

PeopleSoft
 DETAIL STATEMENT OF REVENUES
 Final
 For Fiscal Year 2026
 As Of May 31, 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	27,512.88	-27,512.88
Current Period:	0	0.00	0.00
Total to Date:	0	27,512.88	-27,512.88
 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	24,880.65	-24,880.65
Current Period:	0	0.00	0.00
Total to Date:	0	24,880.65	-24,880.65
 Fund 51005 Total:			
Bal Forward:	0	24,880.65	-24,880.65
Current Period:	0	0.00	0.00
Total to Date:	0	24,880.65	-24,880.65

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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	-568.89	568.89
Current Period:	0	0.00	0.00
Total to Date:	0	-568.89	568.89
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	-720.56	720.56
Current Period:	0	0.00	0.00
Total to Date:	0	-720.56	720.56
Fund 51010 Total:			
Bal Forward:	0	-720.56	720.56
Current Period:	0	0.00	0.00
Total to Date:	0	-720.56	720.56

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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	8.42	-8.42
Current Period:	0	0.00	0.00
Total to Date:	0	8.42	-8.42
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	7.42	-7.42
Current Period:	0	0.00	0.00
Total to Date:	0	7.42	-7.42
Fund 51015 Total:			
Bal Forward:	0	7.42	-7.42
Current Period:	0	0.00	0.00
Total to Date:	0	7.42	-7.42

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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
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 110 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002	7,397.07	
Account 704000 Total:			
Bal Forward:	0	19,709.64	-19,709.64
Current Period:	0	7,397.07	-7,397.07
Total to Date:	0	27,106.71	-27,106.71
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	13,695.57	-13,695.57
Current Period:	0	0.00	0.00
Total to Date:	0	13,695.57	-13,695.57
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	11,059.67	-11,059.67
Current Period:	0	0.00	0.00
Total to Date:	0	11,059.67	-11,059.67
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 112 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	2,816.33	

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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
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Account 752800 Total:

Bal Forward:	0	4,023.32	-4,023.32
Current Period:	0	2,816.33	-2,816.33
Total to Date:	0	6,839.65	-6,839.65

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
05/07/26 JV RIVCO 0002770089 236 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089

42.01

Account 752820 Total:

Bal Forward:	0	60.01	-60.01
Current Period:	0	42.01	-42.01
Total to Date:	0	102.02	-102.02

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	1,085,104.32	-1,085,104.32
Current Period:	0	427,786.63	-427,786.63
Total to Date:	0	1,512,890.95	-1,512,890.95

Fund 51025 Total:

Bal Forward:	0	1,085,104.32	-1,085,104.32
Current Period:	0	427,786.63	-427,786.63
Total to Date:	0	1,512,890.95	-1,512,890.95

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/13/26	JV	RIVCO	0002771405	108	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	46,207.58
05/20/26	JV	RIVCO	0002774723	110	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	1,083,588.50

Account 700020 Total:			
Bal Forward:	0	2,337,633.07	-2,337,633.07
Current Period:	0	1,129,796.08	-1,129,796.08
Total to Date:	0	3,467,429.15	-3,467,429.15

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 112 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		20,896.83
Account 704000 Total:			
Bal Forward:	0	55,675.25	-55,675.25
Current Period:	0	20,896.83	-20,896.83
Total to Date:	0	76,572.08	-76,572.08
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	38,224.58	-38,224.58
Current Period:	0	0.00	0.00
Total to Date:	0	38,224.58	-38,224.58
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	10,959.65	-10,959.65
Current Period:	0	0.00	0.00
Total to Date:	0	10,959.65	-10,959.65
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 114 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		7,956.15

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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
Account 752800 Total:			
Bal Forward:	0	11,365.92	-11,365.92
Current Period:	0	7,956.15	-7,956.15
Total to Date:	0	19,322.07	-19,322.07
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
05/07/26 JV RIVCO 0002770089 238 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3		118.67	
Account 752820 Total:			
Bal Forward:	0	169.53	-169.53
Current Period:	0	118.67	-118.67
Total to Date:	0	288.20	-288.20
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	2,642,508.39	-2,642,508.39
Current Period:	0	1,158,767.73	-1,158,767.73
Total to Date:	0	3,801,276.12	-3,801,276.12
Fund 51035 Total:			
Bal Forward:	0	2,642,508.39	-2,642,508.39
Current Period:	0	1,158,767.73	-1,158,767.73
Total to Date:	0	3,801,276.12	-3,801,276.12

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/13/26	JV	RIVCO	0002771405	110	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	35,463.85
05/20/26	JV	RIVCO	0002774723	112	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	911,267.32

Account 700020 Total:

Bal Forward:	2,780,000	1,963,674.03	816,325.97
Current Period:	0	946,731.17	-946,731.17
Total to Date:	2,780,000	2,910,405.20	-130,405.20

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
05/12/26 JV RIVCO 0002771002 114 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		17,573.36	
Account 704000 Total:				
Bal Forward:		75,000	46,836.14	28,163.86
Current Period:		0	17,573.36	-17,573.36
Total to Date:		75,000	64,409.50	10,590.50
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		25,000	32,171.12	-7,171.12
Current Period:		0	0.00	0.00
Total to Date:		25,000	32,171.12	-7,171.12
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	18,281.50	31,718.50
Current Period:		0	0.00	0.00
Total to Date:		50,000	18,281.50	31,718.50
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				
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
05/07/26 JV RIVCO 0002770089 116 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		6,690.87	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	10,000	9,558.40	441.60
Current Period:	0	6,690.87	-6,690.87
Total to Date:	10,000	16,249.27	-6,249.27

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/07/26	JV	RIVCO	0002770089	240	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	99.80

Account 752820 Total:

Bal Forward:	0	142.58	-142.58
Current Period:	0	99.80	-99.80
Total to Date:	0	242.38	-242.38

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	2,223,600.42	1,056,399.58
Current Period:	0	971,095.20	-971,095.20
Total to Date:	3,280,000	3,194,695.62	85,304.38

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

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

Bal Forward:	3,280,000	2,223,600.42	1,056,399.58
Current Period:	0	971,095.20	-971,095.20
Total to Date:	3,280,000	3,194,695.62	85,304.38

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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	8,210.08	-8,210.08
Current Period:	0	0.00	0.00
Total to Date:	0	8,210.08	-8,210.08
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	7,220.89	242,779.11
Current Period:	0	0.00	0.00
Total to Date:	250,000	7,220.89	242,779.11
Fund 51060 Total:			
Bal Forward:	250,000	7,220.89	242,779.11
Current Period:	0	0.00	0.00
Total to Date:	250,000	7,220.89	242,779.11

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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	12,145.01	6,854.99
Current Period:	0	0.00	0.00
Total to Date:	19,000	12,145.01	6,854.99
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	10,697.36	8,302.64
Current Period:	0	0.00	0.00
Total to Date:	19,000	10,697.36	8,302.64
Fund 51105 Total:			
Bal Forward:	19,000	10,697.36	8,302.64
Current Period:	0	0.00	0.00
Total to Date:	19,000	10,697.36	8,302.64

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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																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>05/13/26</td> <td>JV</td> <td>RIVCO</td> <td>0002771405</td> <td>112</td> <td>GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2</td> <td>0002771405</td> </tr> <tr> <td>05/20/26</td> <td>JV</td> <td>RIVCO</td> <td>0002774723</td> <td>114</td> <td>GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2</td> <td>0002774723</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	05/13/26	JV	RIVCO	0002771405	112	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	05/20/26	JV	RIVCO	0002774723	114	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723		112,641.68	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
05/13/26	JV	RIVCO	0002771405	112	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405																		
05/20/26	JV	RIVCO	0002774723	114	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723																		
		1,724,141.47																						
Account 700020 Total:																								
Bal Forward:	5,659,455	3,746,532.72	1,912,922.28																					
Current Period:	0	1,836,783.15	-1,836,783.15																					
Total to Date:	5,659,455	5,583,315.87	76,139.13																					
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																								

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
05/12/26 JV RIVCO 0002771002 116 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		33,249.71	
Account 704000 Total:				
Bal Forward:		67,646	88,988.08	-21,342.08
Current Period:		0	33,249.71	-33,249.71
Total to Date:		67,646	122,237.79	-54,591.79
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		53,097	62,448.40	-9,351.40
Current Period:		0	0.00	0.00
Total to Date:		53,097	62,448.40	-9,351.40
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	208,544.56	66,455.44
Current Period:		0	0.00	0.00
Total to Date:		275,000	208,544.56	66,455.44
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				
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
05/07/26 JV RIVCO 0002770089 118 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		12,658.91	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 752800 Total:			
Bal Forward:	37,846	18,084.17	19,761.83
Current Period:	0	12,658.91	-12,658.91
Total to Date:	37,846	30,743.08	7,102.92
752820 - CA-Suppl Homeowners Tax Relief			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
05/07/26 JV RIVCO 0002770089 242 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3 0002770089		188.82	
Account 752820 Total:			
Bal Forward:	0	269.74	-269.74
Current Period:	0	188.82	-188.82
Total to Date:	0	458.56	-458.56
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	8,869,531.50	9,573,459.50
Current Period:	0	1,882,880.59	-1,882,880.59
Total to Date:	18,442,991	10,752,412.09	7,690,578.91

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 51115 Total:

Bal Forward:	18,442,991	8,869,531.50	9,573,459.50
Current Period:	0	1,882,880.59	-1,882,880.59
Total to Date:	18,442,991	10,752,412.09	7,690,578.91

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 118 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		21,956.51
Account 704000 Total:			
Bal Forward:	0	58,778.19	-58,778.19
Current Period:	0	21,956.51	-21,956.51
Total to Date:	0	80,734.70	-80,734.70
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	41,344.87	-41,344.87
Current Period:	0	0.00	0.00
Total to Date:	0	41,344.87	-41,344.87
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	4,863.77	-4,863.77
Current Period:	0	0.00	0.00
Total to Date:	0	4,863.77	-4,863.77
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 120 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		8,359.18

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	0	11,941.70	-11,941.70
Current Period:	0	8,359.18	-8,359.18
Total to Date:	0	20,300.88	-20,300.88

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/07/26	JV	RIVCO	0002770089	244	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	124.69

Account 752820 Total:

Bal Forward:	0	178.13	-178.13
Current Period:	0	124.69	-124.69
Total to Date:	0	302.82	-302.82

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	5,554,354.61	-5,554,354.61
Current Period:	0	1,238,504.72	-1,238,504.72
Total to Date:	0	6,792,859.33	-6,792,859.33

