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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1252	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		12,089.14	
06/30/26	JV	RIVCO	INTQ426CSH	1246	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		7,091.24	
06/30/26	JV	RIVCO	INTQ426ACR	1250	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		8,740.44	

Account 740020 Total:			
Bal Forward:	0	27,512.88	-27,512.88
Current Period:	0	27,920.82	-27,920.82
Total to Date:	0	55,433.70	-55,433.70

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	568	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		276.53	

Account 740200 Total:			
Bal Forward:	0	-2,632.23	2,632.23
Current Period:	0	276.53	-276.53
Total to Date:	0	-2,355.70	2,355.70

Appr Dept 933001 Total:			
Bal Forward:	0	24,880.65	-24,880.65
Current Period:	0	28,197.35	-28,197.35
Total to Date:	0	53,078.00	-53,078.00

Fund 51005 Total:			
Bal Forward:	0	24,880.65	-24,880.65
Current Period:	0	28,197.35	-28,197.35
Total to Date:	0	53,078.00	-53,078.00

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1254	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	-1,245.75	
06/30/26	JV	RIVCO	INTQ426CSH	1248	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	419.65	
06/30/26	JV	RIVCO	INTQ426ACR	1252	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	517.25	

Account 740020 Total:			
Bal Forward:	0	-568.89	568.89
Current Period:	0	-308.85	308.85
Total to Date:	0	-877.74	877.74

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	569	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	5.37	

Account 740200 Total:			
Bal Forward:	0	-151.67	151.67
Current Period:	0	5.37	-5.37
Total to Date:	0	-146.30	146.30

Appr Dept 946001 Total:			
Bal Forward:	0	-720.56	720.56
Current Period:	0	-303.48	303.48
Total to Date:	0	-1,024.04	1,024.04

Fund 51010 Total:			
Bal Forward:	0	-720.56	720.56
Current Period:	0	-303.48	303.48
Total to Date:	0	-1,024.04	1,024.04

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1256	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		3.59	
06/30/26	JV	RIVCO	INTQ426ACR	1254	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2.19	
06/30/26	JV	RIVCO	INTQ426CSH	1250	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1.77	

Account 740020 Total:			
Bal Forward:	0	8.42	-8.42
Current Period:	0	7.55	-7.55
Total to Date:	0	15.97	-15.97

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	570	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		0.08	

Account 740200 Total:			
Bal Forward:	0	-1.00	1.00
Current Period:	0	0.08	-0.08
Total to Date:	0	-0.92	0.92

Appr Dept 946201 Total:			
Bal Forward:	0	7.42	-7.42
Current Period:	0	7.63	-7.63
Total to Date:	0	15.05	-15.05

Fund 51015 Total:			
Bal Forward:	0	7.42	-7.42
Current Period:	0	7.63	-7.63
Total to Date:	0	15.05	-15.05

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002798709	100	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709	33,577.41	
06/30/26	JV	RIVCO	0002798709	435	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709	-8,124.07	

Account 700020 Total:			
Bal Forward:	0	1,256,562.35	-1,256,562.35
Current Period:	0	25,453.34	-25,453.34
Total to Date:	0	1,282,015.69	-1,282,015.69

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700060	Misc. Property Taxes			

Account 700060 Total:			
Bal Forward:	0	11.36	-11.36
Current Period:	0	0.00	0.00
Total to Date:	0	11.36	-11.36

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
701020	Prop Tax Current Unsecured			

Account 701020 Total:			
Bal Forward:	0	66,492.89	-66,492.89
Current Period:	0	0.00	0.00
Total to Date:	0	66,492.89	-66,492.89

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
702000	Prop Tax Prior Secured			

Account 702000 Total:			
Bal Forward:	0	-0.52	0.52
Current Period:	0	0.00	0.00
Total to Date:	0	-0.52	0.52

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
703000	Prop Tax Prior Unsecured			

Account 703000 Total:			
Bal Forward:	0	95.36	-95.36
Current Period:	0	0.00	0.00
Total to Date:	0	95.36	-95.36

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
704000	Prop Tax Current Supplemental			

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

Account / Program	Description / Description			Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:						
	Bal Forward:			0	27,106.71	-27,106.71
	Current Period:			0	0.00	0.00
	Total to Date:			0	27,106.71	-27,106.71
705000 - Prop Tax Prior Supplemental						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
06/04/26	JV	RIVCO	0002777702	110	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702
						1,373.84
Account 705000 Total:						
	Bal Forward:			0	13,695.57	-13,695.57
	Current Period:			0	1,373.84	-1,373.84
	Total to Date:			0	15,069.41	-15,069.41
715070 - RDV Prty Tax, LMIH Resdul Asts						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
06/01/26	JV	RIVCO	0002776343	192	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343
						129,435.42
Account 715070 Total:						
	Bal Forward:			0	98,631.96	-98,631.96
	Current Period:			0	129,435.42	-129,435.42
	Total to Date:			0	228,067.38	-228,067.38
740020 - Interest-Invested Funds						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID
06/25/26	JV	RIVCO	INTQ326ACR	1258	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR
						3,413.70
06/30/26	JV	RIVCO	INTQ426ACR	1256	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR
						2,356.78
06/30/26	JV	RIVCO	INTQ426CSH	1252	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH
						1,912.09
Account 740020 Total:						
	Bal Forward:			0	11,059.67	-11,059.67
	Current Period:			0	7,682.57	-7,682.57
	Total to Date:			0	18,742.24	-18,742.24
740200 - GASB 31 FMV - ACFR Only						
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	571	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086			156.74	
Account 740200 Total:										
				Bal Forward:				0	-1,957.26	1,957.26
				Current Period:				0	156.74	-156.74
				Total to Date:				0	-1,800.52	1,800.52
752800 - CA-Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	112	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		1,207.00	
Account 752800 Total:										
				Bal Forward:				0	6,839.65	-6,839.65
				Current Period:				0	1,207.00	-1,207.00
				Total to Date:				0	8,046.65	-8,046.65
752820 - CA-Suppl Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	236	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		18.00	
Account 752820 Total:										
				Bal Forward:				0	102.02	-102.02
				Current Period:				0	18.00	-18.00
				Total to Date:				0	120.02	-120.02
781000 - Contractual Revenue										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/01/26	JV	RIVCO	0002776343	114	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June		0002776343		35,408.01	
Account 781000 Total:										
				Bal Forward:				0	34,251.19	-34,251.19
				Current Period:				0	35,408.01	-35,408.01
				Total to Date:				0	69,659.20	-69,659.20
Appr Dept 970102 Total:										
				Bal Forward:				0	1,512,890.95	-1,512,890.95
				Current Period:				0	200,734.92	-200,734.92
				Total to Date:				0	1,713,625.87	-1,713,625.87

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
Fund 51025 Total:				
	Bal Forward:	0	1,512,890.95	-1,512,890.95
	Current Period:	0	200,734.92	-200,734.92
	Total to Date:	0	1,713,625.87	-1,713,625.87

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002798709	102	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709	94,854.16	
06/30/26	JV	RIVCO	0002798709	437	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709	-22,943.11	

Account 700020 Total:			
Bal Forward:	0	3,467,429.15	-3,467,429.15
Current Period:	0	71,911.05	-71,911.05
Total to Date:	0	3,539,340.20	-3,539,340.20

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		

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	76,572.08	-76,572.08
	Current Period:	0	0.00	0.00
	Total to Date:	0	76,572.08	-76,572.08
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/04/26	JV	RIVCO	0002777702	112	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	3,881.71

Account 705000 Total:				
Bal Forward:	0	38,224.58	-38,224.58	
Current Period:	0	3,881.71	-3,881.71	
Total to Date:	0	42,106.29	-42,106.29	
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/01/26	JV	RIVCO	0002776343	194	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	2,582.13

Account 715070 Total:				
Bal Forward:	0	2,303.47	-2,303.47	
Current Period:	0	2,582.13	-2,582.13	
Total to Date:	0	4,885.60	-4,885.60	
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/25/26	JV	RIVCO	INTQ326ACR	1260	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	6,367.98
06/30/26	JV	RIVCO	INTQ426ACR	1258	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	3,771.73
06/30/26	JV	RIVCO	INTQ426CSH	1254	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	3,060.06

Account 740020 Total:				
Bal Forward:	0	10,959.65	-10,959.65	
Current Period:	0	13,199.77	-13,199.77	
Total to Date:	0	24,159.42	-24,159.42	
740200 - GASB 31 FMV - ACFR Only				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	572	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086			161.15	
Account 740200 Total:										
		Bal Forward:						0	-2,583.55	2,583.55
		Current Period:						0	161.15	-161.15
		Total to Date:						0	-2,422.40	2,422.40
752800 - CA-Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	114	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		3,409.77	
Account 752800 Total:										
		Bal Forward:						0	19,322.07	-19,322.07
		Current Period:						0	3,409.77	-3,409.77
		Total to Date:						0	22,731.84	-22,731.84
752820 - CA-Suppl Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	238	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		50.85	
Account 752820 Total:										
		Bal Forward:						0	288.20	-288.20
		Current Period:						0	50.85	-50.85
		Total to Date:						0	339.05	-339.05
781000 - Contractual Revenue										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/01/26	JV	RIVCO	0002776343	116	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June		0002776343		679.38	
Account 781000 Total:										
		Bal Forward:						0	663.30	-663.30
		Current Period:						0	679.38	-679.38
		Total to Date:						0	1,342.68	-1,342.68
Appr Dept 932001 Total:										
		Bal Forward:						0	3,801,276.12	-3,801,276.12
		Current Period:						0	95,875.81	-95,875.81
		Total to Date:						0	3,897,151.93	-3,897,151.93

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
Fund 51035 Total:				
	Bal Forward:	0	3,801,276.12	-3,801,276.12
	Current Period:	0	95,875.81	-95,875.81
	Total to Date:	0	3,897,151.93	-3,897,151.93

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002798709	104	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		79,769.96	
06/30/26	JV	RIVCO	0002798709	439	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-19,316.48	
Account 700020 Total:										
						Bal Forward:		2,780,000	2,910,405.20	-130,405.20
						Current Period:		0	60,453.48	-60,453.48
						Total to Date:		2,780,000	2,970,858.68	-190,858.68
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										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	75,000	64,409.50	10,590.50
	Current Period:	0	0.00	0.00
	Total to Date:	75,000	64,409.50	10,590.50
705000 - Prop Tax Prior Supplemental				
06/04/26 JV RIVCO 0002777702 114 GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702		3,267.75	
Account 705000 Total:				
	Bal Forward:	25,000	32,171.12	-7,171.12
	Current Period:	0	3,267.75	-3,267.75
	Total to Date:	25,000	35,438.87	-10,438.87
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				
06/25/26 JV RIVCO INTQ326ACR 1262 Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		10,224.34	
06/30/26 JV RIVCO INTQ426CSH 1256 Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		3,368.18	
06/30/26 JV RIVCO INTQ426ACR 1260 Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		4,151.51	
Account 740020 Total:				
	Bal Forward:	50,000	18,281.50	31,718.50
	Current Period:	0	17,744.03	-17,744.03
	Total to Date:	50,000	36,025.53	13,974.47
740200 - GASB 31 FMV - ACFR Only				
06/30/26 JV RIVCO ACOGAD3086 573 CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		245.77	
Account 740200 Total:				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	0	-5,260.19	5,260.19
	Current Period:	0	245.77	-245.77
	Total to Date:	0	-5,014.42	5,014.42
752800	CA-Homeowners Tax Relief			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
06/09/26	JV	RIVCO	0002779007	116	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007	2,867.52	

Account 752800 Total:				
	Bal Forward:	10,000	16,249.27	-6,249.27
	Current Period:	0	2,867.52	-2,867.52
	Total to Date:	10,000	19,116.79	-9,116.79
752820	CA-Suppl Homeowners Tax Relief			

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
06/09/26	JV	RIVCO	0002779007	240	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007	42.78	

Account 752820 Total:				
	Bal Forward:	0	242.38	-242.38
	Current Period:	0	42.78	-42.78
	Total to Date:	0	285.16	-285.16
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:				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	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	3,194,695.62	85,304.38
	Current Period:	0	84,621.33	-84,621.33
	Total to Date:	3,280,000	3,279,316.95	683.05
Fund 51055 Total:				
	Bal Forward:	3,280,000	3,194,695.62	85,304.38
	Current Period:	0	84,621.33	-84,621.33
	Total to Date:	3,280,000	3,279,316.95	683.05

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1264	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		2,491.73	
06/30/26	JV	RIVCO	INTQ426CSH	1258	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		476.42	
06/30/26	JV	RIVCO	INTQ426ACR	1262	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		587.23	

Account 740020 Total:			
Bal Forward:	0	8,210.08	-8,210.08
Current Period:	0	3,555.38	-3,555.38
Total to Date:	0	11,765.46	-11,765.46

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	574	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		21.24	

Account 740200 Total:			
Bal Forward:	0	-989.19	989.19
Current Period:	0	21.24	-21.24
Total to Date:	0	-967.95	967.95

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	3,576.62	-3,576.62
Total to Date:	250,000	10,797.51	239,202.49
Fund 51060 Total:			
Bal Forward:	250,000	7,220.89	242,779.11
Current Period:	0	3,576.62	-3,576.62
Total to Date:	250,000	10,797.51	239,202.49

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1266	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		5,180.83	
06/30/26	JV	RIVCO	INTQ426CSH	1260	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2,560.81	
06/30/26	JV	RIVCO	INTQ426ACR	1264	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		3,156.38	

Account 740020 Total:			
Bal Forward:	19,000	12,145.01	6,854.99
Current Period:	0	10,898.02	-10,898.02
Total to Date:	19,000	23,043.03	-4,043.03

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	575	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		112.74	

Account 740200 Total:			
Bal Forward:	0	-1,447.65	1,447.65
Current Period:	0	112.74	-112.74
Total to Date:	0	-1,334.91	1,334.91
Appr Dept 944001 Total:			
Bal Forward:	19,000	10,697.36	8,302.64
Current Period:	0	11,010.76	-11,010.76
Total to Date:	19,000	21,708.12	-2,708.12
Fund 51105 Total:			
Bal Forward:	19,000	10,697.36	8,302.64
Current Period:	0	11,010.76	-11,010.76
Total to Date:	19,000	21,708.12	-2,708.12

