02749609	

Account 777860 Total:

Bal Forward:	100,000	9,293.10	90,706.90
Current Period:	0	3,000.00	-3,000.00
Total to Date:	100,000	12,293.10	87,706.90

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

781640 - Special District Income

Account 781640 Total:

Bal Forward:	0	18,298.66	-18,298.66
Current Period:	0	0.00	0.00
Total to Date:	0	18,298.66	-18,298.66

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:

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,435,700	2,808,557.85	-1,372,857.85
Current Period:	0	3,000.00	-3,000.00
Total to Date:	1,435,700	2,811,557.85	-1,375,857.85

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
722000 - Mitigation Fee			
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			
Account 740020 Total:			
Bal Forward:	1,284,000	655,361.57	628,638.43
Current Period:	0	0.00	0.00
Total to Date:	1,284,000	655,361.57	628,638.43
740040 - Interest-Other			
Account 740040 Total:			
Bal Forward:	0	175.52	-175.52
Current Period:	0	0.00	0.00
Total to Date:	0	175.52	-175.52
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
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

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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777170 - Developer Mitigation

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	Actual Revenue
02/02/26	ARD	TLARC	42261	1	AR02746538		4,486.00
02/04/26	ARD	TLARC	42276	1	AR02747203		4,284.80
02/04/26	ARD	TLARC	42278	1	AR02746540		4,486.00
02/06/26	ARD	SDARC	22760	1	AR02747196		29,222.43
02/06/26	ARD	TLARC	42291	1	AR02746830		10,317.80
02/10/26	ARD	SDARC	22762	1	AR02747543		4,486.00
02/10/26	ARD	SDARC	22766	1	AR02747543		85,952.23
02/10/26	ARD	SDARC	22766	3	AR02747543		98,692.00
02/10/26	ARD	TLARC	42299	1	AR02752445		4,486.00
02/10/26	ARD	TLARC	42299	4	AR02752445		4,486.00
02/10/26	ARD	TLARC	42299	6	AR02752445		4,486.00
02/10/26	ARD	TLARC	42302	1	AR02748713		4,486.00
02/11/26	ARD	SDARC	22771	1	AR02748000		46,021.90
02/11/26	ARD	TLARC	42310	1	AR02748714		8,972.00
02/12/26	JV	RIVCO	0002748276	4	To allocate January 2025 County MSHCP Fees receipts to	0002748276	18,539.78
02/12/26	JV	RIVCO	0002748276	1	To allocate January 2025 County MSHCP Fees receipts to	0002748276	-74,159.13
02/13/26	ARD	SDARC	22772	1	AR02748351		2,180.93
02/13/26	ARD	TLARC	42313	2	AR02752447		4,486.00
02/13/26	ARD	TLARC	42313	4	AR02752447		4,486.00
02/17/26	ARD	TLARC	42317	2	AR02752448		8,972.00
02/17/26	ARD	TLARC	42321	1	AR02749136		11,710.78
02/17/26	ARD	TLARC	42322	1	AR02749136		4,486.00
02/17/26	ARD	TLARC	42324	1	AR02749619		31,402.00
02/17/26	JV	RIVCO	0002748588	4	To allocate LDMF fees from member agencies for January	0002748588	120,880.07
02/17/26	JV	RIVCO	0002748588	1	To allocate LDMF fees from member agencies for January	0002748588	-483,520.27
02/18/26	ARD	SDARC	22780	1	AR02749122		2,925.07
02/18/26	ARD	TLARC	42330	1	AR02752449		29,920.00
02/18/26	ARD	TLARC	42336	1	AR02749137		4,486.00
02/19/26	ARD	SDARC	22783	1	AR02749609		100,825.05
02/19/26	ARD	SDARC	22783	2	AR02749609		117,963.71
02/19/26	ARD	TLARC	42340	1	AR02752450		1,083.22
02/20/26	ARD	SDARC	22787	1	AR02752428		75,928.00
02/23/26	ARD	SDARC	22789	1	AR02750330		367,177.66
02/23/26	ARD	SDARC	22789	2	AR02750330		1,557,668.32
02/23/26	ARD	TLARC	42356	1	AR02752452		4,486.00
02/23/26	ARD	TLARC	42360	1	AR02750347		45,902.60
02/24/26	ARD	TLARC	42363	2	AR02752453		1,205.40

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
02/24/26 ARD TLARC 42365 1 AR02751321		7,695.18	
02/25/26 ARD SDARC 22800 1 AR02752429		4,486.00	
02/25/26 ARD TLARC 42372 1 AR02751322		55,120.00	
02/26/26 ARD TLARC 42376 1 AR02752455		4,486.00	
02/27/26 ARD TLARC 42390 2 AR02752456		4,486.00	
02/27/26 ARD TLARC 42392 1 AR02752456		4,486.00	