Fund 51125 Total:

Bal Forward:	0	5,554,354.61	-5,554,354.61
Current Period:	0	1,238,504.72	-1,238,504.72
Total to Date:	0	6,792,859.33	-6,792,859.33

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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
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	303,409.52	-303,409.52
Current Period:	0	0.00	0.00
Total to Date:	0	303,409.52	-303,409.52
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-40,630.91	40,630.91
Current Period:	0	0.00	0.00
Total to Date:	0	-40,630.91	40,630.91
777600 - Tumf Revenue-Developer Fees			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
05/04/26 ARD SDARC 22987 1 AR02770368		127,458.37	
05/08/26 JV RIVCO 0002770332 4 To correct ZBA TCR 37130/To correct ZBA TCR 37130	0002770332	-2,550.00	
05/08/26 JV RIVCO 0002770330 1 To reverse JE 0002686742 (TCR 39056)/To reverse	0002770330	5,480.00	
05/11/26 ARD SDARC 23004 1 AR02771045		570.30	
05/11/26 ARD SDARC 23004 2 AR02771045		1,304,069.77	
05/11/26 ARD SDARC 23004 3 AR02771045		17,320.18	
05/18/26 ARD SDARC 23021 1 AR02772982		1,038,389.11	
05/19/26 ARD SDARC 23024 1 AR02772983		75,400.00	
05/20/26 JV RIVCO 0002773409 1 To correct 112601 ZBA (TCR 38412)/To correct 112601 ZBA	0002773409	-2,550.00	
05/26/26 ARD SDARC 23036 1 AR02775712		2,634.36	
Account 777600 Total:			
Bal Forward:	0	65,865,646.67	-65,865,646.67
Current Period:	0	2,566,222.09	-2,566,222.09
Total to Date:	0	68,431,868.76	-68,431,868.76
Appr Dept 920001 Total:			
Bal Forward:	0	66,128,425.28	-66,128,425.28
Current Period:	0	2,566,222.09	-2,566,222.09
Total to Date:	0	68,694,647.37	-68,694,647.37
Fund 51135 Total:			
Bal Forward:	0	66,128,425.28	-66,128,425.28
Current Period:	0	2,566,222.09	-2,566,222.09

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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	68,694,647.37	-68,694,647.37

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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	2,018.05	-2,018.05
Current Period:	0	0.00	0.00
Total to Date:	0	2,018.05	-2,018.05
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	1,777.50	-1,777.50
Current Period:	0	0.00	0.00
Total to Date:	0	1,777.50	-1,777.50
Fund 51155 Total:			
Bal Forward:	0	1,777.50	-1,777.50
Current Period:	0	0.00	0.00
Total to Date:	0	1,777.50	-1,777.50

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
05/13/26	JV	RIVCO	0002771405	116	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405
05/20/26	JV	RIVCO	0002774723	118	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723

13,297.97
208,933.81

Account 700020 Total:

Bal Forward:	700,000	454,167.70	245,832.30
Current Period:	0	222,231.78	-222,231.78
Total to Date:	700,000	676,399.48	23,600.52

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

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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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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 120 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		4,029.21
Account 704000 Total:			
Bal Forward:		0	10,855.88 -10,855.88
Current Period:		0	4,029.21 -4,029.21
Total to Date:		0	14,885.09 -14,885.09
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:		0	7,773.24 -7,773.24
Current Period:		0	0.00 0.00
Total to Date:		0	7,773.24 -7,773.24
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	38,067.81 -3,067.81
Current Period:		0	0.00 0.00
Total to Date:		35,000	38,067.81 -3,067.81
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	405,534.00 331,466.00

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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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Current Period:	0	0.00	0.00
Total to Date:	737,000	405,534.00	331,466.00

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/07/26	JV	RIVCO	0002770089	122	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	1,533.95

Account 752800 Total:

Bal Forward:	0	2,191.36	-2,191.36
Current Period:	0	1,533.95	-1,533.95
Total to Date:	0	3,725.31	-3,725.31

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/07/26	JV	RIVCO	0002770089	246	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	22.87

Account 752820 Total:

Bal Forward:	0	32.68	-32.68
Current Period:	0	22.87	-22.87
Total to Date:	0	55.55	-55.55

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>	
05/13/26	JV	RIVCO	0002771405	150	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	299.20
05/20/26	JV	RIVCO	0002774723	446	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	440,454.61

Account 770100 Total:

Bal Forward:	875,000	453,458.63	421,541.37
Current Period:	0	440,753.81	-440,753.81
Total to Date:	875,000	894,212.44	-19,212.44

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>	
05/21/26	ARD	SDARC	23030	2	AR02773950		36,600.00

Account 777520 Total:

Bal Forward:	0	58,584.16	-58,584.16
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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	36,600.00	-36,600.00
Total to Date:	0	95,184.16	-95,184.16
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	1,670,521.20	676,478.80
Current Period:	0	705,171.62	-705,171.62
Total to Date:	2,347,000	2,375,692.82	-28,692.82
Fund 51160 Total:			
Bal Forward:	2,347,000	1,670,521.20	676,478.80
Current Period:	0	705,171.62	-705,171.62
Total to Date:	2,347,000	2,375,692.82	-28,692.82

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
05/13/26	JV	RIVCO	0002771405	118	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405
05/20/26	JV	RIVCO	0002774723	120	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723

260.21
6,002.43

Account 700020 Total:

Bal Forward:	17,300	12,896.91	4,403.09
Current Period:	0	6,262.64	-6,262.64
Total to Date:	17,300	19,159.55	-1,859.55

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
05/12/26	JV	RIVCO	0002771002	122	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002

115.98

Account 704000 Total:

Bal Forward:	0	295.00	-295.00
Current Period:	0	115.98	-115.98
Total to Date:	0	410.98	-410.98

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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
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	172.65	-172.65
Current Period:	0	0.00	0.00
Total to Date:	0	172.65	-172.65
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	555.78	-255.78
Current Period:	0	0.00	0.00
Total to Date:	300	555.78	-255.78
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
05/07/26 JV RIVCO 0002770089 124 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3			
<u>Journal ID</u>		44.09	
0002770089			
Account 752800 Total:			
Bal Forward:	0	62.98	-62.98
Current Period:	0	44.09	-44.09
Total to Date:	0	107.07	-107.07
752820 - CA-Suppl Homeowners Tax Relief			

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 248 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	0.66	
Account 752820 Total:			
Bal Forward:		0	0.95
Current Period:		0	0.66
Total to Date:		0	1.61

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>		
05/20/26 JV RIVCO 0002774723 448 GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723		25,975.39
Account 770100 Total:			
Bal Forward:		57,000	30,442.53
Current Period:		0	25,975.39
Total to Date:		57,000	56,417.92

777520 - Reimbursement For Services

Account 777520 Total:			
Bal Forward:		0	1,330.48
Current Period:		0	0.00
Total to Date:		0	1,330.48

781360 - Other Misc Revenue

Account 781360 Total:			
Bal Forward:		30,000	0.00
Current Period:		0	0.00
Total to Date:		30,000	0.00

Appr Dept 930103 Total:			
Bal Forward:		104,600	47,778.99
Current Period:		0	32,398.76
Total to Date:		104,600	80,177.75

Fund 51165 Total:			
Bal Forward:		104,600	47,778.99
Current Period:		0	32,398.76

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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:	104,600	80,177.75	24,422.25

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 51170 -- Edgemont Community Svcs ACO
Approp Deptid: 930101 -- Edgemont Community Services

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	1,750,000.00	-1,750,000.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,750,000.00	-1,750,000.00
Appr Dept 930101 Total:			
Bal Forward:	0	1,750,000.00	-1,750,000.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,750,000.00	-1,750,000.00

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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	205,365.54	-365.54
Current Period:	0	0.00	0.00
Total to Date:	205,000	205,365.54	-365.54
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	180,645.03	1,774,354.97
Current Period:	0	0.00	0.00
Total to Date:	1,955,000	180,645.03	1,774,354.97
Fund 51170 Total:			
Bal Forward:	1,955,000	1,930,645.03	24,354.97
Current Period:	0	0.00	0.00
Total to Date:	1,955,000	1,930,645.03	24,354.97

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/13/26	JV	RIVCO	0002771405	120	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	15,525.08
05/20/26	JV	RIVCO	0002774723	122	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	284,271.57

Account 700020 Total:

Bal Forward:	860,000	615,427.85	244,572.15
Current Period:	0	299,796.65	-299,796.65
Total to Date:	860,000	915,224.50	-55,224.50

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
05/12/26 JV RIVCO 0002771002 124 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		5,482.27	
Account 704000 Total:				
Bal Forward:		25,000	14,600.78	10,399.22
Current Period:		0	5,482.27	-5,482.27
Total to Date:		25,000	20,083.05	4,916.95
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		13,000	10,194.84	2,805.16
Current Period:		0	0.00	0.00
Total to Date:		13,000	10,194.84	2,805.16
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	6,044.60	213,955.40
Current Period:		0	0.00	0.00
Total to Date:		220,000	6,044.60	213,955.40
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>			
05/12/26 ARD SDARC 23011 2 AR02771447			804.54	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 741000 Total:

Bal Forward:	10,000	8,849.94	1,150.06
Current Period:	0	804.54	-804.54
Total to Date:	10,000	9,654.48	345.52

752800 - CA-Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
05/07/26 JV RIVCO 0002770089 126 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	2,087.24

Account 752800 Total:

Bal Forward:	6,000	2,981.79	3,018.21
Current Period:	0	2,087.24	-2,087.24
Total to Date:	6,000	5,069.03	930.97

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
05/07/26 JV RIVCO 0002770089 250 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	31.12

Account 752820 Total:

Bal Forward:	100	44.47	55.53
Current Period:	0	31.12	-31.12
Total to Date:	100	75.59	24.41

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>	
05/12/26 ARD SDARC 23011 2 AR02771447		3,755.75

Account 777520 Total:

Bal Forward:	90,000	49,699.00	40,301.00
Current Period:	0	3,755.75	-3,755.75
Total to Date:	90,000	53,454.75	36,545.25

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	250,000	140,046.67	109,953.33
Current Period:	0	0.00	0.00