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002793282	40	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223		0002793282		320.50	
06/30/26	JV	RIVCO	0002798709	106	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		150,922.76	
06/30/26	JV	RIVCO	0002798709	441	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-37,050.56	
Account 700020 Total:										
						Bal Forward:		5,659,455	5,583,315.87	76,139.13
						Current Period:		0	114,192.70	-114,192.70
						Total to Date:		5,659,455	5,697,508.57	-38,053.57
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										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	67,646	122,237.79	-54,591.79
	Current Period:	0	0.00	0.00
	Total to Date:	67,646	122,237.79	-54,591.79
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/04/26	JV	RIVCO	0002777702	116	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702		6,268.22	
06/30/26	JV	RIVCO	0002793282	104	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		45.72	

Account 705000 Total:				
Bal Forward:	53,097	62,448.40	-9,351.40	
Current Period:	0	6,313.94	-6,313.94	
Total to Date:	53,097	68,762.34	-15,665.34	
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	196	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		1,229,137.64	
06/11/26	JV	RIVCO	0002779776	54	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776		261.28	

Account 715070 Total:				
Bal Forward:	0	1,089,522.01	-1,089,522.01	
Current Period:	0	1,229,398.92	-1,229,398.92	
Total to Date:	0	2,318,920.93	-2,318,920.93	
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1268	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		108,966.28	
06/30/26	JV	RIVCO	INTQ426CSH	1262	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		52,653.04	
06/30/26	JV	RIVCO	INTQ426ACR	1266	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		64,898.46	

Account 740020 Total:				
Bal Forward:	275,000	208,544.56	66,455.44	
Current Period:	0	226,517.78	-226,517.78	
Total to Date:	275,000	435,062.34	-160,062.34	
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 576 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		2,877.45	
Account 740200 Total:				
	Bal Forward:	0	-36,880.00	36,880.00
	Current Period:	0	2,877.45	-2,877.45
	Total to Date:	0	-34,002.55	34,002.55
752800 - CA-Homeowners Tax Relief				
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 118 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		5,425.25	
Account 752800 Total:				
	Bal Forward:	37,846	30,743.08	7,102.92
	Current Period:	0	5,425.25	-5,425.25
	Total to Date:	37,846	36,168.33	1,677.67
752820 - CA-Suppl Homeowners Tax Relief				
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 242 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		80.93	
Account 752820 Total:				
	Bal Forward:	0	458.56	-458.56
	Current Period:	0	80.93	-80.93
	Total to Date:	0	539.49	-539.49
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				
Jrnl Dt: 06/01/26	TR: JV Bu: RIVCO Document_ID: 0002776343 Line: 118 Reference: FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June Journal ID: 0002776343		3,630,952.79	

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781000 Total:				
	Bal Forward:	9,566,505	3,392,435.98	6,174,069.02
	Current Period:	0	3,630,952.79	-3,630,952.79
	Total to Date:	9,566,505	7,023,388.77	2,543,116.23
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	10,752,412.09	7,690,578.91
	Current Period:	0	5,215,759.76	-5,215,759.76
	Total to Date:	18,442,991	15,968,171.85	2,474,819.15
Fund 51115 Total:				
	Bal Forward:	18,442,991	10,752,412.09	7,690,578.91
	Current Period:	0	5,215,759.76	-5,215,759.76
	Total to Date:	18,442,991	15,968,171.85	2,474,819.15

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002793282	42	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223		0002793282		1.06	
06/30/26	JV	RIVCO	0002798709	108	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		99,662.62	
06/30/26	JV	RIVCO	0002798709	443	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-24,490.40	
Account 700020 Total:										
						Bal Forward:		0	3,679,048.41	-3,679,048.41
						Current Period:		0	75,173.28	-75,173.28
						Total to Date:		0	3,754,221.69	-3,754,221.69
700060 - Misc. Property Taxes										
Account 700060 Total:										
						Bal Forward:		0	34.26	-34.26
						Current Period:		0	0.00	0.00
						Total to Date:		0	34.26	-34.26
701020 - Prop Tax Current Unsecured										
Account 701020 Total:										
						Bal Forward:		0	197,518.47	-197,518.47
						Current Period:		0	0.00	0.00
						Total to Date:		0	197,518.47	-197,518.47
702000 - Prop Tax Prior Secured										
Account 702000 Total:										
						Bal Forward:		0	-1.05	1.05
						Current Period:		0	0.00	0.00
						Total to Date:		0	-1.05	1.05
703000 - Prop Tax Prior Unsecured										
Account 703000 Total:										
						Bal Forward:		0	288.35	-288.35
						Current Period:		0	0.00	0.00
						Total to Date:		0	288.35	-288.35
704000 - Prop Tax Current Supplemental										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	80,734.70	-80,734.70
	Current Period:	0	0.00	0.00
	Total to Date:	0	80,734.70	-80,734.70
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/04/26	JV	RIVCO	0002777702	118	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	4,142.98

Account 705000 Total:				
	Bal Forward:	0	41,344.87	-41,344.87
	Current Period:	0	4,142.98	-4,142.98
	Total to Date:	0	45,487.85	-45,487.85
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/01/26	JV	RIVCO	0002776343	198	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	932,497.50
06/11/26	JV	RIVCO	0002779776	56	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776	252.91

Account 715070 Total:				
	Bal Forward:	0	806,770.04	-806,770.04
	Current Period:	0	932,750.41	-932,750.41
	Total to Date:	0	1,739,520.45	-1,739,520.45
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/25/26	JV	RIVCO	INTQ326ACR	1270	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	6,857.41
06/30/26	JV	RIVCO	INTQ426CSH	1264	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	5,559.97
06/30/26	JV	RIVCO	INTQ426ACR	1268	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	6,853.04

Account 740020 Total:				
	Bal Forward:	0	4,863.77	-4,863.77
	Current Period:	0	19,270.42	-19,270.42
	Total to Date:	0	24,134.19	-24,134.19
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 577 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		562.47	
Account 740200 Total:				
	Bal Forward:	0	-50.50	50.50
	Current Period:	0	562.47	-562.47
	Total to Date:	0	511.97	-511.97
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 120 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		3,582.51	
Account 752800 Total:				
	Bal Forward:	0	20,300.88	-20,300.88
	Current Period:	0	3,582.51	-3,582.51
	Total to Date:	0	23,883.39	-23,883.39
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 244 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		53.44	
Account 752820 Total:				
	Bal Forward:	0	302.82	-302.82
	Current Period:	0	53.44	-53.44
	Total to Date:	0	356.26	-356.26
781000	Contractual Revenue			
Jrnl Dt: 06/01/26	TR: JV Bu: RIVCO Document_ID: 0002776343 Line: 120 Reference: FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June Journal ID: 0002776343		2,111,046.82	
Account 781000 Total:				
	Bal Forward:	0	1,961,704.31	-1,961,704.31
	Current Period:	0	2,111,046.82	-2,111,046.82
	Total to Date:	0	4,072,751.13	-4,072,751.13
Appr Dept 932201 Total:				
	Bal Forward:	0	6,792,859.33	-6,792,859.33

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
	Current Period:	0	3,146,582.33	-3,146,582.33
	Total to Date:	0	9,939,441.66	-9,939,441.66
Fund 51125 Total:				
	Bal Forward:	0	6,792,859.33	-6,792,859.33
	Current Period:	0	3,146,582.33	-3,146,582.33
	Total to Date:	0	9,939,441.66	-9,939,441.66

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1272	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		147,673.54	
06/30/26	JV	RIVCO	INTQ426CSH	1266	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		50,420.45	
06/30/26	JV	RIVCO	INTQ426ACR	1270	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		62,146.64	

Account 740020 Total:			
Bal Forward:	0	303,409.52	-303,409.52
Current Period:	0	260,240.63	-260,240.63
Total to Date:	0	563,650.15	-563,650.15

740200	GASB 31 FMV - ACFR Only							

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	578	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		2,230.48	

Account 740200 Total:			
Bal Forward:	0	-40,630.91	40,630.91
Current Period:	0	2,230.48	-2,230.48
Total to Date:	0	-38,400.43	38,400.43

777600	Tumf Revenue-Developer Fees							

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	ARD	SDARC	23055	1	AR02783714			211,601.61	
06/02/26	ARD	SDARC	23059	1	AR02776789			667,491.17	
06/03/26	ARD	SDARC	23065	1	AR02777182			288,144.42	
06/05/26	ARD	SDARC	23073	1	AR02783715			130,248.85	
06/05/26	ARD	SDARC	23074	1	AR02783715			-3,997.79	
06/08/26	ARD	SDARC	23079	1	AR02783716			5,101.64	
06/08/26	ARD	SDARC	23079	2	AR02783716			2,169,394.42	
06/15/26	ARD	SDARC	23096	1	AR02783717			460,865.78	
06/18/26	JV	RIVCO	0002781720	3	CVAG / CVCC/Tumf Revenue-Developer Fees	0002781720		1,710,453.00	
06/23/26	ARD	SDARC	23113	1	AR02782908			524,949.85	
06/23/26	ARD	SDARC	23113	2	AR02782908			96,494.90	
06/23/26	ARD	SDARC	23113	3	AR02782908			150.73	
06/29/26	ARD	SDARC	23132	1	AR02784876			61,934.70	
06/30/26	JV	RIVCO	0002786561	119	Reverse December transactions that were incorrectly	0002786561		-643.20	

Account 777600 Total:

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	0	68,431,868.76	-68,431,868.76
	Current Period:	0	6,322,190.08	-6,322,190.08
	Total to Date:	0	74,754,058.84	-74,754,058.84
Appr Dept 920001 Total:				
	Bal Forward:	0	68,694,647.37	-68,694,647.37
	Current Period:	0	6,584,661.19	-6,584,661.19
	Total to Date:	0	75,279,308.56	-75,279,308.56
Fund 51135 Total:				
	Bal Forward:	0	68,694,647.37	-68,694,647.37
	Current Period:	0	6,584,661.19	-6,584,661.19
	Total to Date:	0	75,279,308.56	-75,279,308.56

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1274	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		860.86	
06/30/26	JV	RIVCO	INTQ426CSH	1268	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		425.51	
06/30/26	JV	RIVCO	INTQ426ACR	1272	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		524.47	

Account 740020 Total:			
Bal Forward:	0	2,018.05	-2,018.05
Current Period:	0	1,810.84	-1,810.84
Total to Date:	0	3,828.89	-3,828.89

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	579	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		18.73	

Account 740200 Total:			
Bal Forward:	0	-240.55	240.55
Current Period:	0	18.73	-18.73
Total to Date:	0	-221.82	221.82

Appr Dept 950201 Total:			
Bal Forward:	0	1,777.50	-1,777.50
Current Period:	0	1,829.57	-1,829.57
Total to Date:	0	3,607.07	-3,607.07

Fund 51155 Total:			
Bal Forward:	0	1,777.50	-1,777.50
Current Period:	0	1,829.57	-1,829.57
Total to Date:	0	3,607.07	-3,607.07

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Jrnl Dt / TR / Bu / Document_ID / Line	Reference / Journal ID			
06/30/26 JV RIVCO 0002798709 110	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		18,290.53	
06/30/26 JV RIVCO 0002798709 445	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		-4,588.94	
Account 700020 Total:				
	Bal Forward:	700,000	676,399.48	23,600.52
	Current Period:	0	13,701.59	-13,701.59
	Total to Date:	700,000	690,101.07	9,898.93
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				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	14,885.09	-14,885.09
	Current Period:	0	0.00	0.00
	Total to Date:	0	14,885.09	-14,885.09
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/04/26	JV	RIVCO	0002777702	120	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	776.48	

Account 705000 Total:				
	Bal Forward:	0	7,773.24	-7,773.24
	Current Period:	0	776.48	-776.48
	Total to Date:	0	8,549.72	-8,549.72
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	200	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	165,673.49	

Account 715070 Total:				
	Bal Forward:	0	177,490.49	-177,490.49
	Current Period:	0	165,673.49	-165,673.49
	Total to Date:	0	343,163.98	-343,163.98
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1276	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	21,630.37	
06/30/26	JV	RIVCO	INTQ426CSH	1270	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	8,017.17	
06/30/26	JV	RIVCO	INTQ426ACR	1274	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	9,881.70	

Account 740020 Total:				
	Bal Forward:	35,000	38,067.81	-3,067.81
	Current Period:	0	39,529.24	-39,529.24
	Total to Date:	35,000	77,597.05	-42,597.05
740200 - GASB 31 FMV - ACFR Only				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	580	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086			329.76	
Account 740200 Total:										
		Bal Forward:						0	-4,712.35	4,712.35
		Current Period:						0	329.76	-329.76
		Total to Date:						0	-4,382.59	4,382.59
741260 - Land Lease										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/18/26	JV	RIVCO	0002781713	2	Edgemont Community Services District - Feb-May 2026 Five		0002781713		282,644.00	
Account 741260 Total:										
		Bal Forward:						737,000	405,534.00	331,466.00
		Current Period:						0	282,644.00	-282,644.00
		Total to Date:						737,000	688,178.00	48,822.00
752800 - CA-Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	122	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		657.41	
Account 752800 Total:										
		Bal Forward:						0	3,725.31	-3,725.31
		Current Period:						0	657.41	-657.41
		Total to Date:						0	4,382.72	-4,382.72
752820 - CA-Suppl Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	246	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		9.81	
Account 752820 Total:										
		Bal Forward:						0	55.55	-55.55
		Current Period:						0	9.81	-9.81
		Total to Date:						0	65.36	-65.36
770100 - Special Assessments										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002798709	306	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		13,106.86	