Account 777170 Total:

Bal Forward:	21,760,000	6,688,792.05	15,071,207.95
Current Period:	0	2,354,659.53	-2,354,659.53
Total to Date:	21,760,000	9,043,451.58	12,716,548.42

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/04/26	ARD	SDARC	22755	1	AR02746170	105,374.67

Account 777600 Total:

Bal Forward:	1,100,000	224,716.32	875,283.68
Current Period:	0	105,374.67	-105,374.67
Total to Date:	1,100,000	330,090.99	769,909.01

781220 - Contributions & Donations

Account 781220 Total:

Bal Forward:	10,856,500	500,000.00	10,356,500.00
Current Period:	0	0.00	0.00
Total to Date:	10,856,500	500,000.00	10,356,500.00

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
02/03/26	ARD	SDARC	22753	2	AR02750327	25,000.00
02/19/26	ARD	SDARC	22783	5	AR02749609	8,719.97
02/25/26	ARD	SDARC	22800	2	AR02752037	1,000.00

Account 781360 Total:

Bal Forward:	30,000	19,961.13	10,038.87
Current Period:	0	34,719.97	-34,719.97
Total to Date:	30,000	54,681.10	-24,681.10

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
781640 - Special District Income			
Account 781640 Total:			
Bal Forward:	0	-196,063.91	196,063.91
Current Period:	0	0.00	0.00
Total to Date:	0	-196,063.91	196,063.91
Appr Dept 935201 Total:			
Bal Forward:	41,818,500	7,751,893.76	34,066,606.24
Current Period:	0	2,494,754.17	-2,494,754.17
Total to Date:	41,818,500	10,246,647.93	31,571,852.07

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue																					
=====																								
740020 - Interest-Invested Funds																								
Account 740020 Total:																								
Bal Forward:	344,600	935.51	343,664.49																					
Current Period:	0	0.00	0.00																					
Total to Date:	344,600	935.51	343,664.49																					
740040 - Interest-Other																								
Account 740040 Total:																								
Bal Forward:	0	0.00	0.00																					
Current Period:	0	0.00	0.00																					
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																								
<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>02/03/26</td> <td>ARD</td> <td>SDARC</td> <td>22753</td> <td>1</td> <td>AR02750327</td> <td style="text-align: right;">430.00</td> </tr> <tr> <td>02/24/26</td> <td>ARD</td> <td>SDARC</td> <td>22798</td> <td>1</td> <td>AR02752036</td> <td style="text-align: right;">558.89</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>	02/03/26	ARD	SDARC	22753	1	AR02750327	430.00	02/24/26	ARD	SDARC	22798	1	AR02752036	558.89			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
02/03/26	ARD	SDARC	22753	1	AR02750327	430.00																		
02/24/26	ARD	SDARC	22798	1	AR02752036	558.89																		
Account 741000 Total:																								
Bal Forward:	125,100	64,926.90	60,173.10																					
Current Period:	0	988.89	-988.89																					
Total to Date:	125,100	65,915.79	59,184.21																					
769240 - Oth Gov MSHCP Infrastructure																								
Account 769240 Total:																								
Bal Forward:	80,000	29,035.64	50,964.36																					
Current Period:	0	0.00	0.00																					
Total to Date:	80,000	29,035.64	50,964.36																					
769260 - Oth Gov MSHCP Civic Projects																								

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 769260 Total:			
Bal Forward:	25,000	2,311.87	22,688.13
Current Period:	0	0.00	0.00
Total to Date:	25,000	2,311.87	22,688.13

771410 - Flood Control District

Account 771410 Total:			
Bal Forward:	375,000	408,673.24	-33,673.24
Current Period:	0	0.00	0.00
Total to Date:	375,000	408,673.24	-33,673.24

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

Account 781360 Total:			
Bal Forward:	26,200	700.00	25,500.00
Current Period:	0	0.00	0.00
Total to Date:	26,200	700.00	25,500.00

781520 - Undistributed Revenue

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
02/17/26	JV	RIVCO	0002748632	4	To RCA from Habit Conservation Fund El Sobrante Land Fill	0002748632

874,003.82

Account 781520 Total:			
Bal Forward:	3,315,000	843,531.26	2,471,468.74
Current Period:	0	874,003.82	-874,003.82
Total to Date:	3,315,000	1,717,535.08	1,597,464.92