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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
<hr/>			
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>			
05/12/26 ARD SDARC 23011 2 AR02771447	<u>Journal ID</u>	8,003.80	
Account 781640 Total:			
Bal Forward:	100,000	96,660.72	3,339.28
Current Period:	0	8,003.80	-8,003.80
Total to Date:	100,000	104,664.52	-4,664.52
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	1,041,677.97	668,922.03
Current Period:	0	319,961.37	-319,961.37
Total to Date:	1,710,600	1,361,639.34	348,960.66
Fund 51175 Total:			
Bal Forward:	1,710,600	1,041,677.97	668,922.03
Current Period:	0	319,961.37	-319,961.37
Total to Date:	1,710,600	1,361,639.34	348,960.66

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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	10,258.38	-10,258.38
Current Period:	0	0.00	0.00
Total to Date:	0	10,258.38	-10,258.38
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	9,071.35	-9,071.35
Current Period:	0	0.00	0.00
Total to Date:	0	9,071.35	-9,071.35
Fund 51176 Total:			
Bal Forward:	0	9,071.35	-9,071.35
Current Period:	0	0.00	0.00
Total to Date:	0	9,071.35	-9,071.35

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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	10,762.99	-10,762.99
Current Period:	0	0.00	0.00
Total to Date:	0	10,762.99	-10,762.99
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>			
05/12/26 ARD SDARC 23011 1 AR02771447		3,564.00	
Account 781360 Total:			
Bal Forward:	0	71,388.00	-71,388.00
Current Period:	0	3,564.00	-3,564.00
Total to Date:	0	74,952.00	-74,952.00
Appr Dept 980102 Total:			
Bal Forward:	0	80,918.43	-80,918.43
Current Period:	0	3,564.00	-3,564.00
Total to Date:	0	84,482.43	-84,482.43
Fund 51180 Total:			
Bal Forward:	0	80,918.43	-80,918.43
Current Period:	0	3,564.00	-3,564.00
Total to Date:	0	84,482.43	-84,482.43

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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	2,747.28	-2,747.28
Current Period:	0	0.00	0.00
Total to Date:	0	2,747.28	-2,747.28
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	2,419.81	-2,419.81
Current Period:	0	0.00	0.00
Total to Date:	0	2,419.81	-2,419.81
Fund 51185 Total:			
Bal Forward:	0	2,419.81	-2,419.81
Current Period:	0	0.00	0.00
Total to Date:	0	2,419.81	-2,419.81

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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	13.93	-13.93
Current Period:	0	0.00	0.00
Total to Date:	0	13.93	-13.93
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	12.27	-12.27
Current Period:	0	0.00	0.00
Total to Date:	0	12.27	-12.27
Fund 51190 Total:			
Bal Forward:	0	12.27	-12.27
Current Period:	0	0.00	0.00
Total to Date:	0	12.27	-12.27

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

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

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/13/26	JV	RIVCO	0002771405	122	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	23,461.38
05/20/26	JV	RIVCO	0002774723	124	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	615,099.75

Account 700020 Total:

Bal Forward:	0	976,202.20	-976,202.20
Current Period:	0	638,561.13	-638,561.13
Total to Date:	0	1,614,763.33	-1,614,763.33

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

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

Account Description	Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/12/26	JV	RIVCO	0002771002	126	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		5,776.75	
Account 704000 Total:									
					Bal Forward:		0	15,546.39	-15,546.39
					Current Period:		0	5,776.75	-5,776.75
					Total to Date:		0	21,323.14	-21,323.14
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
					Bal Forward:		0	11,090.46	-11,090.46
					Current Period:		0	0.00	0.00
					Total to Date:		0	11,090.46	-11,090.46
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	20,492.15	-20,492.15
					Current Period:		0	0.00	0.00
					Total to Date:		0	20,492.15	-20,492.15
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									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/07/26	JV	RIVCO	0002770089	128	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		2,199.30	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	0	3,141.85	-3,141.85
Current Period:	0	2,199.30	-2,199.30
Total to Date:	0	5,341.15	-5,341.15

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
05/07/26 JV RIVCO 0002770089 252 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	32.81

Account 752820 Total:

Bal Forward:	0	46.87	-46.87
Current Period:	0	32.81	-32.81
Total to Date:	0	79.68	-79.68

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>	
05/20/26 JV RIVCO 0002774723 450 GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	223,611.04

Account 770100 Total:

Bal Forward:	0	267,606.52	-267,606.52
Current Period:	0	223,611.04	-223,611.04
Total to Date:	0	491,217.56	-491,217.56

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	2,009,297.62	-2,009,297.62
Current Period:	0	870,181.03	-870,181.03
Total to Date:	0	2,879,478.65	-2,879,478.65

Fund 51195 Total:

Bal Forward:	0	2,009,297.62	-2,009,297.62
Current Period:	0	870,181.03	-870,181.03

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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	2,879,478.65	-2,879,478.65

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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	2,459.68	-2,459.68
Current Period:	0	0.00	0.00
Total to Date:	0	2,459.68	-2,459.68
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	2,166.49	-2,166.49
Current Period:	0	0.00	0.00
Total to Date:	0	2,166.49	-2,166.49
Fund 51210 Total:			
Bal Forward:	0	2,166.49	-2,166.49
Current Period:	0	0.00	0.00
Total to Date:	0	2,166.49	-2,166.49

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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														
=====																	
710020 - Sales & Use Taxes																	
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>05/26/26</td> <td>ARD</td> <td>SDARC</td> <td>23040</td> <td>1</td> <td>AR02774847</td> <td></td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	05/26/26	ARD	SDARC	23040	1	AR02774847			15,270,126.63	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>											
05/26/26	ARD	SDARC	23040	1	AR02774847												
Account 710020 Total:																	
Bal Forward:	0	137,933,568.79	-137,933,568.79														
Current Period:	0	15,270,126.63	-15,270,126.63														
Total to Date:	0	153,203,695.42	-153,203,695.42														
740020 - Interest-Invested Funds																	
Account 740020 Total:																	
Bal Forward:	0	7,306,843.10	-7,306,843.10														
Current Period:	0	0.00	0.00														
Total to Date:	0	7,306,843.10	-7,306,843.10														
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	144,369,706.96	-144,369,706.96														
Current Period:	0	15,270,126.63	-15,270,126.63														
Total to Date:	0	159,639,833.59	-159,639,833.59														
Fund 51220 Total:																	
Bal Forward:	0	144,369,706.96	-144,369,706.96														
Current Period:	0	15,270,126.63	-15,270,126.63														
Total to Date:	0	159,639,833.59	-159,639,833.59														

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/13/26	JV	RIVCO	0002771405	124	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	5,285.91
05/20/26	JV	RIVCO	0002774723	126	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	137,075.62

Account 700020 Total:

Bal Forward:	415,000	295,478.48	119,521.52
Current Period:	0	142,361.53	-142,361.53
Total to Date:	415,000	437,840.01	-22,840.01

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

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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																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>05/12/26</td> <td>JV</td> <td>RIVCO</td> <td>0002771002</td> <td>128</td> <td>GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR</td> <td>0002771002</td> <td></td> <td style="text-align: right;">2,643.07</td> <td></td> </tr> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				05/12/26	JV	RIVCO	0002771002	128	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		2,643.07	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
05/12/26	JV	RIVCO	0002771002	128	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		2,643.07															
Account 704000 Total:																							
Bal Forward:	16,000	7,076.92	8,923.08																				
Current Period:	0	2,643.07	-2,643.07																				
Total to Date:	16,000	9,719.99	6,280.01																				
705000 - Prop Tax Prior Supplemental																							
Account 705000 Total:																							
Bal Forward:	5,000	4,981.08	18.92																				
Current Period:	0	0.00	0.00																				
Total to Date:	5,000	4,981.08	18.92																				
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	9,301.43	30,698.57																				
Current Period:	0	0.00	0.00																				
Total to Date:	40,000	9,301.43	30,698.57																				
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																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>05/07/26</td> <td>JV</td> <td>RIVCO</td> <td>0002770089</td> <td>130</td> <td>GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3</td> <td>0002770089</td> <td></td> <td style="text-align: right;">1,006.44</td> <td></td> </tr> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				05/07/26	JV	RIVCO	0002770089	130	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		1,006.44	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
05/07/26	JV	RIVCO	0002770089	130	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		1,006.44															

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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
--	-------------------	-------------------	-----------------------

Account 752800 Total:

Bal Forward:	2,000	1,437.77	562.23
Current Period:	0	1,006.44	-1,006.44
Total to Date:	2,000	2,444.21	-444.21

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
05/07/26 JV RIVCO 0002770089 254 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	15.01

Account 752820 Total:

Bal Forward:	0	21.44	-21.44
Current Period:	0	15.01	-15.01
Total to Date:	0	36.45	-36.45

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>	<u>Journal ID</u>	
05/29/26 ARD SDARC 23050 3 AR02776409		31,073.30

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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
Account 781640 Total:			
Bal Forward:	0	336,218.86	-336,218.86
Current Period:	0	31,073.30	-31,073.30
Total to Date:	0	367,292.16	-367,292.16
Appr Dept 980201 Total:			
Bal Forward:	770,000	700,142.75	69,857.25
Current Period:	0	177,099.35	-177,099.35
Total to Date:	770,000	877,242.10	-107,242.10
Fund 51235 Total:			
Bal Forward:	770,000	700,142.75	69,857.25
Current Period:	0	177,099.35	-177,099.35
Total to Date:	770,000	877,242.10	-107,242.10

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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	352.71	-352.71
Current Period:	0	0.00	0.00
Total to Date:	0	352.71	-352.71
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	310.67	-310.67
Current Period:	0	0.00	0.00
Total to Date:	0	310.67	-310.67
Fund 51240 Total:			
Bal Forward:	0	310.67	-310.67
Current Period:	0	0.00	0.00
Total to Date:	0	310.67	-310.67

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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	22,058.89	-22,058.89
Current Period:	0	0.00	0.00
Total to Date:	0	22,058.89	-22,058.89
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	19,243.38	-19,243.38
Current Period:	0	0.00	0.00
Total to Date:	0	19,243.38	-19,243.38
Fund 51245 Total:			
Bal Forward:	0	19,243.38	-19,243.38
Current Period:	0	0.00	0.00
Total to Date:	0	19,243.38	-19,243.38

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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	556.14	-556.14
Current Period:	0	0.00	0.00
Total to Date:	0	556.14	-556.14
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	489.85	-489.85
Current Period:	0	0.00	0.00
Total to Date:	0	489.85	-489.85
Fund 51255 Total:			
Bal Forward:	0	489.85	-489.85
Current Period:	0	0.00	0.00
Total to Date:	0	489.85	-489.85