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 770100 Total:				
	Bal Forward:	875,000	894,212.44	-19,212.44
	Current Period:	0	13,106.86	-13,106.86
	Total to Date:	875,000	907,319.30	-32,319.30
777520 - Reimbursement For Services				
Jrnl Dt: 06/30/26	TR: ARD Bu: SDARC Document_ID: 23137 Line: 1 Reference: AR02784877 Journal ID:		1,500.00	
Account 777520 Total:				
	Bal Forward:	0	95,184.16	-95,184.16
	Current Period:	0	1,500.00	-1,500.00
	Total to Date:	0	96,684.16	-96,684.16
781000 - Contractual Revenue				
Jrnl Dt: 06/01/26	TR: JV Bu: RIVCO Document_ID: 0002776343 Line: 122 Reference: FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June Journal ID: 0002776343		32,435.91	
Account 781000 Total:				
	Bal Forward:	0	30,702.54	-30,702.54
	Current Period:	0	32,435.91	-32,435.91
	Total to Date:	0	63,138.45	-63,138.45
Appr Dept 930101 Total:				
	Bal Forward:	2,347,000	2,375,692.82	-28,692.82
	Current Period:	0	550,364.55	-550,364.55
	Total to Date:	2,347,000	2,926,057.37	-579,057.37
Fund 51160 Total:				
	Bal Forward:	2,347,000	2,375,692.82	-28,692.82
	Current Period:	0	550,364.55	-550,364.55
	Total to Date:	2,347,000	2,926,057.37	-579,057.37

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO 0002798709 112 GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709			525.37	
06/30/26 JV RIVCO 0002798709 447 GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709			-108.67	
Account 700020 Total:				
	Bal Forward:	17,300	19,159.55	-1,859.55
	Current Period:	0	416.70	-416.70
	Total to Date:	17,300	19,576.25	-2,276.25
700060 - Misc. Property Taxes				
Account 700060 Total:				
	Bal Forward:	0	0.15	-0.15
	Current Period:	0	0.00	0.00
	Total to Date:	0	0.15	-0.15
701020 - Prop Tax Current Unsecured				
Account 701020 Total:				
	Bal Forward:	0	1,047.33	-1,047.33
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,047.33	-1,047.33
703000 - Prop Tax Prior Unsecured				
Account 703000 Total:				
	Bal Forward:	0	-1.20	1.20
	Current Period:	0	0.00	0.00
	Total to Date:	0	-1.20	1.20
704000 - Prop Tax Current Supplemental				
Account 704000 Total:				
	Bal Forward:	0	410.98	-410.98
	Current Period:	0	0.00	0.00
	Total to Date:	0	410.98	-410.98
705000 - Prop Tax Prior Supplemental				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/04/26	JV	RIVCO	0002777702	122	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702		17.64	

Account 705000 Total:

Bal Forward:	0	172.65	-172.65
Current Period:	0	17.64	-17.64
Total to Date:	0	190.29	-190.29

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	202	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		1,001.57	

Account 715070 Total:

Bal Forward:	0	1,082.67	-1,082.67
Current Period:	0	1,001.57	-1,001.57
Total to Date:	0	2,084.24	-2,084.24

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1278	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		327.30	
06/30/26	JV	RIVCO	INTQ426CSH	1272	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		189.71	
06/30/26	JV	RIVCO	INTQ426ACR	1276	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		233.83	

Account 740020 Total:

Bal Forward:	300	555.78	-255.78
Current Period:	0	750.84	-750.84
Total to Date:	300	1,306.62	-1,006.62

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	581	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		9.71	

Account 740200 Total:

Bal Forward:	0	-107.24	107.24
Current Period:	0	9.71	-9.71
Total to Date:	0	-97.53	97.53

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 124 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		18.90	
Account 752800 Total:				
	Bal Forward:	0	107.07	-107.07
	Current Period:	0	18.90	-18.90
	Total to Date:	0	125.97	-125.97
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 248 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		0.28	
Account 752820 Total:				
	Bal Forward:	0	1.61	-1.61
	Current Period:	0	0.28	-0.28
	Total to Date:	0	1.89	-1.89
770100	Special Assessments			
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: 0002798709 Line: 308 Reference: GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua Journal ID: 0002798709		949.20	
Account 770100 Total:				
	Bal Forward:	57,000	56,417.92	582.08
	Current Period:	0	949.20	-949.20
	Total to Date:	57,000	57,367.12	-367.12
777520	Reimbursement For Services			
Account 777520 Total:				
	Bal Forward:	0	1,330.48	-1,330.48
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,330.48	-1,330.48
781360	Other Misc Revenue			
Account 781360 Total:				
	Bal Forward:	30,000	0.00	30,000.00

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Current Period:	0	0.00	0.00
	Total to Date:	30,000	0.00	30,000.00
Appr Dept 930103 Total:				
	Bal Forward:	104,600	80,177.75	24,422.25
	Current Period:	0	3,164.84	-3,164.84
	Total to Date:	104,600	83,342.59	21,257.41
Fund 51165 Total:				
	Bal Forward:	104,600	80,177.75	24,422.25
	Current Period:	0	3,164.84	-3,164.84
	Total to Date:	104,600	83,342.59	21,257.41

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

Account / 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

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1280	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	86,423.64	
06/30/26	JV	RIVCO	INTQ426CSH	1274	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	47,156.41	
06/30/26	JV	RIVCO	INTQ426ACR	1278	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	58,123.49	

Account 740020 Total:			
Bal Forward:	205,000	205,365.54	-365.54
Current Period:	0	191,703.54	-191,703.54
Total to Date:	205,000	397,069.08	-192,069.08

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	582	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	2,185.19	

Account 740200 Total:			
Bal Forward:	0	-24,720.51	24,720.51
Current Period:	0	2,185.19	-2,185.19
Total to Date:	0	-22,535.32	22,535.32

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	193,888.73	-193,888.73
Total to Date:	1,955,000	374,533.76	1,580,466.24

Fund 51170 Total:			
Bal Forward:	1,955,000	1,930,645.03	24,354.97
Current Period:	0	193,888.73	-193,888.73
Total to Date:	1,955,000	2,124,533.76	-169,533.76

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002793282	44	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		162.33	
06/30/26	JV	RIVCO	0002798709	114	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		24,885.24	
06/30/26	JV	RIVCO	0002798709	449	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		-6,011.54	
Account 700020 Total:									
					Bal Forward:		860,000	915,224.50	-55,224.50
					Current Period:		0	19,036.03	-19,036.03
					Total to Date:		860,000	934,260.53	-74,260.53
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									

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:									
	Bal Forward:						25,000	20,083.05	4,916.95
	Current Period:						0	0.00	0.00
	Total to Date:						25,000	20,083.05	4,916.95
705000 - Prop Tax Prior Supplemental									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/04/26	JV	RIVCO	0002777702	124	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702		1,001.06	
06/30/26	JV	RIVCO	0002793282	106	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		3.44	
Account 705000 Total:									
	Bal Forward:						13,000	10,194.84	2,805.16
	Current Period:						0	1,004.50	-1,004.50
	Total to Date:						13,000	11,199.34	1,800.66
715070 - RDV Prty Tax, LMIH Resdul Asts									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	204	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		74,663.92	
06/11/26	JV	RIVCO	0002779776	58	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776		35.75	
Account 715070 Total:									
	Bal Forward:						90,000	50,702.03	39,297.97
	Current Period:						0	74,699.67	-74,699.67
	Total to Date:						90,000	125,401.70	-35,401.70
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1282	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		3,321.29	
06/30/26	JV	RIVCO	INTQ426CSH	1276	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1,852.14	
06/30/26	JV	RIVCO	INTQ426ACR	1280	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2,282.89	
Account 740020 Total:									
	Bal Forward:						220,000	6,044.60	213,955.40
	Current Period:						0	7,456.32	-7,456.32
	Total to Date:						220,000	13,500.92	206,499.08
740200 - GASB 31 FMV - ACFR Only									

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	583	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		134.31	

Account 740200 Total:

Bal Forward:	0	-2,118.53	2,118.53
Current Period:	0	134.31	-134.31
Total to Date:	0	-1,984.22	1,984.22

741000 - Rents

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/12/26	ARD	SDARC	23095	1	AR02780766			804.54	

Account 741000 Total:

Bal Forward:	10,000	9,654.48	345.52
Current Period:	0	804.54	-804.54
Total to Date:	10,000	10,459.02	-459.02

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	126	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		894.54	

Account 752800 Total:

Bal Forward:	6,000	5,069.03	930.97
Current Period:	0	894.54	-894.54
Total to Date:	6,000	5,963.57	36.43

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	250	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		13.35	

Account 752820 Total:

Bal Forward:	100	75.59	24.41
Current Period:	0	13.35	-13.35
Total to Date:	100	88.94	11.06

777520 - Reimbursement For Services

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/12/26	ARD	SDARC	23095	1	AR02780766		8,500.00	

Account 777520 Total:

Bal Forward:	90,000	53,454.75	36,545.25
Current Period:	0	8,500.00	-8,500.00
Total to Date:	90,000	61,954.75	28,045.25

781000 - Contractual Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	124	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	148,912.17	

Account 781000 Total:

Bal Forward:	250,000	140,046.67	109,953.33
Current Period:	0	148,912.17	-148,912.17
Total to Date:	250,000	288,958.84	-38,958.84

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/12/26	ARD	SDARC	23095	1	AR02780766		22,160.00	

Account 781640 Total:

Bal Forward:	100,000	104,664.52	-4,664.52
Current Period:	0	22,160.00	-22,160.00
Total to Date:	100,000	126,824.52	-26,824.52

781660 - Redevelopment Pass Thru

Account 781660 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	0.00	0.00

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Total to Date:	0	0.00	0.00
Appr Dept 980102 Total:				
	Bal Forward:	1,710,600	1,361,639.34	348,960.66
	Current Period:	0	283,615.43	-283,615.43
	Total to Date:	1,710,600	1,645,254.77	65,345.23
Fund 51175 Total:				
	Bal Forward:	1,710,600	1,361,639.34	348,960.66
	Current Period:	0	283,615.43	-283,615.43
	Total to Date:	1,710,600	1,645,254.77	65,345.23

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/25/26 JV RIVCO INTQ326ACR 1284 Q3 2026 INT ACRL/Q3 2026 INT ACRL		INTQ326ACR	4,544.15	
06/30/26 JV RIVCO INTQ426CSH 1278 Q4 2026 INT CASH/Q4 2026 INT CASH		INTQ426CSH	2,330.30	
06/30/26 JV RIVCO INTQ426ACR 1282 Q4 2026 INT ACRL/Q4 2026 INT ACRL		INTQ426ACR	2,872.25	
Account 740020 Total:				
	Bal Forward:	0	10,258.38	-10,258.38
	Current Period:	0	9,746.70	-9,746.70
	Total to Date:	0	20,005.08	-20,005.08
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/30/26 JV RIVCO ACOGAD3086 584 CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086	103.64	
Account 740200 Total:				
	Bal Forward:	0	-1,187.03	1,187.03
	Current Period:	0	103.64	-103.64
	Total to Date:	0	-1,083.39	1,083.39
Appr Dept 980102 Total:				
	Bal Forward:	0	9,071.35	-9,071.35
	Current Period:	0	9,850.34	-9,850.34
	Total to Date:	0	18,921.69	-18,921.69
Fund 51176 Total:				
	Bal Forward:	0	9,071.35	-9,071.35
	Current Period:	0	9,850.34	-9,850.34
	Total to Date:	0	18,921.69	-18,921.69

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1286	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		4,824.19	
06/30/26	JV	RIVCO	INTQ426ACR	1284	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		3,071.72	
06/30/26	JV	RIVCO	INTQ426CSH	1280	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2,492.13	

Account 740020 Total:			
Bal Forward:	0	10,762.99	-10,762.99
Current Period:	0	10,388.04	-10,388.04
Total to Date:	0	21,151.03	-21,151.03

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	585	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		112.33	

Account 740200 Total:			
Bal Forward:	0	-1,232.56	1,232.56
Current Period:	0	112.33	-112.33
Total to Date:	0	-1,120.23	1,120.23

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/12/26	ARD	SDARC	23095	1	AR02780766			13,068.00	

Account 781360 Total:			
Bal Forward:	0	74,952.00	-74,952.00
Current Period:	0	13,068.00	-13,068.00
Total to Date:	0	88,020.00	-88,020.00

Appr Dept 980102 Total:			
Bal Forward:	0	84,482.43	-84,482.43
Current Period:	0	23,568.37	-23,568.37
Total to Date:	0	108,050.80	-108,050.80

Fund 51180 Total:			
Bal Forward:	0	84,482.43	-84,482.43
Current Period:	0	23,568.37	-23,568.37
Total to Date:	0	108,050.80	-108,050.80

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1288	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		1,171.94	
06/30/26	JV	RIVCO	INTQ426ACR	1286	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		713.99	
06/30/26	JV	RIVCO	INTQ426CSH	1282	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		579.27	
Account 740020 Total:									
					Bal Forward:		0	2,747.28	-2,747.28
					Current Period:		0	2,465.20	-2,465.20
					Total to Date:		0	5,212.48	-5,212.48
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	586	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		25.50	
Account 740200 Total:									
					Bal Forward:		0	-327.47	327.47
					Current Period:		0	25.50	-25.50
					Total to Date:		0	-301.97	301.97
Appr Dept 940001 Total:									
					Bal Forward:		0	2,419.81	-2,419.81
					Current Period:		0	2,490.70	-2,490.70
					Total to Date:		0	4,910.51	-4,910.51
Fund 51185 Total:									
					Bal Forward:		0	2,419.81	-2,419.81
					Current Period:		0	2,490.70	-2,490.70
					Total to Date:		0	4,910.51	-4,910.51

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1290	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		5.94	
06/30/26	JV	RIVCO	INTQ426ACR	1288	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		3.62	
06/30/26	JV	RIVCO	INTQ426CSH	1284	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2.94	

Account 740020 Total:			
Bal Forward:	0	13.93	-13.93
Current Period:	0	12.50	-12.50
Total to Date:	0	26.43	-26.43

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	587	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		0.13	

Account 740200 Total:			
Bal Forward:	0	-1.66	1.66
Current Period:	0	0.13	-0.13
Total to Date:	0	-1.53	1.53

Appr Dept 950301 Total:			
Bal Forward:	0	12.27	-12.27
Current Period:	0	12.63	-12.63
Total to Date:	0	24.90	-24.90