781640 - Special District Income

Account 781640 Total:			
Bal Forward:	0	18,298.65	-18,298.65

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	0	18,298.65	-18,298.65
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	1,368,200.36	4,409,299.64
Current Period:	0	874,992.71	-874,992.71
Total to Date:	5,777,500	2,243,193.07	3,534,306.93
Fund 51630 Total:			
Bal Forward:	49,031,700	11,928,651.97	37,103,048.03
Current Period:	0	3,372,746.88	-3,372,746.88
Total to Date:	49,031,700	15,301,398.85	33,730,301.15

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	120,868.28	-120,868.28
Current Period:	0	0.00	0.00
Total to Date:	0	120,868.28	-120,868.28
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	88,555.20	-88,555.20
Current Period:	0	0.00	0.00
Total to Date:	0	88,555.20	-88,555.20
Fund 51690 Total:			
Bal Forward:	0	88,555.20	-88,555.20
Current Period:	0	0.00	0.00
Total to Date:	0	88,555.20	-88,555.20

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51695 -- Rancho Water District
 Approp Deptid: 920210 -- Rancho Water District

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	1,342.21	-1,342.21
Current Period:	0	0.00	0.00
Total to Date:	0	1,342.21	-1,342.21
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	1,033.80	-1,033.80
Current Period:	0	0.00	0.00
Total to Date:	0	1,033.80	-1,033.80
Fund 51695 Total:			
Bal Forward:	0	1,033.80	-1,033.80
Current Period:	0	0.00	0.00
Total to Date:	0	1,033.80	-1,033.80

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	0.01	-0.01
Current Period:	0	0.00	0.00
Total to Date:	0	0.01	-0.01
Appr Dept 921130 Total:			
Bal Forward:	0	0.01	-0.01
Current Period:	0	0.00	0.00
Total to Date:	0	0.01	-0.01
Fund 51800 Total:			
Bal Forward:	0	0.01	-0.01
Current Period:	0	0.00	0.00
Total to Date:	0	0.01	-0.01

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
722000 - Mitigation Fee			
Account 722000 Total:			
Bal Forward:	0	240,039.85	-240,039.85
Current Period:	0	0.00	0.00
Total to Date:	0	240,039.85	-240,039.85
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	573,500	236,921.57	336,578.43
Current Period:	0	0.00	0.00
Total to Date:	573,500	236,921.57	336,578.43
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>			
02/12/26 JV RIVCO 0002748276 6 To allocate January 2025 County MSHCP Fees receipts to		55,619.35	
02/17/26 JV RIVCO 0002748588 6 To allocate LDMF fees from member agencies for January		362,640.20	
Account 777170 Total:			
Bal Forward:	3,840,000	1,116,994.22	2,723,005.78
Current Period:	0	418,259.55	-418,259.55
Total to Date:	3,840,000	1,535,253.77	2,304,746.23
781640 - Special District Income			
Account 781640 Total:			
Bal Forward:	0	-18,016.04	18,016.04
Current Period:	0	0.00	0.00
Total to Date:	0	-18,016.04	18,016.04
Appr Dept 935300 Total:			
Bal Forward:	4,413,500	1,522,645.70	2,890,854.30

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	418,259.55	-418,259.55
Total to Date:	4,413,500	1,940,905.25	2,472,594.75

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	206,500	76,340.84	130,159.16
Current Period:	0	0.00	0.00
Total to Date:	206,500	76,340.84	130,159.16
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	58,799.44	147,700.56
Current Period:	0	0.00	0.00
Total to Date:	206,500	58,799.44	147,700.56
Fund 52000 Total:			
Bal Forward:	4,620,000	1,581,445.14	3,038,554.86
Current Period:	0	418,259.55	-418,259.55
Total to Date:	4,620,000	1,999,704.69	2,620,295.31

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	31,324.51	-31,324.51
Current Period:	0	0.00	0.00
Total to Date:	0	31,324.51	-31,324.51
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	24,126.85	-24,126.85
Current Period:	0	0.00	0.00
Total to Date:	0	24,126.85	-24,126.85
Fund 52460 Total:			
Bal Forward:	0	24,126.85	-24,126.85
Current Period:	0	0.00	0.00
Total to Date:	0	24,126.85	-24,126.85

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	3.99	-3.99
Current Period:	0	0.00	0.00
Total to Date:	0	3.99	-3.99
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-0.92	0.92
Current Period:	0	0.00	0.00
Total to Date:	0	-0.92	0.92
Appr Dept 921210 Total:			
Bal Forward:	0	3.07	-3.07
Current Period:	0	0.00	0.00
Total to Date:	0	3.07	-3.07
Fund 52470 Total:			
Bal Forward:	0	3.07	-3.07
Current Period:	0	0.00	0.00
Total to Date:	0	3.07	-3.07