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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	15,402.69	-15,402.69
Current Period:	0	0.00	0.00
Total to Date:	0	15,402.69	-15,402.69
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	13,721.14	-13,721.14
Current Period:	0	0.00	0.00
Total to Date:	0	13,721.14	-13,721.14
Fund 51260 Total:			
Bal Forward:	0	13,721.14	-13,721.14
Current Period:	0	0.00	0.00
Total to Date:	0	13,721.14	-13,721.14

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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	14,140.23	-14,140.23
Current Period:	0	0.00	0.00
Total to Date:	0	14,140.23	-14,140.23
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	12,557.26	-12,557.26
Current Period:	0	0.00	0.00
Total to Date:	0	12,557.26	-12,557.26
Fund 51265 Total:			
Bal Forward:	0	12,557.26	-12,557.26
Current Period:	0	0.00	0.00
Total to Date:	0	12,557.26	-12,557.26

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
05/13/26	JV	RIVCO	0002771405	126	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405
05/20/26	JV	RIVCO	0002774723	128	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723

6,305.75
75,505.66

Account 700020 Total:

Bal Forward:	0	164,948.86	-164,948.86
Current Period:	0	81,811.41	-81,811.41
Total to Date:	0	246,760.27	-246,760.27

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 130 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002	1,456.57	

Account 704000 Total:

Bal Forward:	0	3,895.55	-3,895.55
Current Period:	0	1,456.57	-1,456.57
Total to Date:	0	5,352.12	-5,352.12

705000 - Prop Tax Prior Supplemental

Account 705000 Total:

Bal Forward:	0	2,658.70	-2,658.70
Current Period:	0	0.00	0.00
Total to Date:	0	2,658.70	-2,658.70

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

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 132 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	554.36	

Account 752800 Total:

Bal Forward:	0	791.95	-791.95
Current Period:	0	554.36	-554.36
Total to Date:	0	1,346.31	-1,346.31

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 256 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	8.27	

Account 752820 Total:

Bal Forward:	0	11.80	-11.80
Current Period:	0	8.27	-8.27

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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
Total to Date:	0	20.07	-20.07
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	351,865.98	-351,865.98
Current Period:	0	83,830.61	-83,830.61
Total to Date:	0	435,696.59	-435,696.59

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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
Account 781360 Total:			
Bal Forward:	143,470	0.00	143,470.00
Current Period:	0	0.00	0.00
Total to Date:	143,470	0.00	143,470.00
790500 - Operating Transfer-In			
Account 790500 Total:			
Bal Forward:	0	62,145.92	-62,145.92
Current Period:	0	0.00	0.00
Total to Date:	0	62,145.92	-62,145.92
Appr Dept 980304 Total:			
Bal Forward:	1,385,940	646,306.87	739,633.13
Current Period:	0	43,499.89	-43,499.89
Total to Date:	1,385,940	689,806.76	696,133.24
Fund 51270 Total:			
Bal Forward:	1,385,940	998,172.85	387,767.15
Current Period:	0	127,330.50	-127,330.50
Total to Date:	1,385,940	1,125,503.35	260,436.65

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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
Bal Forward:	0	31,895.00	-31,895.00
Current Period:	0	0.00	0.00
Total to Date:	0	31,895.00	-31,895.00
 Appr Dept 980302 Total:			
Bal Forward:	2,141,799	446,902.15	1,694,896.85
Current Period:	0	101,503.77	-101,503.77
Total to Date:	2,141,799	548,405.92	1,593,393.08
 Fund 51275 Total:			
Bal Forward:	2,141,799	446,902.15	1,694,896.85
Current Period:	0	101,503.77	-101,503.77
Total to Date:	2,141,799	548,405.92	1,593,393.08

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
05/13/26	JV	RIVCO	0002771405	128	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405
05/20/26	JV	RIVCO	0002774723	130	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723

6,711.79
37,156.51

Account 700020 Total:

Bal Forward:	0	83,541.76	-83,541.76
Current Period:	0	43,868.30	-43,868.30
Total to Date:	0	127,410.06	-127,410.06

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 132 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002	716.53	
Account 704000 Total:			
Bal Forward:	0	1,919.96	-1,919.96
Current Period:	0	716.53	-716.53
Total to Date:	0	2,636.49	-2,636.49
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:	0	1,361.83	-1,361.83
Current Period:	0	0.00	0.00
Total to Date:	0	1,361.83	-1,361.83
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	257.90	-257.90
Current Period:	0	0.00	0.00
Total to Date:	0	257.90	-257.90
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 134 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	272.81	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	0	389.73	-389.73
Current Period:	0	272.81	-272.81
Total to Date:	0	662.54	-662.54

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>
05/07/26 JV RIVCO 0002770089 258 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089

4.07

Account 752820 Total:

Bal Forward:	0	5.83	-5.83
Current Period:	0	4.07	-4.07
Total to Date:	0	9.90	-9.90

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	117,561.97	-117,561.97
Current Period:	0	44,861.71	-44,861.71
Total to Date:	0	162,423.68	-162,423.68

Fund 51280 Total:

Bal Forward:	0	117,561.97	-117,561.97
Current Period:	0	44,861.71	-44,861.71
Total to Date:	0	162,423.68	-162,423.68

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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	6,690.10	-6,690.10
Current Period:	0	0.00	0.00
Total to Date:	0	6,690.10	-6,690.10
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	13,050.00	-13,050.00
Current Period:	0	0.00	0.00
Total to Date:	0	13,050.00	-13,050.00
Appr Dept 980402 Total:			
Bal Forward:	0	18,950.56	-18,950.56
Current Period:	0	0.00	0.00
Total to Date:	0	18,950.56	-18,950.56
Fund 51285 Total:			
Bal Forward:	0	18,950.56	-18,950.56
Current Period:	0	0.00	0.00
Total to Date:	0	18,950.56	-18,950.56

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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	592.53	-592.53
Current Period:	0	0.00	0.00
Total to Date:	0	592.53	-592.53
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-70.63	70.63
Current Period:	0	0.00	0.00
Total to Date:	0	-70.63	70.63
Appr Dept 946401 Total:			
Bal Forward:	0	521.90	-521.90
Current Period:	0	0.00	0.00
Total to Date:	0	521.90	-521.90
Fund 51290 Total:			
Bal Forward:	0	521.90	-521.90
Current Period:	0	0.00	0.00
Total to Date:	0	521.90	-521.90

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 DETAIL STATEMENT OF REVENUES
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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																								
<table border="0" style="width: 100%;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 20%;"><u>Journal ID</u></td> </tr> <tr> <td>05/13/26</td> <td>JV</td> <td>RIVCO</td> <td>0002771405</td> <td>130</td> <td>GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2</td> <td>0002771405</td> </tr> <tr> <td>05/20/26</td> <td>JV</td> <td>RIVCO</td> <td>0002774723</td> <td>132</td> <td>GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2</td> <td>0002774723</td> </tr> </table>	<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	05/13/26	JV	RIVCO	0002771405	130	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	05/20/26	JV	RIVCO	0002774723	132	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723		16,733.11	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																		
05/13/26	JV	RIVCO	0002771405	130	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405																		
05/20/26	JV	RIVCO	0002774723	132	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723																		
		117,805.18																						
Account 700020 Total:																								
Bal Forward:	300,000	118,473.40	181,526.60																					
Current Period:	0	134,538.29	-134,538.29																					
Total to Date:	300,000	253,011.69	46,988.31																					
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																								

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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
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>			
05/12/26 JV RIVCO 0002771002 134 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		2,330.41	
Account 704000 Total:				
Bal Forward:		5,000	6,256.57	-1,256.57
Current Period:		0	2,330.41	-2,330.41
Total to Date:		5,000	8,586.98	-3,586.98
705000 - Prop Tax Prior Supplemental				
Account 705000 Total:				
Bal Forward:		2,000	4,448.25	-2,448.25
Current Period:		0	0.00	0.00
Total to Date:		2,000	4,448.25	-2,448.25
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				
Account 732140 Total:				
Bal Forward:		1,000	497.00	503.00
Current Period:		0	0.00	0.00
Total to Date:		1,000	497.00	503.00
740020 - Interest-Invested Funds				
Account 740020 Total:				
Bal Forward:		5,000	12,266.42	-7,266.42
Current Period:		0	0.00	0.00
Total to Date:		5,000	12,266.42	-7,266.42
740200 - GASB 31 FMV - ACFR Only				
Account 740200 Total:				
Bal Forward:		0	-1,379.16	1,379.16

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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
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Fund 51295 Total:

Bal Forward:	396,700	235,277.67	161,422.33
Current Period:	0	137,769.27	-137,769.27
Total to Date:	396,700	373,046.94	23,653.06

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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	4.24	-4.24
Current Period:	0	0.00	0.00
Total to Date:	0	4.24	-4.24
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	3.74	-3.74
Current Period:	0	0.00	0.00
Total to Date:	0	3.74	-3.74
Fund 51300 Total:			
Bal Forward:	0	3.74	-3.74
Current Period:	0	0.00	0.00
Total to Date:	0	3.74	-3.74

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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	24,767,112.27	-24,767,112.27
Current Period:	0	0.00	0.00
Total to Date:	0	24,767,112.27	-24,767,112.27

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>	
05/01/26	ARD	SDARC	22983	1	AR02768976		64,908.17
05/01/26	ARD	SDARC	22983	2	AR02768976		2,651,430.07
05/04/26	ARD	SDARC	22988	1	AR02768977		13,240.21
05/04/26	ARD	SDARC	22988	2	AR02768977		2,208,021.05
05/04/26	ARD	SDARC	22988	3	AR02768977		1,457,968.61
05/04/26	ARD	SDARC	22988	4	AR02768977		13,502.56
05/04/26	ARD	SDARC	22988	5	AR02768977		4,430,190.27
05/04/26	JV	RIVCO	0002768196	64	March 2026 Court Fees and Fines Distribution, Details on 0002768196		7,901.51
05/06/26	ARD	SDARC	22993	1	AR02769750		68,214.48
05/06/26	ARD	SDARC	22993	2	AR02769750		40,315.79
05/06/26	ARD	SDARC	22996	1	AR02769750		1,886,617.93
05/07/26	ARD	SDARC	23000	1	AR02770115		10,507.17
05/12/26	ARD	SDARC	23009	1	AR02771046		64,354.59
05/12/26	ARD	SDARC	23009	2	AR02771046		399,990.88
05/12/26	ARD	SDARC	23013	1	AR02771046		1,271,992.00
05/12/26	ARD	SDARC	23013	2	AR02771046		7,397,526.00
05/14/26	ARD	SDARC	23017	1	AR02771899		10,722.50
05/19/26	ARD	SDARC	23023	1	AR02772983		79,500.85
05/19/26	ARD	SDARC	23023	2	AR02772983		128,695.45
05/19/26	ARD	SDARC	23028	1	AR02773456		241,831.57
05/26/26	ARD	SDARC	23035	1	AR02774847		3,258,596.97
05/26/26	ARD	SDARC	23039	1	AR02774847		25,501,828.66
05/27/26	ARD	SDARC	23041	1	AR02775713		812,655.95
05/27/26	ARD	SDARC	23041	2	AR02775713		136,592.54