Fund 51190 Total:			
Bal Forward:	0	12.27	-12.27
Current Period:	0	12.63	-12.63
Total to Date:	0	24.90	-24.90

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO 0002798709 116 GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709			26,222.66	
06/30/26 JV RIVCO 0002798709 451 GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709			-6,554.19	
Account 700020 Total:				
	Bal Forward:	0	1,614,763.33	-1,614,763.33
	Current Period:	0	19,668.47	-19,668.47
	Total to Date:	0	1,634,431.80	-1,634,431.80
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				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	21,323.14	-21,323.14
	Current Period:	0	0.00	0.00
	Total to Date:	0	21,323.14	-21,323.14
705000 - Prop Tax Prior Supplemental				
06/04/26 JV RIVCO 0002777702 126	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr 0002777702		1,108.63	
Account 705000 Total:				
	Bal Forward:	0	11,090.46	-11,090.46
	Current Period:	0	1,108.63	-1,108.63
	Total to Date:	0	12,199.09	-12,199.09
715070 - RDV Prty Tax, LMIH Resdul Asts				
06/01/26 JV RIVCO 0002776343 206	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343		537,015.65	
06/11/26 JV RIVCO 0002779776 60	FY25-26 RDV County Asset Distribution/FY25-26 RDV County 0002779776		768.43	
Account 715070 Total:				
	Bal Forward:	0	345,335.26	-345,335.26
	Current Period:	0	537,784.08	-537,784.08
	Total to Date:	0	883,119.34	-883,119.34
740020 - Interest-Invested Funds				
06/25/26 JV RIVCO INTQ326ACR 1292	Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR		10,693.74	
06/30/26 JV RIVCO INTQ426ACR 1290	Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR		4,949.14	
06/30/26 JV RIVCO INTQ426CSH 1286	Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH		4,015.31	
Account 740020 Total:				
	Bal Forward:	0	20,492.15	-20,492.15
	Current Period:	0	19,658.19	-19,658.19
	Total to Date:	0	40,150.34	-40,150.34
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 588 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		171.93	
Account 740200 Total:				
	Bal Forward:	0	-5,182.93	5,182.93
	Current Period:	0	171.93	-171.93
	Total to Date:	0	-5,011.00	5,011.00
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 128 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		942.56	
Account 752800 Total:				
	Bal Forward:	0	5,341.15	-5,341.15
	Current Period:	0	942.56	-942.56
	Total to Date:	0	6,283.71	-6,283.71
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 252 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		14.07	
Account 752820 Total:				
	Bal Forward:	0	79.68	-79.68
	Current Period:	0	14.07	-14.07
	Total to Date:	0	93.75	-93.75
770100	Special Assessments			
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: 0002798709 Line: 310 Reference: GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua Journal ID: 0002798709		8,335.43	
Account 770100 Total:				
	Bal Forward:	0	491,217.56	-491,217.56
	Current Period:	0	8,335.43	-8,335.43
	Total to Date:	0	499,552.99	-499,552.99
781000	Contractual Revenue			

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	126	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		350,347.35	

Account 781000 Total:			
Bal Forward:	0	322,710.58	-322,710.58
Current Period:	0	350,347.35	-350,347.35
Total to Date:	0	673,057.93	-673,057.93
Appr Dept 932101 Total:			
Bal Forward:	0	2,879,478.65	-2,879,478.65
Current Period:	0	938,030.71	-938,030.71
Total to Date:	0	3,817,509.36	-3,817,509.36
Fund 51195 Total:			
Bal Forward:	0	2,879,478.65	-2,879,478.65
Current Period:	0	938,030.71	-938,030.71
Total to Date:	0	3,817,509.36	-3,817,509.36

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1294	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		1,049.26	
06/30/26	JV	RIVCO	INTQ426ACR	1292	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		639.25	
06/30/26	JV	RIVCO	INTQ426CSH	1288	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		518.63	

Account 740020 Total:			
Bal Forward:	0	2,459.68	-2,459.68
Current Period:	0	2,207.14	-2,207.14
Total to Date:	0	4,666.82	-4,666.82

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	589	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		22.83	

Account 740200 Total:			
Bal Forward:	0	-293.19	293.19
Current Period:	0	22.83	-22.83
Total to Date:	0	-270.36	270.36

Appr Dept 930301 Total:			
Bal Forward:	0	2,166.49	-2,166.49
Current Period:	0	2,229.97	-2,229.97
Total to Date:	0	4,396.46	-4,396.46

Fund 51210 Total:			
Bal Forward:	0	2,166.49	-2,166.49
Current Period:	0	2,229.97	-2,229.97
Total to Date:	0	4,396.46	-4,396.46

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
710020	Sales & Use Taxes			
Jrnl Dt	TR Bu Document_ID Line Reference Journal ID			
06/25/26	ARD SDARC 23128 1 AR02784281		12,230,855.48	
Account 710020 Total:				
	Bal Forward:	0	153,203,695.42	-153,203,695.42
	Current Period:	0	12,230,855.48	-12,230,855.48
	Total to Date:	0	165,434,550.90	-165,434,550.90
740020	Interest-Invested Funds			
Jrnl Dt	TR Bu Document_ID Line Reference Journal ID			
06/25/26	JV RIVCO INTQ326ACR 1298 Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR		3,199,531.18	
06/30/26	JV RIVCO INTQ426ACR 1296 Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR		2,103,719.81	
06/30/26	JV RIVCO INTQ426CSH 1292 Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH		1,706,777.83	
Account 740020 Total:				
	Bal Forward:	0	7,306,843.10	-7,306,843.10
	Current Period:	0	7,010,028.82	-7,010,028.82
	Total to Date:	0	14,316,871.92	-14,316,871.92
740200	GASB 31 FMV - ACFR Only			
Jrnl Dt	TR Bu Document_ID Line Reference Journal ID			
06/30/26	JV RIVCO ACOGAD3086 591 CAJE026 FY26 GASB31/FY26 GASB31 ACOGAD3086		76,658.48	
Account 740200 Total:				
	Bal Forward:	0	-940,504.93	940,504.93
	Current Period:	0	76,658.48	-76,658.48
	Total to Date:	0	-863,846.45	863,846.45
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	159,639,833.59	-159,639,833.59

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

Account Program	Description Description	Current Budget	Actual Revenue	UnRealized Revenue
	Current Period:	0	19,317,542.78	-19,317,542.78
	Total to Date:	0	178,957,376.37	-178,957,376.37
Fund 51220 Total:				
	Bal Forward:	0	159,639,833.59	-159,639,833.59
	Current Period:	0	19,317,542.78	-19,317,542.78
	Total to Date:	0	178,957,376.37	-178,957,376.37

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1300	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		740.36	
06/30/26	JV	RIVCO	INTQ426CSH	1294	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		490.09	
06/30/26	JV	RIVCO	INTQ426ACR	1298	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		604.07	

Account 740020 Total:			
Bal Forward:	0	1,649.41	-1,649.41
Current Period:	0	1,834.52	-1,834.52
Total to Date:	0	3,483.93	-3,483.93

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	592	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		9.81	

Account 740200 Total:			
Bal Forward:	0	-146.46	146.46
Current Period:	0	9.81	-9.81
Total to Date:	0	-136.65	136.65

770100 - Special Assessments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002798709	312	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		15,654.52	

Account 770100 Total:			
Bal Forward:	0	2,298,688.68	-2,298,688.68
Current Period:	0	15,654.52	-15,654.52
Total to Date:	0	2,314,343.20	-2,314,343.20

Appr Dept 945101 Total:			
Bal Forward:	0	2,300,191.63	-2,300,191.63
Current Period:	0	17,498.85	-17,498.85
Total to Date:	0	2,317,690.48	-2,317,690.48

Fund 51230 Total:			
Bal Forward:	0	2,300,191.63	-2,300,191.63
Current Period:	0	17,498.85	-17,498.85
Total to Date:	0	2,317,690.48	-2,317,690.48

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Jrnl Dt / TR / Bu / Document_ID / Line	Reference / Journal ID			
06/30/26 JV RIVCO 0002798709 118	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		11,999.95	
06/30/26 JV RIVCO 0002798709 453	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		-2,949.34	
Account 700020 Total:				
	Bal Forward:	415,000	437,840.01	-22,840.01
	Current Period:	0	9,050.61	-9,050.61
	Total to Date:	415,000	446,890.62	-31,890.62
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				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	16,000	9,719.99	6,280.01
	Current Period:	0	0.00	0.00
	Total to Date:	16,000	9,719.99	6,280.01
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/04/26	JV	RIVCO	0002777702	128	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	498.88	

Account 705000 Total:				
	Bal Forward:	5,000	4,981.08	18.92
	Current Period:	0	498.88	-498.88
	Total to Date:	5,000	5,479.96	-479.96
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	208	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	15,285.80	
06/11/26	JV	RIVCO	0002779776	62	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776	1.33	

Account 715070 Total:				
	Bal Forward:	0	14,771.16	-14,771.16
	Current Period:	0	15,287.13	-15,287.13
	Total to Date:	0	30,058.29	-30,058.29
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1302	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	4,098.74	
06/30/26	JV	RIVCO	INTQ426CSH	1296	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	2,550.57	
06/30/26	JV	RIVCO	INTQ426ACR	1300	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	3,143.75	

Account 740020 Total:				
	Bal Forward:	40,000	9,301.43	30,698.57
	Current Period:	0	9,793.06	-9,793.06
	Total to Date:	40,000	19,094.49	20,905.51
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 593 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		136.79	
Account 740200 Total:				
	Bal Forward:	0	-1,360.26	1,360.26
	Current Period:	0	136.79	-136.79
	Total to Date:	0	-1,223.47	1,223.47
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 130 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		431.34	
Account 752800 Total:				
	Bal Forward:	2,000	2,444.21	-444.21
	Current Period:	0	431.34	-431.34
	Total to Date:	2,000	2,875.55	-875.55
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 254 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		6.43	
Account 752820 Total:				
	Bal Forward:	0	36.45	-36.45
	Current Period:	0	6.43	-6.43
	Total to Date:	0	42.88	-42.88
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

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Total to Date:	260,000	0.00	260,000.00
781000 - Contractual Revenue				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/01/26 JV RIVCO 0002776343 128 FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343			9,265.52	
Account 781000 Total:				
	Bal Forward:	6,000	8,398.00	-2,398.00
	Current Period:	0	9,265.52	-9,265.52
	Total to Date:	6,000	17,663.52	-11,663.52
781640 - Special District Income				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 ARD SDARC 23137 3 AR02784574			19,936.50	
Account 781640 Total:				
	Bal Forward:	0	367,292.16	-367,292.16
	Current Period:	0	19,936.50	-19,936.50
	Total to Date:	0	387,228.66	-387,228.66
Appr Dept 980201 Total:				
	Bal Forward:	770,000	877,242.10	-107,242.10
	Current Period:	0	64,406.26	-64,406.26
	Total to Date:	770,000	941,648.36	-171,648.36
Fund 51235 Total:				
	Bal Forward:	770,000	877,242.10	-107,242.10
	Current Period:	0	64,406.26	-64,406.26
	Total to Date:	770,000	941,648.36	-171,648.36

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1304	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		150.46	
06/30/26	JV	RIVCO	INTQ426CSH	1298	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		74.37	
06/30/26	JV	RIVCO	INTQ426ACR	1302	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		91.67	

Account 740020 Total:			
Bal Forward:	0	352.71	-352.71
Current Period:	0	316.50	-316.50
Total to Date:	0	669.21	-669.21

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	594	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		3.27	

Account 740200 Total:			
Bal Forward:	0	-42.04	42.04
Current Period:	0	3.27	-3.27
Total to Date:	0	-38.77	38.77

Appr Dept 980201 Total:			
Bal Forward:	0	310.67	-310.67
Current Period:	0	319.77	-319.77
Total to Date:	0	630.44	-630.44

Fund 51240 Total:			
Bal Forward:	0	310.67	-310.67
Current Period:	0	319.77	-319.77
Total to Date:	0	630.44	-630.44

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1306	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		8,736.08	
06/30/26	JV	RIVCO	INTQ426CSH	1300	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		4,438.58	
06/30/26	JV	RIVCO	INTQ426ACR	1304	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		5,470.85	
Account 740020 Total:									
					Bal Forward:		0	22,058.89	-22,058.89
					Current Period:		0	18,645.51	-18,645.51
					Total to Date:		0	40,704.40	-40,704.40
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	595	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		197.75	
Account 740200 Total:									
					Bal Forward:		0	-2,815.51	2,815.51
					Current Period:		0	197.75	-197.75
					Total to Date:		0	-2,617.76	2,617.76
Appr Dept 980201 Total:									
					Bal Forward:		0	19,243.38	-19,243.38
					Current Period:		0	18,843.26	-18,843.26
					Total to Date:		0	38,086.64	-38,086.64
Fund 51245 Total:									
					Bal Forward:		0	19,243.38	-19,243.38
					Current Period:		0	18,843.26	-18,843.26
					Total to Date:		0	38,086.64	-38,086.64

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1308	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		237.24	
06/30/26	JV	RIVCO	INTQ426CSH	1302	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		117.26	
06/30/26	JV	RIVCO	INTQ426ACR	1306	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		144.54	

Account 740020 Total:			
Bal Forward:	0	556.14	-556.14
Current Period:	0	499.04	-499.04
Total to Date:	0	1,055.18	-1,055.18

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	596	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		5.16	

Account 740200 Total:			
Bal Forward:	0	-66.29	66.29
Current Period:	0	5.16	-5.16
Total to Date:	0	-61.13	61.13

Appr Dept 944101 Total:			
Bal Forward:	0	489.85	-489.85
Current Period:	0	504.20	-504.20
Total to Date:	0	994.05	-994.05

Fund 51255 Total:			
Bal Forward:	0	489.85	-489.85
Current Period:	0	504.20	-504.20
Total to Date:	0	994.05	-994.05