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	14,477.97	-14,477.97
Current Period:	0	0.00	0.00
Total to Date:	0	14,477.97	-14,477.97
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	11,151.26	-11,151.26
Current Period:	0	0.00	0.00
Total to Date:	0	11,151.26	-11,151.26
Fund 52500 Total:			
Bal Forward:	0	11,151.26	-11,151.26
Current Period:	0	0.00	0.00
Total to Date:	0	11,151.26	-11,151.26

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts			
Account 715070 Total:			
Bal Forward:	0	1,811,615.06	-1,811,615.06
Current Period:	0	0.00	0.00
Total to Date:	0	1,811,615.06	-1,811,615.06
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	75,142,615.87	-75,142,615.87
Current Period:	0	0.00	0.00
Total to Date:	0	75,142,615.87	-75,142,615.87
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	80,063,878.98	-80,063,878.98
Current Period:	0	0.00	0.00
Total to Date:	0	80,063,878.98	-80,063,878.98
Appr Dept 970002 Total:			
Bal Forward:	0	138,104,479.32	-138,104,479.32
Current Period:	0	0.00	0.00
Total to Date:	0	138,104,479.32	-138,104,479.32
Fund 54000 Total:			
Bal Forward:	0	138,104,479.32	-138,104,479.32
Current Period:	0	0.00	0.00
Total to Date:	0	138,104,479.32	-138,104,479.32

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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

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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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	5,619,827.75	-5,619,827.75
Current Period:	0	0.00	0.00
Total to Date:	0	5,619,827.75	-5,619,827.75
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	6,307,705.65	-6,307,705.65
Current Period:	0	0.00	0.00
Total to Date:	0	6,307,705.65	-6,307,705.65
Appr Dept 970001 Total:			
Bal Forward:	0	10,461,684.87	-10,461,684.87
Current Period:	0	0.00	0.00
Total to Date:	0	10,461,684.87	-10,461,684.87
Fund 55000 Total:			
Bal Forward:	0	10,461,684.87	-10,461,684.87
Current Period:	0	0.00	0.00
Total to Date:	0	10,461,684.87	-10,461,684.87

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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

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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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	8,817,837.55	-8,817,837.55
Current Period:	0	0.00	0.00
Total to Date:	0	8,817,837.55	-8,817,837.55
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	6,563,167.60	-6,563,167.60
Current Period:	0	0.00	0.00
Total to Date:	0	6,563,167.60	-6,563,167.60
Fund 55015 Total:			
Bal Forward:	0	6,563,167.60	-6,563,167.60
Current Period:	0	0.00	0.00
Total to Date:	0	6,563,167.60	-6,563,167.60

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	53,852.93	-53,852.93
Current Period:	0	0.00	0.00
Total to Date:	0	53,852.93	-53,852.93
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	41,887.55	-41,887.55
Current Period:	0	0.00	0.00
Total to Date:	0	41,887.55	-41,887.55
Fund 55020 Total:			
Bal Forward:	0	41,887.55	-41,887.55
Current Period:	0	0.00	0.00
Total to Date:	0	41,887.55	-41,887.55

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 55100 -- Moreno Valley School Clearing
 Approp Deptid: 970004 -- Moreno Valley School

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	5,614,753.67	-5,614,753.67
Current Period:	0	0.00	0.00
Total to Date:	0	5,614,753.67	-5,614,753.67
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
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	0	1,815,770.20	-1,815,770.20
Current Period:	0	0.00	0.00
Total to Date:	0	1,815,770.20	-1,815,770.20
Appr Dept 970004 Total:			
Bal Forward:	0	6,008,294.94	-6,008,294.94
Current Period:	0	0.00	0.00
Total to Date:	0	6,008,294.94	-6,008,294.94
Fund 55100 Total:			
Bal Forward:	0	6,008,294.94	-6,008,294.94
Current Period:	0	0.00	0.00
Total to Date:	0	6,008,294.94	-6,008,294.94

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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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	289,628.32	-289,628.32
Current Period:	0	0.00	0.00
Total to Date:	0	289,628.32	-289,628.32
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-77,653.97	77,653.97
Current Period:	0	0.00	0.00
Total to Date:	0	-77,653.97	77,653.97
Appr Dept 970004 Total:			
Bal Forward:	0	211,974.35	-211,974.35
Current Period:	0	0.00	0.00
Total to Date:	0	211,974.35	-211,974.35
Fund 55110 Total:			
Bal Forward:	0	211,974.35	-211,974.35
Current Period:	0	0.00	0.00
Total to Date:	0	211,974.35	-211,974.35
Grand Total:			
Bal Forward:	90,256,269	725,603,278.59	-635,347,009.59
Current Period:	0	73,363,625.04	-73,363,625.04
Total to Date:	90,256,269	798,966,903.63	-708,710,634.63

End of Report