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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
05/28/26 ARD SDARC 23045 1 AR02775714		61,218,352.31	
05/28/26 ARD SDARC 23047 1 AR02775714		7,958,041.25	

Account 777710 Total:

Bal Forward:	0	517,280,687.49	-517,280,687.49
Current Period:	0	121,333,499.34	-121,333,499.34
Total to Date:	0	638,614,186.83	-638,614,186.83

790600 - Contrib Fr Other County Funds

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>
05/06/26	JV	RIVCO	0002769637	3	3Q FY26 ADMIN ALLOCATION TRANSFER 57,000.00 FROM LTF TO	0002769637
						57,000.00

Account 790600 Total:

Bal Forward:	0	1,774,600.00	-1,774,600.00
Current Period:	0	57,000.00	-57,000.00
Total to Date:	0	1,831,600.00	-1,831,600.00

Appr Dept 933201 Total:

Bal Forward:	0	541,012,953.80	-541,012,953.80
Current Period:	0	121,390,499.34	-121,390,499.34
Total to Date:	0	662,403,453.14	-662,403,453.14

Fund 51320 Total:

Bal Forward:	0	541,012,953.80	-541,012,953.80
Current Period:	0	121,390,499.34	-121,390,499.34
Total to Date:	0	662,403,453.14	-662,403,453.14

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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	1,104.37	-1,104.37
Current Period:	0	0.00	0.00
Total to Date:	0	1,104.37	-1,104.37
 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	972.73	-972.73
Current Period:	0	0.00	0.00
Total to Date:	0	972.73	-972.73
 Fund 51325 Total:			
Bal Forward:	0	972.73	-972.73
Current Period:	0	0.00	0.00
Total to Date:	0	972.73	-972.73

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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	23,775.66	-23,775.66
Current Period:	0	0.00	0.00
Total to Date:	0	23,775.66	-23,775.66
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			
Account 781480 Total:			
Bal Forward:	0	847,314.00	-847,314.00
Current Period:	0	0.00	0.00
Total to Date:	0	847,314.00	-847,314.00
Appr Dept 936001 Total:			
Bal Forward:	0	866,098.66	-866,098.66
Current Period:	0	0.00	0.00
Total to Date:	0	866,098.66	-866,098.66
Fund 51330 Total:			
Bal Forward:	0	866,098.66	-866,098.66
Current Period:	0	0.00	0.00
Total to Date:	0	866,098.66	-866,098.66

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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	350,433.48	-350,433.48																																																																																																																														
Current Period:	0	0.00	0.00																																																																																																																														
Total to Date:	0	350,433.48	-350,433.48																																																																																																																														
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																																																																																																																																	
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Jrnl Dt</u></th> <th style="text-align: left;"><u>TR</u></th> <th style="text-align: left;"><u>Bu</u></th> <th style="text-align: left;"><u>Document ID</u></th> <th style="text-align: left;"><u>Line</u></th> <th style="text-align: left;"><u>Reference</u></th> <th style="text-align: left;"><u>Journal ID</u></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>05/05/26</td> <td>ARD</td> <td>TLARC</td> <td>42749</td> <td>1</td> <td>AR02769340</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/05/26</td> <td>JV</td> <td>RIVCO</td> <td>0002769223</td> <td>10</td> <td>To correct deposit ID 36931 (12/2/22)/To correct deposit I 0002769223</td> <td></td> <td></td> <td style="text-align: right;">-1,499.85</td> </tr> <tr> <td>05/08/26</td> <td>ARD</td> <td>TLARC</td> <td>42772</td> <td>3</td> <td>AR02771460</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/11/26</td> <td>ARD</td> <td>SDARC</td> <td>23006</td> <td>1</td> <td>AR02770700</td> <td></td> <td></td> <td style="text-align: right;">6,811.20</td> </tr> <tr> <td>05/14/26</td> <td>ARD</td> <td>TLARC</td> <td>42807</td> <td>1</td> <td>AR02771911</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/18/26</td> <td>ARD</td> <td>TLARC</td> <td>42821</td> <td>1</td> <td>AR02772555</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/19/26</td> <td>ARD</td> <td>SDARC</td> <td>23025</td> <td>1</td> <td>AR02772983</td> <td></td> <td></td> <td style="text-align: right;">37,308.15</td> </tr> <tr> <td>05/20/26</td> <td>ARD</td> <td>TLARC</td> <td>42829</td> <td>1</td> <td>AR02776425</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/21/26</td> <td>ARD</td> <td>TLARC</td> <td>42836</td> <td>1</td> <td>AR02776796</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/22/26</td> <td>ARD</td> <td>TLARC</td> <td>42844</td> <td>1</td> <td>AR02776797</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/27/26</td> <td>ARD</td> <td>TLARC</td> <td>42856</td> <td>1</td> <td>AR02776799</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/27/26</td> <td>ARD</td> <td>TLARC</td> <td>42856</td> <td>2</td> <td>AR02776799</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</td> </tr> <tr> <td>05/29/26</td> <td>ARD</td> <td>TLARC</td> <td>42880</td> <td>1</td> <td>AR02776801</td> <td></td> <td></td> <td style="text-align: right;">1,702.80</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>			05/05/26	ARD	TLARC	42749	1	AR02769340			1,702.80	05/05/26	JV	RIVCO	0002769223	10	To correct deposit ID 36931 (12/2/22)/To correct deposit I 0002769223			-1,499.85	05/08/26	ARD	TLARC	42772	3	AR02771460			1,702.80	05/11/26	ARD	SDARC	23006	1	AR02770700			6,811.20	05/14/26	ARD	TLARC	42807	1	AR02771911			1,702.80	05/18/26	ARD	TLARC	42821	1	AR02772555			1,702.80	05/19/26	ARD	SDARC	23025	1	AR02772983			37,308.15	05/20/26	ARD	TLARC	42829	1	AR02776425			1,702.80	05/21/26	ARD	TLARC	42836	1	AR02776796			1,702.80	05/22/26	ARD	TLARC	42844	1	AR02776797			1,702.80	05/27/26	ARD	TLARC	42856	1	AR02776799			1,702.80	05/27/26	ARD	TLARC	42856	2	AR02776799			1,702.80	05/29/26	ARD	TLARC	42880	1	AR02776801			1,702.80			
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																																																																																																																											
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05/22/26	ARD	TLARC	42844	1	AR02776797			1,702.80																																																																																																																									
05/27/26	ARD	TLARC	42856	1	AR02776799			1,702.80																																																																																																																									
05/27/26	ARD	TLARC	42856	2	AR02776799			1,702.80																																																																																																																									
05/29/26	ARD	TLARC	42880	1	AR02776801			1,702.80																																																																																																																									
Account 777600 Total:																																																																																																																																	
Bal Forward:	0	5,159,837.59	-5,159,837.59																																																																																																																														
Current Period:	0	59,647.50	-59,647.50																																																																																																																														
Total to Date:	0	5,219,485.09	-5,219,485.09																																																																																																																														
Appr Dept 920100 Total:																																																																																																																																	
Bal Forward:	0	5,471,429.60	-5,471,429.60																																																																																																																														
Current Period:	0	59,647.50	-59,647.50																																																																																																																														
Total to Date:	0	5,531,077.10	-5,531,077.10																																																																																																																														

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Fund 51350 Total:

Bal Forward:	0	5,471,429.60	-5,471,429.60
Current Period:	0	59,647.50	-59,647.50
Total to Date:	0	5,531,077.10	-5,531,077.10

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 For Fiscal Year 2026
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51360 -- Riverside Co Law Library
 Approp Deptid: 960001 -- Law Library

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
731140 - Law Library Fees-Muni Crt								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
05/14/26	ARD	SDIRC	823	1	AR02772984		262,214.54	
Account 731140 Total:								
Bal Forward:						0	2,147,204.02	-2,147,204.02
Current Period:						0	262,214.54	-262,214.54
Total to Date:						0	2,409,418.56	-2,409,418.56
740020 - Interest-Invested Funds								
Account 740020 Total:								
Bal Forward:						0	143,136.82	-143,136.82
Current Period:						0	0.00	0.00
Total to Date:						0	143,136.82	-143,136.82
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								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
05/08/26	JV	RIVCO	0002768521	39	Salaries/SDSEIU	0002768521	267.15	
05/08/26	JV	RIVCO	0002768521	30	Salaries/DEFCMP	0002768521	466.02	
05/22/26	JV	RIVCO	0002772142	39	Salaries/SDSEIU	0002772142	274.83	
05/22/26	JV	RIVCO	0002772142	30	Salaries/DEFCMP	0002772142	467.80	
Account 769280 Total:								
Bal Forward:						0	9,128.91	-9,128.91
Current Period:						0	1,475.80	-1,475.80
Total to Date:						0	10,604.71	-10,604.71
Appr Dept 960001 Total:								
Bal Forward:						0	2,282,156.92	-2,282,156.92
Current Period:						0	263,690.34	-263,690.34
Total to Date:						0	2,545,847.26	-2,545,847.26

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For Fiscal Year 2026
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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	2,282,156.92	-2,282,156.92
Current Period:	0	263,690.34	-263,690.34
Total to Date:	0	2,545,847.26	-2,545,847.26

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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	13.43	-13.43
Current Period:	0	0.00	0.00
Total to Date:	0	13.43	-13.43
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	11.83	-11.83
Current Period:	0	0.00	0.00
Total to Date:	0	11.83	-11.83
Fund 51370 Total:			
Bal Forward:	0	11.83	-11.83
Current Period:	0	0.00	0.00
Total to Date:	0	11.83	-11.83

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/12/26	JV	RIVCO	0002771002	136	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		2,928.64	
Account 704000 Total:									
Bal Forward:							12,581	7,730.70	4,850.30
Current Period:							0	2,928.64	-2,928.64
Total to Date:							12,581	10,659.34	1,921.66
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							4,500	5,246.41	-746.41
Current Period:							0	0.00	0.00
Total to Date:							4,500	5,246.41	-746.41
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	4,969.16	3,530.84
Current Period:							0	0.00	0.00
Total to Date:							8,500	4,969.16	3,530.84
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									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/07/26	JV	RIVCO	0002770089	138	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		1,115.12	