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1310	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		7,441.84	
06/30/26	JV	RIVCO	INTQ426CSH	1304	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		4,482.91	
06/30/26	JV	RIVCO	INTQ426ACR	1308	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		5,525.49	
Account 740020 Total:									
					Bal Forward:		0	15,402.69	-15,402.69
					Current Period:		0	17,450.24	-17,450.24
					Total to Date:		0	32,852.93	-32,852.93
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	597	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		214.77	
Account 740200 Total:									
					Bal Forward:		0	-1,681.55	1,681.55
					Current Period:		0	214.77	-214.77
					Total to Date:		0	-1,466.78	1,466.78
Appr Dept 980301 Total:									
					Bal Forward:		0	13,721.14	-13,721.14
					Current Period:		0	17,665.01	-17,665.01
					Total to Date:		0	31,386.15	-31,386.15
Fund 51260 Total:									
					Bal Forward:		0	13,721.14	-13,721.14
					Current Period:		0	17,665.01	-17,665.01
					Total to Date:		0	31,386.15	-31,386.15

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1312	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		6,204.57	
06/30/26	JV	RIVCO	INTQ426CSH	1306	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		3,524.29	
06/30/26	JV	RIVCO	INTQ426ACR	1310	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		4,343.92	

Account 740020 Total:			
Bal Forward:	0	14,140.23	-14,140.23
Current Period:	0	14,072.78	-14,072.78
Total to Date:	0	28,213.01	-28,213.01

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	598	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		164.82	

Account 740200 Total:			
Bal Forward:	0	-1,582.97	1,582.97
Current Period:	0	164.82	-164.82
Total to Date:	0	-1,418.15	1,418.15

Appr Dept 980301 Total:			
Bal Forward:	0	12,557.26	-12,557.26
Current Period:	0	14,237.60	-14,237.60
Total to Date:	0	26,794.86	-26,794.86

Fund 51265 Total:			
Bal Forward:	0	12,557.26	-12,557.26
Current Period:	0	14,237.60	-14,237.60
Total to Date:	0	26,794.86	-26,794.86

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002793282	46	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223		0002793282		36.53	
06/30/26	JV	RIVCO	0002798709	120	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		6,609.96	
06/30/26	JV	RIVCO	0002798709	455	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-1,621.03	
Account 700020 Total:										
						Bal Forward:		0	246,760.27	-246,760.27
						Current Period:		0	5,025.46	-5,025.46
						Total to Date:		0	251,785.73	-251,785.73
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										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	5,352.12	-5,352.12
	Current Period:	0	0.00	0.00
	Total to Date:	0	5,352.12	-5,352.12
705000 - Prop Tax Prior Supplemental				
06/04/26 JV RIVCO 0002777702 130 GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr 0002777702			273.78	
06/30/26 JV RIVCO 0002793282 108 GL Export-Tax Sale TC223/GL Export-Tax Sale TC223 0002793282			5.20	
Account 705000 Total:				
	Bal Forward:	0	2,658.70	-2,658.70
	Current Period:	0	278.98	-278.98
	Total to Date:	0	2,937.68	-2,937.68
715070 - RDV Prty Tax, LMIH Resdul Asts				
06/01/26 JV RIVCO 0002776343 210 FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343			43,395.35	
06/11/26 JV RIVCO 0002779776 64 FY25-26 RDV County Asset Distribution/FY25-26 RDV County 0002779776			5.03	
Account 715070 Total:				
	Bal Forward:	0	40,034.72	-40,034.72
	Current Period:	0	43,400.38	-43,400.38
	Total to Date:	0	83,435.10	-83,435.10
752800 - CA-Homeowners Tax Relief				
06/09/26 JV RIVCO 0002779007 132 GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 0002779007			237.59	
Account 752800 Total:				
	Bal Forward:	0	1,346.31	-1,346.31
	Current Period:	0	237.59	-237.59
	Total to Date:	0	1,583.90	-1,583.90
752820 - CA-Suppl Homeowners Tax Relief				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
06/09/26	JV	RIVCO	0002779007	256	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007			3.54	
Account 752820 Total:										
					Bal Forward:			0	20.07	-20.07
					Current Period:			0	3.54	-3.54
					Total to Date:			0	23.61	-23.61
781000 - Contractual Revenue										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID				
06/01/26	JV	RIVCO	0002776343	130	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343			134,604.34	
Account 781000 Total:										
					Bal Forward:			0	126,409.46	-126,409.46
					Current Period:			0	134,604.34	-134,604.34
					Total to Date:			0	261,013.80	-261,013.80
Appr Dept 980302 Total:										
					Bal Forward:			0	435,696.59	-435,696.59
					Current Period:			0	183,550.29	-183,550.29
					Total to Date:			0	619,246.88	-619,246.88

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

Account / 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

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1314	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		3,589.94	
06/30/26	JV	RIVCO	INTQ426CSH	1308	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1,385.88	
06/30/26	JV	RIVCO	INTQ426ACR	1312	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1,708.19	

Account 740020 Total:			
Bal Forward:	99,339	8,278.94	91,060.06
Current Period:	0	6,684.01	-6,684.01
Total to Date:	99,339	14,962.95	84,376.05

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	599	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		72.69	

Account 740200 Total:			
Bal Forward:	0	-1,622.63	1,622.63
Current Period:	0	72.69	-72.69
Total to Date:	0	-1,549.94	1,549.94

752800 - CA-Homeowners Tax Relief

Account 752800 Total:			
Bal Forward:	1,393	0.00	1,393.00
Current Period:	0	0.00	0.00
Total to Date:	1,393	0.00	1,393.00

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/23/26	ARD	SDARC	23117	1	AR02783303		46,455.79	

Account 777520 Total:			
Bal Forward:	572,825	621,004.53	-48,179.53
Current Period:	0	46,455.79	-46,455.79
Total to Date:	572,825	667,460.32	-94,635.32

781000 - Contractual Revenue

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781000 Total:				
	Bal Forward:	330,921	0.00	330,921.00
	Current Period:	0	0.00	0.00
	Total to Date:	330,921	0.00	330,921.00
781360 - Other Misc Revenue				
Account 781360 Total:				
	Bal Forward:	143,470	0.00	143,470.00
	Current Period:	0	0.00	0.00
	Total to Date:	143,470	0.00	143,470.00
790500 - Operating Transfer-In				

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID		
06/17/26	JV	RIVCO	0002781193	6	Palm Springs Cemetery/Operating Transfer-In	0002781193	23,678.56	

Account 790500 Total:				
	Bal Forward:	0	62,145.92	-62,145.92
	Current Period:	0	23,678.56	-23,678.56
	Total to Date:	0	85,824.48	-85,824.48
Appr Dept 980304 Total:				
	Bal Forward:	1,385,940	689,806.76	696,133.24
	Current Period:	0	76,891.05	-76,891.05
	Total to Date:	1,385,940	766,697.81	619,242.19
Fund 51270 Total:				
	Bal Forward:	1,385,940	1,125,503.35	260,436.65
	Current Period:	0	260,441.34	-260,441.34
	Total to Date:	1,385,940	1,385,944.69	-4.69

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
722040 - Construction Licenses									
Account 722040 Total:									
	Bal Forward:						296,700	0.00	296,700.00
	Current Period:						0	0.00	0.00
	Total to Date:						296,700	0.00	296,700.00
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1316	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		12,685.82	
06/30/26	JV	RIVCO	INTQ426CSH	1310	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		7,115.46	
06/30/26	JV	RIVCO	INTQ426ACR	1314	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		8,770.29	
Account 740020 Total:									
	Bal Forward:						84,000	28,014.74	55,985.26
	Current Period:						0	28,571.57	-28,571.57
	Total to Date:						84,000	56,586.31	27,413.69
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	600	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		333.16	
Account 740200 Total:									
	Bal Forward:						0	-3,361.27	3,361.27
	Current Period:						0	333.16	-333.16
	Total to Date:						0	-3,028.11	3,028.11
777520 - Reimbursement For Services									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/23/26	ARD	SDARC	23117	1	AR02783303			47,500.00	
Account 777520 Total:									
	Bal Forward:						0	491,857.45	-491,857.45
	Current Period:						0	47,500.00	-47,500.00
	Total to Date:						0	539,357.45	-539,357.45
781360 - Other Misc Revenue									

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781360 Total:				
	Bal Forward:	1,761,099	0.00	1,761,099.00
	Current Period:	0	0.00	0.00
	Total to Date:	1,761,099	0.00	1,761,099.00
790500 - Operating Transfer-In				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/17/26 JV RIVCO 0002781193 4 Palm Springs Cemetery/Operating Transfer-In 0002781193			10,055.00	
Account 790500 Total:				
	Bal Forward:	0	31,895.00	-31,895.00
	Current Period:	0	10,055.00	-10,055.00
	Total to Date:	0	41,950.00	-41,950.00
Appr Dept 980302 Total:				
	Bal Forward:	2,141,799	548,405.92	1,593,393.08
	Current Period:	0	86,459.73	-86,459.73
	Total to Date:	2,141,799	634,865.65	1,506,933.35
Fund 51275 Total:				
	Bal Forward:	2,141,799	548,405.92	1,593,393.08
	Current Period:	0	86,459.73	-86,459.73
	Total to Date:	2,141,799	634,865.65	1,506,933.35

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002793282	48	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223		0002793282		4.31	
06/30/26	JV	RIVCO	0002798709	122	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		3,252.72	
06/30/26	JV	RIVCO	0002798709	457	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-806.92	
Account 700020 Total:										
						Bal Forward:		0	127,410.06	-127,410.06
						Current Period:		0	2,450.11	-2,450.11
						Total to Date:		0	129,860.17	-129,860.17
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										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	2,636.49	-2,636.49
	Current Period:	0	0.00	0.00
	Total to Date:	0	2,636.49	-2,636.49

705000 - Prop Tax Prior Supplemental

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/04/26	JV	RIVCO	0002777702	132	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	136.35	
06/30/26	JV	RIVCO	0002793282	110	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282	4.78	

Account 705000 Total:				
	Bal Forward:	0	1,361.83	-1,361.83
	Current Period:	0	141.13	-141.13
	Total to Date:	0	1,502.96	-1,502.96

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	212	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	8,629.84	
06/11/26	JV	RIVCO	0002779776	66	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776	2.37	

Account 715070 Total:				
	Bal Forward:	0	5,613.99	-5,613.99
	Current Period:	0	8,632.21	-8,632.21
	Total to Date:	0	14,246.20	-14,246.20

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1318	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	201.98	
06/30/26	JV	RIVCO	INTQ426CSH	1312	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	92.44	
06/30/26	JV	RIVCO	INTQ426ACR	1316	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	113.94	

Account 740020 Total:				
	Bal Forward:	0	257.90	-257.90
	Current Period:	0	408.36	-408.36
	Total to Date:	0	666.26	-666.26

740200 - GASB 31 FMV - ACFR Only

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 601 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		9.02	
Account 740200 Total:				
	Bal Forward:	0	-137.43	137.43
	Current Period:	0	9.02	-9.02
	Total to Date:	0	-128.41	128.41
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 134 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		116.92	
Account 752800 Total:				
	Bal Forward:	0	662.54	-662.54
	Current Period:	0	116.92	-116.92
	Total to Date:	0	779.46	-779.46
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 258 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		1.75	
Account 752820 Total:				
	Bal Forward:	0	9.90	-9.90
	Current Period:	0	1.75	-1.75
	Total to Date:	0	11.65	-11.65
781000	Contractual Revenue			
Jrnl Dt: 06/01/26	TR: JV Bu: RIVCO Document_ID: 0002776343 Line: 132 Reference: FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June Journal ID: 0002776343		19,179.70	
Account 781000 Total:				
	Bal Forward:	0	18,140.80	-18,140.80
	Current Period:	0	19,179.70	-19,179.70
	Total to Date:	0	37,320.50	-37,320.50
Appr Dept 980401 Total:				
	Bal Forward:	0	162,423.68	-162,423.68

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Current Period:	0	30,939.20	-30,939.20
	Total to Date:	0	193,362.88	-193,362.88
Fund 51280 Total:				
	Bal Forward:	0	162,423.68	-162,423.68
	Current Period:	0	30,939.20	-30,939.20
	Total to Date:	0	193,362.88	-193,362.88

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1320	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		2,891.51	
06/30/26	JV	RIVCO	INTQ426CSH	1314	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1,448.81	
06/30/26	JV	RIVCO	INTQ426ACR	1318	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1,785.75	

Account 740020 Total:			
Bal Forward:	0	6,690.10	-6,690.10
Current Period:	0	6,126.07	-6,126.07
Total to Date:	0	12,816.17	-12,816.17

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	602	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		63.91	

Account 740200 Total:			
Bal Forward:	0	-789.54	789.54
Current Period:	0	63.91	-63.91
Total to Date:	0	-725.63	725.63

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	6,189.98	-6,189.98
Total to Date:	0	25,140.54	-25,140.54

Fund 51285 Total:			
Bal Forward:	0	18,950.56	-18,950.56
Current Period:	0	6,189.98	-6,189.98
Total to Date:	0	25,140.54	-25,140.54

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1322	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		252.76	
06/30/26	JV	RIVCO	INTQ426CSH	1316	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		124.94	
06/30/26	JV	RIVCO	INTQ426ACR	1320	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		153.99	
Account 740020 Total:									
					Bal Forward:		0	592.53	-592.53
					Current Period:		0	531.69	-531.69
					Total to Date:		0	1,124.22	-1,124.22
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	603	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		5.50	
Account 740200 Total:									
					Bal Forward:		0	-70.63	70.63
					Current Period:		0	5.50	-5.50
					Total to Date:		0	-65.13	65.13
Appr Dept 946401 Total:									
					Bal Forward:		0	521.90	-521.90
					Current Period:		0	537.19	-537.19
					Total to Date:		0	1,059.09	-1,059.09
Fund 51290 Total:									
					Bal Forward:		0	521.90	-521.90
					Current Period:		0	537.19	-537.19
					Total to Date:		0	1,059.09	-1,059.09

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
06/30/26 JV RIVCO 0002793282 50	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223 0002793282		10.09	
06/30/26 JV RIVCO 0002798709 124	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		10,579.87	
06/30/26 JV RIVCO 0002798709 459	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		-2,624.06	
Account 700020 Total:				
Bal Forward:		300,000	253,011.69	46,988.31
Current Period:		0	7,965.90	-7,965.90
Total to Date:		300,000	260,977.59	39,022.41
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				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	5,000	8,586.98	-3,586.98
	Current Period:	0	0.00	0.00
	Total to Date:	5,000	8,586.98	-3,586.98