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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2026
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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
--	-------------------	-------------------	-----------------------

Account 752800 Total:

Bal Forward:	3,105	1,593.03	1,511.97
Current Period:	0	1,115.12	-1,115.12
Total to Date:	3,105	2,708.15	396.85

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/07/26	JV	RIVCO	0002770089	262	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	16.62

Account 752820 Total:

Bal Forward:	0	23.76	-23.76
Current Period:	0	16.62	-16.62
Total to Date:	0	40.38	-40.38

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>	
05/05/26	ARD	ACARC	42294	9	AR02769728		9,496.88
05/08/26	ARD	SDARC	23003	1	AR02770369		17,541.27
05/21/26	ARD	SDARC	23030	1	AR02773950		20,623.05
05/29/26	ARD	SDARC	23050	1	AR02776409		18,814.18
05/29/26	ARD	SDARC	23050	4	AR02776409		20,660.88

Account 777520 Total:

Bal Forward:	547,108	434,639.36	112,468.64
Current Period:	0	87,136.26	-87,136.26
Total to Date:	547,108	521,775.62	25,332.38

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
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 DETAIL STATEMENT OF REVENUES
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 For Fiscal Year 2026
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51375 -- San Jacinto Valley Cem
 Approp Deptid: 980602 -- San Jacinto Valley Cemetery

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Current Period:	0	0.00	0.00
Total to Date:	60,000	0.00	60,000.00
Appr Dept 980602 Total:			
Bal Forward:	1,162,139	860,262.19	301,876.81
Current Period:	0	252,955.00	-252,955.00
Total to Date:	1,162,139	1,113,217.19	48,921.81
Fund 51375 Total:			
Bal Forward:	1,162,139	860,262.19	301,876.81
Current Period:	0	252,955.00	-252,955.00
Total to Date:	1,162,139	1,113,217.19	48,921.81

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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	1,016.77	-1,016.77
Current Period:	0	0.00	0.00
Total to Date:	0	1,016.77	-1,016.77
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	904.03	-904.03
Current Period:	0	0.00	0.00
Total to Date:	0	904.03	-904.03
Fund 51380 Total:			
Bal Forward:	0	904.03	-904.03
Current Period:	0	0.00	0.00
Total to Date:	0	904.03	-904.03

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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	283.43	-283.43
Current Period:	0	0.00	0.00
Total to Date:	0	283.43	-283.43
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>			
05/05/26 ARD ACARC 42294 9 AR02769728		1,250.00	
05/08/26 ARD SDARC 23003 1 AR02770369		1,250.00	
05/21/26 ARD SDARC 23030 1 AR02773950		1,250.00	
05/29/26 ARD SDARC 23050 1 AR02776409		1,250.00	
05/29/26 ARD SDARC 23050 4 AR02776409		1,250.00	
Account 777520 Total:			
Bal Forward:	0	3,698.69	-3,698.69
Current Period:	0	6,250.00	-6,250.00
Total to Date:	0	9,948.69	-9,948.69
Appr Dept 980602 Total:			
Bal Forward:	0	3,948.67	-3,948.67
Current Period:	0	6,250.00	-6,250.00
Total to Date:	0	10,198.67	-10,198.67
Fund 51385 Total:			
Bal Forward:	0	3,948.67	-3,948.67
Current Period:	0	6,250.00	-6,250.00
Total to Date:	0	10,198.67	-10,198.67

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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	1,746.16	-1,746.16
Current Period:	0	0.00	0.00
Total to Date:	0	1,746.16	-1,746.16
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	1,595.45	-1,595.45
Current Period:	0	0.00	0.00
Total to Date:	0	1,595.45	-1,595.45
Fund 51390 Total:			
Bal Forward:	0	1,595.45	-1,595.45
Current Period:	0	0.00	0.00
Total to Date:	0	1,595.45	-1,595.45

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/12/26	JV	RIVCO	0002771002	138	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		13,391.72	
Account 704000 Total:									
Bal Forward:							10,000	35,705.15	-25,705.15
Current Period:							0	13,391.72	-13,391.72
Total to Date:							10,000	49,096.87	-39,096.87
705000 - Prop Tax Prior Supplemental									
Account 705000 Total:									
Bal Forward:							16,000	24,624.62	-8,624.62
Current Period:							0	0.00	0.00
Total to Date:							16,000	24,624.62	-8,624.62
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	14,833.42	-12,833.42
Current Period:							0	0.00	0.00
Total to Date:							2,000	14,833.42	-12,833.42
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									
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>			
05/07/26	JV	RIVCO	0002770089	140	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		5,098.75	

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	2,000	7,283.92	-5,283.92
Current Period:	0	5,098.75	-5,098.75
Total to Date:	2,000	12,382.67	-10,382.67

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/07/26	JV	RIVCO	0002770089	264	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	76.05

Account 752820 Total:

Bal Forward:	0	108.65	-108.65
Current Period:	0	76.05	-76.05
Total to Date:	0	184.70	-184.70

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	1,906,572.15	-780,572.15
Current Period:	0	750,057.93	-750,057.93
Total to Date:	1,126,000	2,656,630.08	-1,530,630.08

Fund 51400 Total:

Bal Forward:	1,126,000	1,906,572.15	-780,572.15
Current Period:	0	750,057.93	-750,057.93
Total to Date:	1,126,000	2,656,630.08	-1,530,630.08

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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			
Account 710020 Total:			
Bal Forward:	0	324.79	-324.79
Current Period:	0	0.00	0.00
Total to Date:	0	324.79	-324.79

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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
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>	<u>Journal ID</u>		
05/05/26 ARD ACARC 42294 8 AR02769728		11,720.00	
Account 777030 Total:			
Bal Forward:	0	107,695.00	-107,695.00
Current Period:	0	11,720.00	-11,720.00
Total to Date:	0	119,415.00	-119,415.00
777520 - Reimbursement For Services			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/05/26 ARD ACARC 42294 8 AR02769728		4,650.00	
Account 777520 Total:			
Bal Forward:	257,800	120,632.00	137,168.00
Current Period:	0	4,650.00	-4,650.00
Total to Date:	257,800	125,282.00	132,518.00

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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
780160 - Other Taxable Sales			
Account 780160 Total:			
Bal Forward:	0	16,996.21	-16,996.21
Current Period:	0	0.00	0.00
Total to Date:	0	16,996.21	-16,996.21
781000 - Contractual Revenue			
Account 781000 Total:			
Bal Forward:	125,000	0.00	125,000.00
Current Period:	0	0.00	0.00
Total to Date:	125,000	0.00	125,000.00
Appr Dept 980801 Total:			
Bal Forward:	1,310,800	245,648.00	1,065,152.00
Current Period:	0	16,370.00	-16,370.00
Total to Date:	1,310,800	262,018.00	1,048,782.00

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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																				
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>05/12/26</td> <td>JV</td> <td>RIVCO</td> <td>0002771002</td> <td>140</td> <td>GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR</td> <td>0002771002</td> <td></td> <td style="text-align: right;">5,216.25</td> <td></td> </tr> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				05/12/26	JV	RIVCO	0002771002	140	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		5,216.25	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
05/12/26	JV	RIVCO	0002771002	140	GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		5,216.25															
Account 704000 Total:																							
Bal Forward:	0	13,924.55	-13,924.55																				
Current Period:	0	5,216.25	-5,216.25																				
Total to Date:	0	19,140.80	-19,140.80																				
705000 - Prop Tax Prior Supplemental																							
Account 705000 Total:																							
Bal Forward:	0	9,738.21	-9,738.21																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	9,738.21	-9,738.21																				
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	35,596.36	-35,596.36																				
Current Period:	0	0.00	0.00																				
Total to Date:	0	35,596.36	-35,596.36																				
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																							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;"><u>Jrnl Dt</u></td> <td style="width: 5%;"><u>TR</u></td> <td style="width: 5%;"><u>Bu</u></td> <td style="width: 15%;"><u>Document ID</u></td> <td style="width: 5%;"><u>Line</u></td> <td style="width: 40%;"><u>Reference</u></td> <td style="width: 15%;"><u>Journal ID</u></td> <td></td> <td></td> <td></td> </tr> <tr> <td>05/07/26</td> <td>JV</td> <td>RIVCO</td> <td>0002770089</td> <td>142</td> <td>GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3</td> <td>0002770089</td> <td></td> <td style="text-align: right;">1,986.01</td> <td></td> </tr> </table>				<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>				05/07/26	JV	RIVCO	0002770089	142	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		1,986.01	
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>																	
05/07/26	JV	RIVCO	0002770089	142	GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		1,986.01															

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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: 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	446.65	-446.65
Current Period:	0	0.00	0.00
Total to Date:	0	446.65	-446.65
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	393.41	-393.41
Current Period:	0	0.00	0.00
Total to Date:	0	393.41	-393.41

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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	393.41	806.59
Current Period:	0	0.00	0.00
Total to Date:	1,200	393.41	806.59

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

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/13/26	JV	RIVCO	0002771405	138	GL FY 25-26 CY SBE CS2/GL FY 25-26 CY SBE CS2	0002771405	42,947.29
05/20/26	JV	RIVCO	0002774723	140	GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	770,759.21

Account 700020 Total:

Bal Forward:	0	1,667,803.04	-1,667,803.04
Current Period:	0	813,706.50	-813,706.50
Total to Date:	0	2,481,509.54	-2,481,509.54

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

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/12/26 JV RIVCO 0002771002 142 GL FY25-26 CY SUP APR/GL FY25-26 CY SUP APR	0002771002		14,864.20
Account 704000 Total:			
Bal Forward:		0	39,245.73 -39,245.73
Current Period:		0	14,864.20 -14,864.20
Total to Date:		0	54,109.93 -54,109.93
705000 - Prop Tax Prior Supplemental			
Account 705000 Total:			
Bal Forward:		0	26,717.62 -26,717.62
Current Period:		0	0.00 0.00
Total to Date:		0	26,717.62 -26,717.62
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	12,710.09 -12,710.09
Current Period:		0	0.00 0.00
Total to Date:		0	12,710.09 -12,710.09
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>		
05/07/26 JV RIVCO 0002770089 144 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089		5,659.61

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
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Account 752800 Total:

Bal Forward:	0	8,085.14	-8,085.14
Current Period:	0	5,659.61	-5,659.61
Total to Date:	0	13,744.75	-13,744.75

752820 - CA-Suppl Homeowners Tax Relief

<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>	<u>Journal ID</u>	
05/07/26 JV RIVCO 0002770089 268 GL FY 25-26 HOX SH3/GL FY 25-26 HOX SH3	0002770089	84.42

Account 752820 Total:

Bal Forward:	0	120.59	-120.59
Current Period:	0	84.42	-84.42
Total to Date:	0	205.01	-205.01

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>	
05/20/26 JV RIVCO 0002774723 454 GL FY25-26 CY SEC SS2/GL FY25-26 CY SEC SS2	0002774723	10,360,126.95

Account 770100 Total:

Bal Forward:	0	11,031,386.56	-11,031,386.56
Current Period:	0	10,360,126.95	-10,360,126.95
Total to Date:	0	21,391,513.51	-21,391,513.51

781000 - Contractual Revenue

Account 781000 Total:

Bal Forward:	0	115,888.10	-115,888.10
Current Period:	0	0.00	0.00
Total to Date:	0	115,888.10	-115,888.10

Appr Dept 932401 Total:

Bal Forward:	0	13,106,595.35	-13,106,595.35
Current Period:	0	11,194,441.68	-11,194,441.68
Total to Date:	0	24,301,037.03	-24,301,037.03

Fund 51460 Total:

Bal Forward:	0	13,106,595.35	-13,106,595.35
Current Period:	0	11,194,441.68	-11,194,441.68

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
Total to Date:	0	24,301,037.03	-24,301,037.03

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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	4,686.80	-4,686.80
Current Period:	0	0.00	0.00
Total to Date:	0	4,686.80	-4,686.80
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	4,128.15	-4,128.15
Current Period:	0	0.00	0.00
Total to Date:	0	4,128.15	-4,128.15
Fund 51520 Total:			
Bal Forward:	0	4,128.15	-4,128.15
Current Period:	0	0.00	0.00
Total to Date:	0	4,128.15	-4,128.15

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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	29,179.71	-29,179.71
Current Period:	0	0.00	0.00
Total to Date:	0	29,179.71	-29,179.71
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	25,701.59	-25,701.59
Current Period:	0	0.00	0.00
Total to Date:	0	25,701.59	-25,701.59
Fund 51550 Total:			
Bal Forward:	0	25,701.59	-25,701.59
Current Period:	0	0.00	0.00
Total to Date:	0	25,701.59	-25,701.59

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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:	447,900	2,183,823.21	-1,735,923.21
Current Period:	0	0.00	0.00
Total to Date:	447,900	2,183,823.21	-1,735,923.21
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	342,000	472,064.14	-130,064.14
Current Period:	0	0.00	0.00
Total to Date:	342,000	472,064.14	-130,064.14
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			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Journal ID</u>			
05/28/26 ARD SDARC 23046 1 AR02775714		17,574.25	
Account 769240 Total:			
Bal Forward:	80,000	29,035.61	50,964.39
Current Period:	0	17,574.25	-17,574.25
Total to Date:	80,000	46,609.86	33,390.14
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 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:	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:			
Bal Forward:	1,768,600	3,209,540.69	-1,440,940.69
Current Period:	0	186,627.29	-186,627.29
Total to Date:	1,768,600	3,396,167.98	-1,627,567.98

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

Account Description		Current Budget	Actual Revenue	UnRealized Revenue				
Program Description								
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	1,236,587.05	47,412.95				
	Current Period:	0	0.00	0.00				
	Total to Date:	1,284,000	1,236,587.05	47,412.95				
740040 - Interest-Other								
<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>		
05/28/26	ARD	SDARC	23046	1	AR02775714			1,734.49
Account 740040 Total:								
	Bal Forward:	0	175.52	-175.52				
	Current Period:	0	1,734.49	-1,734.49				
	Total to Date:	0	1,910.01	-1,910.01				
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	610,750.00	2,740,050.00				
	Current Period:	0	0.00	0.00				
	Total to Date:	3,350,800	610,750.00	2,740,050.00				
766600 - Fed-Capital Grants and Contrib								
Account 766600 Total:								

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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
Bal Forward:	3,437,200	1,134,250.00	2,302,950.00
Current Period:	0	0.00	0.00
Total to Date:	3,437,200	1,134,250.00	2,302,950.00

777170 - Developer Mitigation

<u>Jrnl Dt</u>	<u>TR</u>	<u>Bu</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Journal ID</u>	
05/01/26	ARD	SDARC	22982	1	AR02771044		4,486.00
05/01/26	ARD	SDARC	22982	2	AR02771044		13,090.00
05/01/26	ARD	SDARC	22982	3	AR02771044		243,690.16
05/01/26	ARD	TLARC	42729	1	AR02771455		8,972.00
05/01/26	ARD	TLARC	42729	5	AR02771455		4,486.00
05/01/26	ARD	TLARC	42732	1	AR02768611		4,486.00
05/01/26	ARD	TLARC	42734	1	AR02768611		71,776.00
05/05/26	ARD	TLARC	42746	2	AR02771457		4,486.00
05/05/26	ARD	TLARC	42746	4	AR02771457		4,486.00
05/05/26	ARD	TLARC	42751	1	AR02769759		43,756.00
05/06/26	ARD	TLARC	42758	1	AR02770122		121,122.00
05/07/26	ARD	SDARC	22997	1	AR02770115		11,485.48
05/07/26	ARD	TLARC	42768	1	AR02771054		40,374.00
05/08/26	ARD	TLARC	42770	1	AR02771055		49,346.00
05/08/26	ARD	TLARC	42772	2	AR02771460		4,486.00
05/08/26	ARD	TLARC	42772	4	AR02771460		4,486.00
05/11/26	ARD	SDARC	23005	1	AR02771045		511,772.18
05/11/26	ARD	TLARC	42778	3	AR02771461		1,329.84
05/12/26	ARD	SDARC	23008	1	AR02771046		295,738.00
05/13/26	ARD	TLARC	42795	1	AR02772218		4,486.00
05/14/26	ARD	SDARC	23016	1	AR02771899		11,710.78
05/14/26	ARD	SDARC	23018	1	AR02773455		228,786.00
05/14/26	ARD	SDARC	23018	2	AR02773455		21,402.46
05/14/26	ARD	SDARC	23018	3	AR02773455		135,997.68
05/14/26	ARD	TLARC	42800	1	AR02776421		36,370.43
05/14/26	ARD	TLARC	42800	2	AR02776421		17,125.84
05/15/26	ARD	TLARC	42809	2	AR02776422		2,442.94
05/15/26	ARD	TLARC	42815	1	AR02772554		71,776.00
05/18/26	ARD	TLARC	42819	1	AR02773468		4,486.00
05/19/26	ARD	SDARC	23027	1	AR02773456		22,681.79
05/19/26	ARD	SDARC	23027	2	AR02773456		110,215.00
05/19/26	ARD	TLARC	42823	5	AR02776424		4,486.00
05/20/26	JV	RIVCO	0002773388	4	To allocate April 2026 County MSHCP Fees receipts to fund	0002773388	18,984.52
05/20/26	JV	RIVCO	0002773388	1	To allocate April 2026 County MSHCP Fees receipts to fund	0002773388	-75,938.07

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

Account Description						Current Budget	Actual Revenue	UnRealized Revenue
Program Description								
05/21/26	ARD	TLARC	42833	1	AR02776426		23,263.63	
05/21/26	ARD	TLARC	42837	1	AR02773960		5,213.95	
05/21/26	JV	RIVCO	0002773751	4	To allocate LDMF fees from member agencies for May 2026 o 0002773751		95,441.55	
05/21/26	JV	RIVCO	0002773751	1	To allocate LDMF fees from member agencies for May 2026 o 0002773751		-381,766.21	
05/22/26	ARD	TLARC	42840	2	AR02776427		25,484.64	
05/26/26	ARD	SDARC	23037	1	AR02775712		288,476.17	
05/26/26	ARD	TLARC	42849	2	AR02776428		4,442.02	
05/28/26	ARD	SDARC	23046	2	AR02775714		9,299.36	
05/28/26	ARD	TLARC	42861	2	AR02776800		4,486.00	
05/28/26	ARD	TLARC	42864	1	AR02776800		62,804.00	
05/29/26	ARD	TLARC	42867	1	AR02776801		3,845.14	
05/29/26	ARD	TLARC	42867	2	AR02776801		5,190.95	

Account 777170 Total:

Bal Forward:	15,300,000	13,911,927.28	1,388,072.72
Current Period:	0	2,205,048.23	-2,205,048.23
Total to Date:	15,300,000	16,116,975.51	-816,975.51

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/06/26	ARD	SDARC	22995	1	AR02769750		260,424.33

Account 777600 Total:

Bal Forward:	700,000	330,090.99	369,909.01
Current Period:	0	260,424.33	-260,424.33
Total to Date:	700,000	590,515.32	109,484.68

781220 - Contributions & Donations

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID	
05/01/26	JV	RIVCO	0002766964	2	To record land Fee Title donations from Temescal Valley,	0002766964	240,000.00

Account 781220 Total:

Bal Forward:	10,856,500	2,403,800.00	8,452,700.00
Current Period:	0	240,000.00	-240,000.00
Total to Date:	10,856,500	2,643,800.00	8,212,700.00

781360 - Other Misc Revenue

Account 781360 Total:

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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
Bal Forward:	30,000	54,681.10	-24,681.10
Current Period:	0	0.00	0.00
Total to Date:	30,000	54,681.10	-24,681.10
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:	34,958,500	19,345,149.11	15,613,350.89
Current Period:	0	2,707,207.05	-2,707,207.05
Total to Date:	34,958,500	22,052,356.16	12,906,143.84

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

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

Account 740020 Total:

Bal Forward:	344,600	1,794.49	342,805.51
Current Period:	0	0.00	0.00
Total to Date:	344,600	1,794.49	342,805.51

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

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
05/05/26	ARD	SDARC	22992	1	AR02769749	430.00
05/12/26	ARD	SDARC	23010	1	AR02771046	3,800.00
05/28/26	ARD	SDARC	23046	3	AR02775714	558.89

Account 741000 Total:

Bal Forward:	125,100	89,052.12	36,047.88
Current Period:	0	4,788.89	-4,788.89
Total to Date:	125,100	93,841.01	31,258.99

769240 - Oth Gov MSHCP Infrastructure

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID
05/28/26	ARD	SDARC	23046	1	AR02775714	17,574.25