705000 - Prop Tax Prior Supplemental

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/04/26	JV	RIVCO	0002777702	134	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	443.46	
06/30/26	JV	RIVCO	0002793282	112	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282	11.12	

Account 705000 Total:				
	Bal Forward:	2,000	4,448.25	-2,448.25
	Current Period:	0	454.58	-454.58
	Total to Date:	2,000	4,902.83	-2,902.83

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776343	214	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	28,068.74	
06/11/26	JV	RIVCO	0002779776	68	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776	7.72	

Account 715070 Total:				
	Bal Forward:	0	18,259.62	-18,259.62
	Current Period:	0	28,076.46	-28,076.46
	Total to Date:	0	46,336.08	-46,336.08

732140 - Other Forfeitures & Penalties

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/02/26	ARD	SDARC	23062	1	AR02777181		115.50	
06/30/26	ARD	SDARC	23137	5	AR02784574		68.00	

Account 732140 Total:				
	Bal Forward:	1,000	497.00	503.00
	Current Period:	0	183.50	-183.50
	Total to Date:	1,000	680.50	319.50

740020 - Interest-Invested Funds

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1324	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		5,442.37	
06/30/26	JV	RIVCO	INTQ426CSH	1318	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2,792.44	
06/30/26	JV	RIVCO	INTQ426ACR	1322	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		3,441.88	

Account 740020 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	5,000	12,266.42	-7,266.42
Current Period:	0	11,676.69	-11,676.69
Total to Date:	5,000	23,943.11	-18,943.11

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	604	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		141.27	

Account 740200 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	-1,379.16	1,379.16
Current Period:	0	141.27	-141.27
Total to Date:	0	-1,237.89	1,237.89

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	136	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		380.28	

Account 752800 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	1,200	2,154.93	-954.93
Current Period:	0	380.28	-380.28
Total to Date:	1,200	2,535.21	-1,335.21

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	260	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		5.67	

Account 752820 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	32.14	-32.14
Current Period:	0	5.67	-5.67
Total to Date:	0	37.81	-37.81

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

Account / Program	Description	Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Current Budget	Actual Revenue	UnRealized Revenue
769280	Other Custodial Fund Collect										
		06/09/26	JV	RIVCO	0002778416	2	To correct loans payable from account 281300 and move to	0002778416		150,000.00	
Account 769280 Total:											
	Bal Forward:								0	0.00	0.00
	Current Period:								0	150,000.00	-150,000.00
	Total to Date:								0	150,000.00	-150,000.00
781000	Contractual Revenue										
		06/01/26	JV	RIVCO	0002776343	134	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		47,099.06	
Account 781000 Total:											
	Bal Forward:								65,000	44,574.95	20,425.05
	Current Period:								0	47,099.06	-47,099.06
	Total to Date:								65,000	91,674.01	-26,674.01
781360	Other Misc Revenue										
		06/02/26	ARD	SDARC	23062	1	AR02777181			266.12	
		06/30/26	ARD	SDARC	23137	5	AR02784574			486.55	
Account 781360 Total:											
	Bal Forward:								4,000	9,577.11	-5,577.11
	Current Period:								0	752.67	-752.67
	Total to Date:								4,000	10,329.78	-6,329.78
Appr Dept 960201 Total:											
	Bal Forward:								396,700	373,046.94	23,653.06
	Current Period:								0	246,736.08	-246,736.08
	Total to Date:								396,700	619,783.02	-223,083.02
Fund 51295 Total:											
	Bal Forward:								396,700	373,046.94	23,653.06
	Current Period:								0	246,736.08	-246,736.08
	Total to Date:								396,700	619,783.02	-223,083.02

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1326	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		1.81	
06/30/26	JV	RIVCO	INTQ426CSH	1320	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		0.89	
06/30/26	JV	RIVCO	INTQ426ACR	1324	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1.10	
Account 740020 Total:									
					Bal Forward:		0	4.24	-4.24
					Current Period:		0	3.80	-3.80
					Total to Date:		0	8.04	-8.04
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	605	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		0.04	
Account 740200 Total:									
					Bal Forward:		0	-0.50	0.50
					Current Period:		0	0.04	-0.04
					Total to Date:		0	-0.46	0.46
Appr Dept 933101 Total:									
					Bal Forward:		0	3.74	-3.74
					Current Period:		0	3.84	-3.84
					Total to Date:		0	7.58	-7.58
Fund 51300 Total:									
					Bal Forward:		0	3.74	-3.74
					Current Period:		0	3.84	-3.84
					Total to Date:		0	7.58	-7.58

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1330	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	3,590.00	
06/25/26	JV	RIVCO	INTQ326ACR	1328	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	11,010,526.30	
06/29/26	JV	RIVCO	0002784231	5	06/29/26 Close Out Escrow Account/Interest-Invested Funds	0002784231	-12,005.75	
06/29/26	JV	RIVCO	0002784231	9	06/29/26 Close Out Escrow Account/Interest-Invested Funds	0002784231	12,005.75	
06/30/26	JV	RIVCO	INTQ426CSH	1324	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,774.49	
06/30/26	JV	RIVCO	INTQ426ACR	1328	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	2,187.18	
06/30/26	JV	RIVCO	INTQ426CSH	1322	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	6,000,627.95	
06/30/26	JV	RIVCO	0002792349	4	Move interest revenue and cash from fund 51322 to 51320	0002792349	1,774.49	
06/30/26	JV	RIVCO	0002792349	2	Move interest revenue and cash from fund 51322 to 51320	0002792349	-1,774.49	
06/30/26	JV	RIVCO	INTQ426ACR	1326	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	7,396,182.24	

Account 740020 Total:

Bal Forward:	0	24,767,112.27	-24,767,112.27
Current Period:	0	24,414,888.16	-24,414,888.16
Total to Date:	0	49,182,000.43	-49,182,000.43

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/29/26	JV	RIVCO	0002784231	10	06/29/26 Close Out Escrow Account/GASB 31 FMV - ACFR Only	0002784231	-1,003.14	
06/29/26	JV	RIVCO	0002784231	6	06/29/26 Close Out Escrow Account/GASB 31 FMV - ACFR Only	0002784231	1,003.14	
06/30/26	JV	RIVCO	ACOGAD3086	606	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	276,456.42	

Account 740200 Total:

Bal Forward:	0	-2,809,445.96	2,809,445.96
Current Period:	0	276,456.42	-276,456.42
Total to Date:	0	-2,532,989.54	2,532,989.54

777710 - Signal Mitigation

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	ARD	SDARC	23054	1	AR02782907		78,315.30	
06/01/26	ARD	SDARC	23054	2	AR02776410		2,460,952.20	
06/01/26	JV	RIVCO	0002775596	64	April 2026 Court Fees and Fines Distribution, Details on	0002775596	6,004.18	
06/02/26	ARD	SDARC	23060	1	AR02776789		30,757.58	
06/02/26	ARD	SDARC	23060	2	AR02776789		813,951.04	
06/02/26	ARD	SDARC	23060	3	AR02776789		39,593.25	
06/04/26	ARD	SDARC	23072	1	AR02777469		6,340.42	

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

Account	Description						Current Budget	Actual Revenue	UnRealized Revenue
Program	Description								
06/05/26	ARD	SDARC 23075	1	AR02778116				68,000.00	
06/08/26	ARD	SDARC 23081	1	AR02778117				3,609.55	
06/09/26	ARD	SDARC 23083	1	AR02778555				77,433.80	
06/09/26	ARD	SDARC 23083	2	AR02778555				416,247.34	
06/10/26	ARD	SDARC 23087	1	AR02779473				205,707.91	
06/11/26	ARD	SDARC 23090	1	AR02779474				1,000.00	
06/16/26	ARD	SDARC 23100	1	AR02781889				78,151.76	
06/16/26	ARD	SDARC 23100	2	AR02780767				138,362.59	
06/16/26	ARD	SDARC 23100	3	AR02780767				413,963.10	
06/16/26	ARD	SDARC 23100	4	AR02780767				308,147.71	
06/16/26	ARD	SDARC 23100	5	AR02780767				122,756.03	
06/16/26	ARD	SDARC 23100	6	AR02780767				226,428.24	
06/16/26	ARD	SDARC 23100	7	AR02780767				425,904.57	
06/17/26	ARD	SDARC 23102	1	AR02781319				40,000.00	
06/17/26	ARD	SDARC 23102	2	AR02781319				861,883.80	
06/17/26	ARD	SDARC 23104	1	AR02781319				6,507.50	
06/17/26	JV	RIVCO 0002781187	64	May 2026 Court Fees and Fines Distribution, Details on		0002781187		5,393.13	
06/18/26	ARD	SDARC 23105	1	AR02782448				1,000,000.00	
06/18/26	ARD	SDARC 23106	1	AR02782448				10,310.74	
06/22/26	JV	RIVCO 0002782329	1	RCTC-LTF Article 3: Planning. Riverside County		0002782329		12,100,000.00	
06/22/26	JV	RIVCO 0002782329	5	RCTC-LTF Article 3: Planning. Riverside County		0002782329		2,000,000.00	
06/23/26	ARD	SDARC 23112	1	AR02782908				116,403.91	
06/23/26	ARD	SDARC 23112	2	AR02782908				866,118.15	
06/23/26	ARD	SDARC 23115	1	AR02782908				48,531.10	
06/24/26	ARD	SDARC 23122	1	AR02783304				20,969.99	
06/25/26	ARD	SDARC 23123	1	AR02783718				9,962.47	
06/25/26	ARD	SDARC 23124	1	AR02783718				16,637,078.65	
06/29/26	ARD	SDARC 23131	1	AR02784283				3,361,329.78	
06/29/26	ARD	SDARC 23131	2	AR02784283				1,200.00	
06/29/26	ARD	SDARC 23133	1	AR02784283				1,381,180.35	
06/30/26	ARD	SDARC 23139	1	AR02784877				1,413,819.15	
06/30/26	JV	RIVCO ACOGAD3082	273	FY26 YearEnd Cash Adj./Sch 8 SDARC 23140 - AR02785220		ACOGAD3082		140,492.44	
06/30/26	JV	RIVCO 0002788431	32	YE24 Schedule B - Year-end accrual for Riverside Superior		0002788431		8,115.79	
06/30/26	JV	RIVCO ACOGAD3082	119	FY26 YearEnd Cash Adj./Sch 2 SDARC 23141 - AR02785220		ACOGAD3082		462,702.21	
06/30/26	JV	RIVCO ACOGAD3082	272	FY26 YearEnd Cash Adj./Sch 8 SDARC 23140 - AR02785220		ACOGAD3082		2,702,825.32	

Account 777710 Total:

Bal Forward:	0	638,614,186.83	-638,614,186.83
Current Period:	0	49,116,451.05	-49,116,451.05
Total to Date:	0	687,730,637.88	-687,730,637.88

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
790500 - Operating Transfer-In				
Jrnl Dt / TR / Bu / Document_ID / Line	Reference / Journal ID			
06/29/26 / JV / RIVCO / 0002784231 / 8	06/29/26 Close Out Escrow Account/Operating Transfer-In / 0002784231		412,810.93	
Account 790500 Total:				
	Bal Forward:	0	0.00	0.00
	Current Period:	0	412,810.93	-412,810.93
	Total to Date:	0	412,810.93	-412,810.93
790600 - Contrib Fr Other County Funds				
Jrnl Dt / TR / Bu / Document_ID / Line	Reference / Journal ID			
06/29/26 / JV / RIVCO / 0002784236 / 3	2026 4Q Admin Allocation Transfer $60,300.00 From LTF To / 0002784236		60,300.00	
Account 790600 Total:				
	Bal Forward:	0	1,831,600.00	-1,831,600.00
	Current Period:	0	60,300.00	-60,300.00
	Total to Date:	0	1,891,900.00	-1,891,900.00
Appr Dept 933201 Total:				
	Bal Forward:	0	662,403,453.14	-662,403,453.14
	Current Period:	0	74,280,906.56	-74,280,906.56
	Total to Date:	0	736,684,359.70	-736,684,359.70
Fund 51320 Total:				
	Bal Forward:	0	662,403,453.14	-662,403,453.14
	Current Period:	0	74,280,906.56	-74,280,906.56
	Total to Date:	0	736,684,359.70	-736,684,359.70

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1332	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		471.11	
06/30/26	JV	RIVCO	INTQ426ACR	1330	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		287.02	
06/30/26	JV	RIVCO	INTQ426CSH	1326	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		232.86	

Account 740020 Total:			
Bal Forward:	0	1,104.37	-1,104.37
Current Period:	0	990.99	-990.99
Total to Date:	0	2,095.36	-2,095.36

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	607	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		10.25	

Account 740200 Total:			
Bal Forward:	0	-131.64	131.64
Current Period:	0	10.25	-10.25
Total to Date:	0	-121.39	121.39

Appr Dept 933201 Total:			
Bal Forward:	0	972.73	-972.73
Current Period:	0	1,001.24	-1,001.24
Total to Date:	0	1,973.97	-1,973.97

Fund 51325 Total:			
Bal Forward:	0	972.73	-972.73
Current Period:	0	1,001.24	-1,001.24
Total to Date:	0	1,973.97	-1,973.97

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1334	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		7,970.28	
06/30/26	JV	RIVCO	INTQ426ACR	1332	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		4,224.78	
06/30/26	JV	RIVCO	INTQ426CSH	1328	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		3,427.62	

Account 740020 Total:			
Bal Forward:	0	23,775.66	-23,775.66
Current Period:	0	15,622.68	-15,622.68
Total to Date:	0	39,398.34	-39,398.34

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	608	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		51.03	

Account 740200 Total:			
Bal Forward:	0	-4,991.00	4,991.00
Current Period:	0	51.03	-51.03
Total to Date:	0	-4,939.97	4,939.97

781480 - Program Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002789160	4	Transfer to Regional Access Project Health & Juvenile	0002789160		987,823.00	

Account 781480 Total:			
Bal Forward:	0	847,314.00	-847,314.00
Current Period:	0	987,823.00	-987,823.00
Total to Date:	0	1,835,137.00	-1,835,137.00

Appr Dept 936001 Total:			
Bal Forward:	0	866,098.66	-866,098.66
Current Period:	0	1,003,496.71	-1,003,496.71
Total to Date:	0	1,869,595.37	-1,869,595.37

Fund 51330 Total:			
Bal Forward:	0	866,098.66	-866,098.66
Current Period:	0	1,003,496.71	-1,003,496.71
Total to Date:	0	1,869,595.37	-1,869,595.37

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1336	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		149,095.58	
06/30/26	JV	RIVCO	INTQ426ACR	1334	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		92,848.40	
06/30/26	JV	RIVCO	INTQ426CSH	1330	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		75,329.23	

Account 740020 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	350,433.48	-350,433.48
Current Period:	0	317,273.21	-317,273.21
Total to Date:	0	667,706.69	-667,706.69

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	609	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		3,301.55	

Account 740200 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	0	-38,841.47	38,841.47
Current Period:	0	3,301.55	-3,301.55
Total to Date:	0	-35,539.92	35,539.92

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/02/26	ARD	SDARC	23058	1	AR02776789			45,016.33
06/02/26	ARD	TLARC	42883	1	AR02781327			1,702.80
06/03/26	ARD	SDARC	23064	1	AR02777182			305,770.15
06/04/26	ARD	TLARC	42904	1	AR02779064			1,702.80
06/10/26	ARD	TLARC	42935	1	AR02782459			1,702.80
06/10/26	ARD	TLARC	42936	1	AR02780779			14,361.44
06/11/26	ARD	TLARC	42939	2	AR02781334			1,702.80
06/16/26	ARD	TLARC	42968	1	AR02782463			1,702.80
06/22/26	ARD	TLARC	42987	4	AR02784586			1,702.80
06/22/26	ARD	TLARC	42987	5	AR02784586			1,702.80
06/22/26	ARD	TLARC	42990	1	AR02782466			1,702.80
06/23/26	ARD	SDARC	23114	1	AR02782908			8,226.90
06/23/26	ARD	TLARC	42996	3	AR02785227			1,702.80
06/26/26	ARD	TLARC	43028	1	AR02784042			1,702.80
06/29/26	ARD	TLARC	43034	1	AR02784888			1,702.80
06/29/26	JV	RIVCO	0002784149	2	CVAG/ CVCC/Tumf Revenue-Developer Fees	0002784149		500,000.00

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

Account Program	Description					Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	ARD	TLARC 43043	5	AR02784889			1,702.80	
06/30/26	JV	RIVCO 0002786561	120	Reverse December transactions that were incorrectly	0002786561		-1,608.75	
Account 777600 Total:								
				Bal Forward:		0	5,219,485.09	-5,219,485.09
				Current Period:		0	892,199.67	-892,199.67
				Total to Date:		0	6,111,684.76	-6,111,684.76
Appr Dept 920100 Total:								
				Bal Forward:		0	5,531,077.10	-5,531,077.10
				Current Period:		0	1,212,774.43	-1,212,774.43
				Total to Date:		0	6,743,851.53	-6,743,851.53
Fund 51350 Total:								
				Bal Forward:		0	5,531,077.10	-5,531,077.10
				Current Period:		0	1,212,774.43	-1,212,774.43
				Total to Date:		0	6,743,851.53	-6,743,851.53

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/11/26	ARD	SDIRC	824	1	AR02784284		341,370.02	

Account 731140 Total:

Bal Forward:	0	2,409,418.56	-2,409,418.56
Current Period:	0	341,370.02	-341,370.02
Total to Date:	0	2,750,788.58	-2,750,788.58

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1338	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	61,623.57	
06/30/26	JV	RIVCO	INTQ426ACR	1336	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	37,884.12	
06/30/26	JV	RIVCO	INTQ426CSH	1332	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	30,735.93	

Account 740020 Total:

Bal Forward:	0	143,136.82	-143,136.82
Current Period:	0	130,243.62	-130,243.62
Total to Date:	0	273,380.44	-273,380.44

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	610	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	1,350.81	

Account 740200 Total:

Bal Forward:	0	-17,312.83	17,312.83
Current Period:	0	1,350.81	-1,350.81
Total to Date:	0	-15,962.02	15,962.02

769280 - Other Custodial Fund Collect

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/05/26	JV	RIVCO	0002775973	39	Salaries/SDSEIU	0002775973	284.68	
06/05/26	JV	RIVCO	0002775973	30	Salaries/DEFCMP	0002775973	492.69	
06/18/26	JV	RIVCO	0002779718	37	Salaries/SDSEIU	0002779718	287.52	
06/18/26	JV	RIVCO	0002779718	30	Salaries/DEFCMP	0002779718	492.69	

Account 769280 Total:

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	0	10,604.71	-10,604.71
	Current Period:	0	1,557.58	-1,557.58
	Total to Date:	0	12,162.29	-12,162.29
Appr Dept 960001 Total:				
	Bal Forward:	0	2,545,847.26	-2,545,847.26
	Current Period:	0	474,522.03	-474,522.03
	Total to Date:	0	3,020,369.29	-3,020,369.29
Fund 51360 Total:				
	Bal Forward:	0	2,545,847.26	-2,545,847.26
	Current Period:	0	474,522.03	-474,522.03
	Total to Date:	0	3,020,369.29	-3,020,369.29

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1340	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		5.73	
06/30/26	JV	RIVCO	INTQ426ACR	1338	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		3.49	
06/30/26	JV	RIVCO	INTQ426CSH	1334	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2.83	

Account 740020 Total:			
Bal Forward:	0	13.43	-13.43
Current Period:	0	12.05	-12.05
Total to Date:	0	25.48	-25.48

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	611	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		0.12	

Account 740200 Total:			
Bal Forward:	0	-1.60	1.60
Current Period:	0	0.12	-0.12
Total to Date:	0	-1.48	1.48

Appr Dept 930401 Total:			
Bal Forward:	0	11.83	-11.83
Current Period:	0	12.17	-12.17
Total to Date:	0	24.00	-24.00

Fund 51370 Total:			
Bal Forward:	0	11.83	-11.83
Current Period:	0	12.17	-12.17
Total to Date:	0	24.00	-24.00

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002793282	52	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		1.66	
06/30/26	JV	RIVCO	0002798709	126	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		13,294.46	
06/30/26	JV	RIVCO	0002798709	461	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		-3,117.15	
Account 700020 Total:									
					Bal Forward:		455,106	491,294.14	-36,188.14
					Current Period:		0	10,178.97	-10,178.97
					Total to Date:		455,106	501,473.11	-46,367.11
700060 - Misc. Property Taxes									
Account 700060 Total:									
					Bal Forward:		0	4.36	-4.36
					Current Period:		0	0.00	0.00
					Total to Date:		0	4.36	-4.36
701020 - Prop Tax Current Unsecured									
Account 701020 Total:									
					Bal Forward:		22,000	26,276.24	-4,276.24
					Current Period:		0	0.00	0.00
					Total to Date:		22,000	26,276.24	-4,276.24
702000 - Prop Tax Prior Secured									
Account 702000 Total:									
					Bal Forward:		0	-0.15	0.15
					Current Period:		0	0.00	0.00
					Total to Date:		0	-0.15	0.15
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
					Bal Forward:		613	35.77	577.23
					Current Period:		0	0.00	0.00
					Total to Date:		613	35.77	577.23
704000 - Prop Tax Current Supplemental									

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	12,581	10,659.34	1,921.66
	Current Period:	0	0.00	0.00
	Total to Date:	12,581	10,659.34	1,921.66
705000 - Prop Tax Prior Supplemental				
06/04/26 JV RIVCO 0002777702 136 GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr 0002777702			526.68	
06/30/26 JV RIVCO 0002793282 114 GL Export-Tax Sale TC223/GL Export-Tax Sale TC223 0002793282			0.47	
Account 705000 Total:				
	Bal Forward:	4,500	5,246.41	-746.41
	Current Period:	0	527.15	-527.15
	Total to Date:	4,500	5,773.56	-1,273.56
715070 - RDV Prty Tax, LMIH Resdul Asts				
06/01/26 JV RIVCO 0002776343 216 FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343			25,676.32	
06/11/26 JV RIVCO 0002779776 70 FY25-26 RDV County Asset Distribution/FY25-26 RDV County 0002779776			6.34	
Account 715070 Total:				
	Bal Forward:	0	22,669.99	-22,669.99
	Current Period:	0	25,682.66	-25,682.66
	Total to Date:	0	48,352.65	-48,352.65
740020 - Interest-Invested Funds				
06/25/26 JV RIVCO INTQ326ACR 1342 Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR			2,728.00	
06/30/26 JV RIVCO INTQ426ACR 1340 Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR			1,748.62	
06/30/26 JV RIVCO INTQ426CSH 1336 Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH			1,418.68	
Account 740020 Total:				
	Bal Forward:	8,500	4,969.16	3,530.84
	Current Period:	0	5,895.30	-5,895.30
	Total to Date:	8,500	10,864.46	-2,364.46
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt: 06/30/26	TR: JV Bu: RIVCO Document_ID: ACOGAD3086 Line: 612 Reference: CAJE026 FY26 GASB31/FY26 GASB31 Journal ID: ACOGAD3086		87.45	
Account 740200 Total:				
	Bal Forward:	0	-898.45	898.45
	Current Period:	0	87.45	-87.45
	Total to Date:	0	-811.00	811.00
752800	CA-Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 138 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		477.91	
Account 752800 Total:				
	Bal Forward:	3,105	2,708.15	396.85
	Current Period:	0	477.91	-477.91
	Total to Date:	3,105	3,186.06	-81.06
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt: 06/09/26	TR: JV Bu: RIVCO Document_ID: 0002779007 Line: 262 Reference: GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 Journal ID: 0002779007		7.13	
Account 752820 Total:				
	Bal Forward:	0	40.38	-40.38
	Current Period:	0	7.13	-7.13
	Total to Date:	0	47.51	-47.51
777520	Reimbursement For Services			
Jrnl Dt: 06/05/26	TR: ARD Bu: SDARC Document_ID: 23078 Line: 2 Reference: AR02777733 Journal ID:		4,805.84	
Jrnl Dt: 06/23/26	TR: ARD Bu: SDARC Document_ID: 23117 Line: 2 Reference: AR02783303 Journal ID:		10,288.91	
Jrnl Dt: 06/23/26	TR: ARD Bu: SDARC Document_ID: 23117 Line: 3 Reference: AR02783303 Journal ID:		17,656.66	
Jrnl Dt: 06/30/26	TR: ARD Bu: SDARC Document_ID: 23137 Line: 2 Reference: AR02784574 Journal ID:		11,970.00	
Account 777520 Total:				
	Bal Forward:	547,108	521,775.62	25,332.38
	Current Period:	0	44,721.41	-44,721.41
	Total to Date:	547,108	566,497.03	-19,389.03

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
781000 - Contractual Revenue				
Jrnl Dt: 06/01/26 TR: JV Bu: RIVCO Document_ID: 0002776343 Line: 136	Reference: FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June Journal ID: 0002776343		30,419.37	
Account 781000 Total:				
	Bal Forward:	48,626	28,436.23	20,189.77
	Current Period:	0	30,419.37	-30,419.37
	Total to Date:	48,626	58,855.60	-10,229.60
781360 - Other Misc Revenue				
Account 781360 Total:				
	Bal Forward:	60,000	0.00	60,000.00
	Current Period:	0	0.00	0.00
	Total to Date:	60,000	0.00	60,000.00
Appr Dept 980602 Total:				
	Bal Forward:	1,162,139	1,113,217.19	48,921.81
	Current Period:	0	117,997.35	-117,997.35
	Total to Date:	1,162,139	1,231,214.54	-69,075.54
Fund 51375 Total:				
	Bal Forward:	1,162,139	1,113,217.19	48,921.81
	Current Period:	0	117,997.35	-117,997.35
	Total to Date:	1,162,139	1,231,214.54	-69,075.54

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1344	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		587.68	
06/30/26	JV	RIVCO	INTQ426CSH	1338	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		444.44	
06/30/26	JV	RIVCO	INTQ426ACR	1342	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		547.81	

Account 740100 Total:			
Bal Forward:	0	1,016.77	-1,016.77
Current Period:	0	1,579.93	-1,579.93
Total to Date:	0	2,596.70	-2,596.70

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	613	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		22.94	

Account 740200 Total:			
Bal Forward:	0	-112.74	112.74
Current Period:	0	22.94	-22.94
Total to Date:	0	-89.80	89.80

Appr Dept 980602 Total:			
Bal Forward:	0	904.03	-904.03
Current Period:	0	1,602.87	-1,602.87
Total to Date:	0	2,506.90	-2,506.90

Fund 51380 Total:			
Bal Forward:	0	904.03	-904.03
Current Period:	0	1,602.87	-1,602.87
Total to Date:	0	2,506.90	-2,506.90

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1346	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		51.26	
06/30/26	JV	RIVCO	INTQ426CSH	1340	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		86.23	
06/30/26	JV	RIVCO	INTQ426ACR	1344	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		106.28	
Account 740020 Total:									
					Bal Forward:		0	283.43	-283.43
					Current Period:		0	243.77	-243.77
					Total to Date:		0	527.20	-527.20
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	614	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		5.35	
Account 740200 Total:									
					Bal Forward:		0	-33.45	33.45
					Current Period:		0	5.35	-5.35
					Total to Date:		0	-28.10	28.10
777520 - Reimbursement For Services									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/05/26	ARD	SDARC	23078	2	AR02777733			1,250.00	
06/23/26	ARD	SDARC	23117	2	AR02783303			1,250.00	
06/23/26	ARD	SDARC	23117	3	AR02783303			1,250.00	
06/30/26	ARD	SDARC	23137	2	AR02784574			1,250.00	
Account 777520 Total:									
					Bal Forward:		0	9,948.69	-9,948.69
					Current Period:		0	5,000.00	-5,000.00
					Total to Date:		0	14,948.69	-14,948.69
Appr Dept 980602 Total:									
					Bal Forward:		0	10,198.67	-10,198.67
					Current Period:		0	5,249.12	-5,249.12
					Total to Date:		0	15,447.79	-15,447.79
Fund 51385 Total:									