Account 769240 Total:

Bal Forward:	80,000	29,035.64	50,964.36
Current Period:	0	17,574.25	-17,574.25

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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
<hr/>			
Total to Date:	80,000	46,609.89	33,390.11
769260 - Oth Gov MSHCP Civic Projects			
Account 769260 Total:			
Bal Forward:	25,000	54,065.11	-29,065.11
Current Period:	0	0.00	0.00
Total to Date:	25,000	54,065.11	-29,065.11
771410 - Flood Control District			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
05/12/26 ARD SDARC 23010 2 AR02771046		164,053.03	
<u>Journal ID</u>			
Account 771410 Total:			
Bal Forward:	375,000	430,222.92	-55,222.92
Current Period:	0	164,053.03	-164,053.03
Total to Date:	375,000	594,275.95	-219,275.95
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	800.00	25,400.00
Current Period:	0	0.00	0.00
Total to Date:	26,200	800.00	25,400.00
781520 - Undistributed Revenue			
<u>Jrnl Dt</u> <u>TR</u> <u>Bu</u> <u>Document ID</u> <u>Line</u> <u>Reference</u>			
05/19/26 JV RIVCO 0002772909 4 To RCA from Habit Conservation Fund El Sobrante Land Fill		878,242.64	
<u>Journal ID</u>			
0002772909			
Account 781520 Total:			
Bal Forward:	3,315,000	1,717,535.08	1,597,464.92
Current Period:	0	878,242.64	-878,242.64

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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
Total to Date:	3,315,000	2,595,777.72	719,222.28
781640 - Special District Income			
Account 781640 Total:			
Bal Forward:	0	18,298.65	-18,298.65
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	2,340,591.30	3,436,908.70
Current Period:	0	1,064,658.81	-1,064,658.81
Total to Date:	5,777,500	3,405,250.11	2,372,249.89
Fund 51630 Total:			
Bal Forward:	42,504,600	24,895,281.10	17,609,318.90
Current Period:	0	3,958,493.15	-3,958,493.15
Total to Date:	42,504,600	28,853,774.25	13,650,825.75

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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	166,624.81	-166,624.81
Current Period:	0	0.00	0.00
Total to Date:	0	166,624.81	-166,624.81
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	134,311.73	-134,311.73
Current Period:	0	0.00	0.00
Total to Date:	0	134,311.73	-134,311.73
Fund 51690 Total:			
Bal Forward:	0	134,311.73	-134,311.73
Current Period:	0	0.00	0.00
Total to Date:	0	134,311.73	-134,311.73

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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	2,587.37	-2,587.37
Current Period:	0	0.00	0.00
Total to Date:	0	2,587.37	-2,587.37
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	2,278.96	-2,278.96
Current Period:	0	0.00	0.00
Total to Date:	0	2,278.96	-2,278.96
Fund 51695 Total:			
Bal Forward:	0	2,278.96	-2,278.96
Current Period:	0	0.00	0.00
Total to Date:	0	2,278.96	-2,278.96

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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	0.02	-0.02
Current Period:	0	0.00	0.00
Total to Date:	0	0.02	-0.02
Appr Dept 921130 Total:			
Bal Forward:	0	0.02	-0.02
Current Period:	0	0.00	0.00
Total to Date:	0	0.02	-0.02
Fund 51800 Total:			
Bal Forward:	0	0.02	-0.02
Current Period:	0	0.00	0.00
Total to Date:	0	0.02	-0.02

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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	463,826.43	109,673.57
Current Period:	0	0.00	0.00
Total to Date:	573,500	463,826.43	109,673.57
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>			
05/20/26 JV RIVCO 0002773388 6 To allocate April 2026 County MSHCP Fees receipts to fund 0002773388		56,953.55	
05/21/26 JV RIVCO 0002773751 6 To allocate LDMF fees from member agencies for May 2026 o 0002773751		286,324.66	
Account 777170 Total:			
Bal Forward:	2,700,000	2,393,017.18	306,982.82
Current Period:	0	343,278.21	-343,278.21
Total to Date:	2,700,000	2,736,295.39	-36,295.39
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:	3,273,500	3,025,573.52	247,926.48

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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	343,278.21	-343,278.21
Total to Date:	3,273,500	3,368,851.73	-95,351.73

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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	147,162.30	59,337.70
Current Period:	0	0.00	0.00
Total to Date:	206,500	147,162.30	59,337.70
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	129,620.90	76,879.10
Current Period:	0	0.00	0.00
Total to Date:	206,500	129,620.90	76,879.10
Fund 52000 Total:			
Bal Forward:	3,480,000	3,155,194.42	324,805.58
Current Period:	0	343,278.21	-343,278.21
Total to Date:	3,480,000	3,498,472.63	-18,472.63

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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	60,384.27	-60,384.27
Current Period:	0	0.00	0.00
Total to Date:	0	60,384.27	-60,384.27
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	53,186.61	-53,186.61
Current Period:	0	0.00	0.00
Total to Date:	0	53,186.61	-53,186.61
Fund 52460 Total:			
Bal Forward:	0	53,186.61	-53,186.61
Current Period:	0	0.00	0.00
Total to Date:	0	53,186.61	-53,186.61

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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	7.69	-7.69
Current Period:	0	0.00	0.00
Total to Date:	0	7.69	-7.69
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	6.77	-6.77
Current Period:	0	0.00	0.00
Total to Date:	0	6.77	-6.77
Fund 52470 Total:			
Bal Forward:	0	6.77	-6.77
Current Period:	0	0.00	0.00
Total to Date:	0	6.77	-6.77

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

Account Description Program Description	Current Budget	Actual Revenue	UnRealized Revenue
=====			
740020 - Interest-Invested Funds			
Account 740020 Total:			
Bal Forward:	0	42,720.66	-42,720.66
Current Period:	0	0.00	0.00
Total to Date:	0	42,720.66	-42,720.66
740200 - GASB 31 FMV - ACFR Only			
Account 740200 Total:			
Bal Forward:	0	-4,297.03	4,297.03
Current Period:	0	0.00	0.00
Total to Date:	0	-4,297.03	4,297.03
781360 - Other Misc Revenue			
Account 781360 Total:			
Bal Forward:	0	15,526.74	-15,526.74
Current Period:	0	0.00	0.00
Total to Date:	0	15,526.74	-15,526.74
781560 - Contrib Fr Non-County Agencies			
Account 781560 Total:			
Bal Forward:	0	1,355,513.00	-1,355,513.00
Current Period:	0	0.00	0.00
Total to Date:	0	1,355,513.00	-1,355,513.00
Appr Dept 927003 Total:			
Bal Forward:	0	1,409,463.37	-1,409,463.37
Current Period:	0	0.00	0.00
Total to Date:	0	1,409,463.37	-1,409,463.37
Fund 52480 Total:			
Bal Forward:	0	1,409,463.37	-1,409,463.37
Current Period:	0	0.00	0.00
Total to Date:	0	1,409,463.37	-1,409,463.37

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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	27,909.19	-27,909.19
Current Period:	0	0.00	0.00
Total to Date:	0	27,909.19	-27,909.19
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	24,582.48	-24,582.48
Current Period:	0	0.00	0.00
Total to Date:	0	24,582.48	-24,582.48
Fund 52500 Total:			
Bal Forward:	0	24,582.48	-24,582.48
Current Period:	0	0.00	0.00
Total to Date:	0	24,582.48	-24,582.48

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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	141,597,562.56	-141,597,562.56
Current Period:	0	0.00	0.00
Total to Date:	0	141,597,562.56	-141,597,562.56
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	204,559,426.01	-204,559,426.01
Current Period:	0	0.00	0.00
Total to Date:	0	204,559,426.01	-204,559,426.01
Fund 54000 Total:			
Bal Forward:	0	204,559,426.01	-204,559,426.01
Current Period:	0	0.00	0.00
Total to Date:	0	204,559,426.01	-204,559,426.01

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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	10,507,114.25	-10,507,114.25
Current Period:	0	0.00	0.00
Total to Date:	0	10,507,114.25	-10,507,114.25
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	15,348,971.37	-15,348,971.37
Current Period:	0	0.00	0.00
Total to Date:	0	15,348,971.37	-15,348,971.37
Fund 55000 Total:			
Bal Forward:	0	15,348,971.37	-15,348,971.37
Current Period:	0	0.00	0.00
Total to Date:	0	15,348,971.37	-15,348,971.37

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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	16,615,406.07	-16,615,406.07
Current Period:	0	0.00	0.00
Total to Date:	0	16,615,406.07	-16,615,406.07
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	14,360,736.12	-14,360,736.12
Current Period:	0	0.00	0.00
Total to Date:	0	14,360,736.12	-14,360,736.12
Fund 55015 Total:			
Bal Forward:	0	14,360,736.12	-14,360,736.12
Current Period:	0	0.00	0.00
Total to Date:	0	14,360,736.12	-14,360,736.12

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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	113,701.50	-113,701.50
Current Period:	0	0.00	0.00
Total to Date:	0	113,701.50	-113,701.50
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	101,736.12	-101,736.12
Current Period:	0	0.00	0.00
Total to Date:	0	101,736.12	-101,736.12
Fund 55020 Total:			
Bal Forward:	0	101,736.12	-101,736.12
Current Period:	0	0.00	0.00
Total to Date:	0	101,736.12	-101,736.12

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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	10,413,813.63	-10,413,813.63
Current Period:	0	0.00	0.00
Total to Date:	0	10,413,813.63	-10,413,813.63
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	10,807,354.90	-10,807,354.90
Current Period:	0	0.00	0.00
Total to Date:	0	10,807,354.90	-10,807,354.90
Fund 55100 Total:			
Bal Forward:	0	10,807,354.90	-10,807,354.90
Current Period:	0	0.00	0.00
Total to Date:	0	10,807,354.90	-10,807,354.90

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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	552,335.99	-552,335.99
Current Period:	0	0.00	0.00
Total to Date:	0	552,335.99	-552,335.99
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	474,682.02	-474,682.02
Current Period:	0	0.00	0.00
Total to Date:	0	474,682.02	-474,682.02
Fund 55110 Total:			
Bal Forward:	0	474,682.02	-474,682.02
Current Period:	0	0.00	0.00
Total to Date:	0	474,682.02	-474,682.02
Grand Total:			
Bal Forward:	82,589,169	1083,028,827.39	*****.**
Current Period:	0	165,606,465.16	-165,606,465.16
Total to Date:	82,589,169	1248,635,292.55	*****.**

End of Report