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

Account Program	Description Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	0	10,198.67	-10,198.67
	Current Period:	0	5,249.12	-5,249.12
	Total to Date:	0	15,447.79	-15,447.79

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1348	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	620.56	
06/25/26	JV	RIVCO	INTQ326ACR	1350	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	5.25	
06/30/26	JV	RIVCO	INTQ426ACR	1348	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	8.70	
06/30/26	JV	RIVCO	INTQ426ACR	1346	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	230.86	
06/30/26	JV	RIVCO	INTQ426CSH	1344	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	7.06	
06/30/26	JV	RIVCO	INTQ426CSH	1342	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	187.30	

Account 740020 Total:			
Bal Forward:	0	1,746.16	-1,746.16
Current Period:	0	1,059.73	-1,059.73
Total to Date:	0	2,805.89	-2,805.89

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	616	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	0.43	
06/30/26	JV	RIVCO	ACOGAD3086	615	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	10.93	

Account 740200 Total:			
Bal Forward:	0	-150.71	150.71
Current Period:	0	11.36	-11.36
Total to Date:	0	-139.35	139.35

Appr Dept 980601 Total:			
Bal Forward:	0	1,595.45	-1,595.45
Current Period:	0	1,071.09	-1,071.09
Total to Date:	0	2,666.54	-2,666.54

Fund 51390 Total:			
Bal Forward:	0	1,595.45	-1,595.45
Current Period:	0	1,071.09	-1,071.09
Total to Date:	0	2,666.54	-2,666.54

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/30/26	JV	RIVCO	0002793282	54	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223		0002793282		24.20	
06/30/26	JV	RIVCO	0002798709	128	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		60,788.68	
06/30/26	JV	RIVCO	0002798709	463	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua		0002798709		-14,738.30	
Account 700020 Total:										
						Bal Forward:		900,000	2,234,580.71	-1,334,580.71
						Current Period:		0	46,074.58	-46,074.58
						Total to Date:		900,000	2,280,655.29	-1,380,655.29
700060 - Misc. Property Taxes										
Account 700060 Total:										
						Bal Forward:		0	20.62	-20.62
						Current Period:		0	0.00	0.00
						Total to Date:		0	20.62	-20.62
701020 - Prop Tax Current Unsecured										
Account 701020 Total:										
						Bal Forward:		45,000	120,381.63	-75,381.63
						Current Period:		0	0.00	0.00
						Total to Date:		45,000	120,381.63	-75,381.63
702000 - Prop Tax Prior Secured										
Account 702000 Total:										
						Bal Forward:		0	-0.56	0.56
						Current Period:		0	0.00	0.00
						Total to Date:		0	-0.56	0.56
703000 - Prop Tax Prior Unsecured										
Account 703000 Total:										
						Bal Forward:		1,000	161.92	838.08
						Current Period:		0	0.00	0.00
						Total to Date:		1,000	161.92	838.08
704000 - Prop Tax Current Supplemental										

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	10,000	49,096.87	-39,096.87
	Current Period:	0	0.00	0.00
	Total to Date:	10,000	49,096.87	-39,096.87

705000 - Prop Tax Prior Supplemental

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/04/26	JV	RIVCO	0002777702	138	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702		2,493.04	
06/30/26	JV	RIVCO	0002793282	116	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		0.46	

Account 705000 Total:				
Bal Forward:	16,000	24,624.62	-8,624.62	
Current Period:	0	2,493.50	-2,493.50	
Total to Date:	16,000	27,118.12	-11,118.12	

715070 - RDV Prty Tax, LMIH Resdul Asts

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	218	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		134,349.80	
06/11/26	JV	RIVCO	0002779776	72	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776		46.29	

Account 715070 Total:				
Bal Forward:	0	104,528.90	-104,528.90	
Current Period:	0	134,396.09	-134,396.09	
Total to Date:	0	238,924.99	-238,924.99	

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1352	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		9,969.71	
06/30/26	JV	RIVCO	INTQ426ACR	1350	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		5,984.10	
06/30/26	JV	RIVCO	INTQ426CSH	1346	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		4,854.98	

Account 740020 Total:				
Bal Forward:	2,000	14,833.42	-12,833.42	
Current Period:	0	20,808.79	-20,808.79	
Total to Date:	2,000	35,642.21	-33,642.21	

740200 - GASB 31 FMV - ACFR Only

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO ACOGAD3086 617 CAJE026 FY26 GASB31/FY26 GASB31 ACOGAD3086			251.30	
Account 740200 Total:				
	Bal Forward:	0	-2,626.32	2,626.32
	Current Period:	0	251.30	-251.30
	Total to Date:	0	-2,375.02	2,375.02
752800	CA-Homeowners Tax Relief			
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/09/26 JV RIVCO 0002779007 140 GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 0002779007			2,185.17	
Account 752800 Total:				
	Bal Forward:	2,000	12,382.67	-10,382.67
	Current Period:	0	2,185.17	-2,185.17
	Total to Date:	2,000	14,567.84	-12,567.84
752820	CA-Suppl Homeowners Tax Relief			
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/09/26 JV RIVCO 0002779007 264 GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4 0002779007			32.59	
Account 752820 Total:				
	Bal Forward:	0	184.70	-184.70
	Current Period:	0	32.59	-32.59
	Total to Date:	0	217.29	-217.29
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			
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/01/26 JV RIVCO 0002776343 138 FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343			102,091.85	

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 781000 Total:				
	Bal Forward:	0	98,460.90	-98,460.90
	Current Period:	0	102,091.85	-102,091.85
	Total to Date:	0	200,552.75	-200,552.75
Appr Dept 980701 Total:				
	Bal Forward:	1,126,000	2,656,630.08	-1,530,630.08
	Current Period:	0	308,333.87	-308,333.87
	Total to Date:	1,126,000	2,964,963.95	-1,838,963.95
Fund 51400 Total:				
	Bal Forward:	1,126,000	2,656,630.08	-1,530,630.08
	Current Period:	0	308,333.87	-308,333.87
	Total to Date:	1,126,000	2,964,963.95	-1,838,963.95

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

Account / 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			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	
06/05/26	ARD	SDARC	23078	1	AR02777733		110.34

Account 710020 Total:

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

Account Description / Program Description		Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	0	324.79	-324.79
	Current Period:	0	110.34	-110.34
	Total to Date:	0	435.13	-435.13
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				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/05/26	ARD	SDARC	23078	1	AR02777733		30,985.00	

Account 777030 Total:				
Bal Forward:	0	119,415.00	-119,415.00	
Current Period:	0	30,985.00	-30,985.00	
Total to Date:	0	150,400.00	-150,400.00	

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/05/26	ARD	SDARC	23078	1	AR02777733		37,500.00	

Account 777520 Total:

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	257,800	125,282.00	132,518.00
	Current Period:	0	37,500.00	-37,500.00
	Total to Date:	257,800	162,782.00	95,018.00
780160	Other Taxable Sales			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/05/26	ARD	SDARC	23078	1	AR02777733		4,889.66	

Account 780160 Total:				
	Bal Forward:	0	16,996.21	-16,996.21
	Current Period:	0	4,889.66	-4,889.66
	Total to Date:	0	21,885.87	-21,885.87
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	262,018.00	1,048,782.00
	Current Period:	0	73,485.00	-73,485.00
	Total to Date:	1,310,800	335,503.00	975,297.00

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002793282	56	GL Export-Tax Sale TC223/GL Export-Tax Sale TC223	0002793282		246.42	
06/30/26	JV	RIVCO	0002798709	130	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		23,677.98	
06/30/26	JV	RIVCO	0002798709	465	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		-5,764.01	
Account 700020 Total:									
					Bal Forward:		0	865,017.29	-865,017.29
					Current Period:		0	18,160.39	-18,160.39
					Total to Date:		0	883,177.68	-883,177.68
700060 - Misc. Property Taxes									
Account 700060 Total:									
					Bal Forward:		0	8.06	-8.06
					Current Period:		0	0.00	0.00
					Total to Date:		0	8.06	-8.06
701020 - Prop Tax Current Unsecured									
Account 701020 Total:									
					Bal Forward:		0	46,899.67	-46,899.67
					Current Period:		0	0.00	0.00
					Total to Date:		0	46,899.67	-46,899.67
702000 - Prop Tax Prior Secured									
Account 702000 Total:									
					Bal Forward:		0	-0.16	0.16
					Current Period:		0	0.00	0.00
					Total to Date:		0	-0.16	0.16
703000 - Prop Tax Prior Unsecured									
Account 703000 Total:									
					Bal Forward:		0	68.68	-68.68
					Current Period:		0	0.00	0.00
					Total to Date:		0	68.68	-68.68
704000 - Prop Tax Current Supplemental									

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	19,140.80	-19,140.80
	Current Period:	0	0.00	0.00
	Total to Date:	0	19,140.80	-19,140.80
705000 - Prop Tax Prior Supplemental				
06/04/26 JV RIVCO 0002777702 140	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr 0002777702		974.80	
Account 705000 Total:				
	Bal Forward:	0	9,738.21	-9,738.21
	Current Period:	0	974.80	-974.80
	Total to Date:	0	10,713.01	-10,713.01
715070 - RDV Prty Tax, LMIH Resdul Asts				
06/01/26 JV RIVCO 0002776343 220	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June 0002776343		10,091.12	
Account 715070 Total:				
	Bal Forward:	0	8,678.19	-8,678.19
	Current Period:	0	10,091.12	-10,091.12
	Total to Date:	0	18,769.31	-18,769.31
740020 - Interest-Invested Funds				
06/25/26 JV RIVCO INTQ326ACR 1354	Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR		16,926.08	
06/30/26 JV RIVCO INTQ426ACR 1352	Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR		10,678.33	
06/30/26 JV RIVCO INTQ426CSH 1348	Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH		8,663.48	
Account 740020 Total:				
	Bal Forward:	0	35,596.36	-35,596.36
	Current Period:	0	36,267.89	-36,267.89
	Total to Date:	0	71,864.25	-71,864.25
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description							Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	618	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086			412.25	
Account 740200 Total:										
				Bal Forward:				0	-4,750.78	4,750.78
				Current Period:				0	412.25	-412.25
				Total to Date:				0	-4,338.53	4,338.53
752800 - CA-Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	142	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		851.15	
Account 752800 Total:										
				Bal Forward:				0	4,823.17	-4,823.17
				Current Period:				0	851.15	-851.15
				Total to Date:				0	5,674.32	-5,674.32
752820 - CA-Suppl Homeowners Tax Relief										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/09/26	JV	RIVCO	0002779007	266	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4		0002779007		12.69	
Account 752820 Total:										
				Bal Forward:				0	71.93	-71.93
				Current Period:				0	12.69	-12.69
				Total to Date:				0	84.62	-84.62
781000 - Contractual Revenue										
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID			
06/01/26	JV	RIVCO	0002776343	140	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June		0002776343		62,793.69	
Account 781000 Total:										
				Bal Forward:				0	60,222.39	-60,222.39
				Current Period:				0	62,793.69	-62,793.69
				Total to Date:				0	123,016.08	-123,016.08
Appr Dept 980802 Total:										
				Bal Forward:				0	1,045,513.81	-1,045,513.81
				Current Period:				0	129,563.98	-129,563.98
				Total to Date:				0	1,175,077.79	-1,175,077.79

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
Fund 51425 Total:				
	Bal Forward:	1,310,800	1,307,531.81	3,268.19
	Current Period:	0	203,048.98	-203,048.98
	Total to Date:	1,310,800	1,510,580.79	-199,780.79

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

Account / 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

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/25/26 JV RIVCO INTQ326ACR 1356 Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR			1,495.95	
06/30/26 JV RIVCO INTQ426ACR 1354 Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR			998.00	
06/30/26 JV RIVCO INTQ426CSH 1350 Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH			809.69	
Account 740020 Total:				
	Bal Forward:	0	3,111.96	-3,111.96
	Current Period:	0	3,303.64	-3,303.64
	Total to Date:	0	6,415.60	-6,415.60
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO ACOGAD3086 619 CAJE026 FY26 GASB31/FY26 GASB31 ACOGAD3086			37.45	
Account 740200 Total:				
	Bal Forward:	0	-329.61	329.61
	Current Period:	0	37.45	-37.45
	Total to Date:	0	-292.16	292.16
770100 - Special Assessments				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/05/26 ARD SDARC 23078 1 AR02777733			9,600.00	
Account 770100 Total:				
	Bal Forward:	0	53,872.00	-53,872.00
	Current Period:	0	9,600.00	-9,600.00
	Total to Date:	0	63,472.00	-63,472.00
Appr Dept 980803 Total:				
	Bal Forward:	0	56,654.35	-56,654.35
	Current Period:	0	12,941.09	-12,941.09
	Total to Date:	0	69,595.44	-69,595.44
Fund 51435 Total:				
	Bal Forward:	200,800	56,654.35	144,145.65
	Current Period:	0	12,941.09	-12,941.09
	Total to Date:	200,800	69,595.44	131,204.56

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1358	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		190.53	
06/30/26	JV	RIVCO	INTQ426ACR	1356	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		116.08	
06/30/26	JV	RIVCO	INTQ426CSH	1352	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		94.18	

Account 740020 Total:			
Bal Forward:	0	446.65	-446.65
Current Period:	0	400.79	-400.79
Total to Date:	0	847.44	-847.44

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	620	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		4.15	

Account 740200 Total:			
Bal Forward:	0	-53.24	53.24
Current Period:	0	4.15	-4.15
Total to Date:	0	-49.09	49.09

Appr Dept 980801 Total:			
Bal Forward:	0	393.41	-393.41
Current Period:	0	404.94	-404.94
Total to Date:	0	798.35	-798.35

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

Account / 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	404.94	-404.94
	Total to Date:	1,200	798.35	401.65

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
700020 - Prop Tax Current Secured				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO 0002798709 132	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		67,470.65	
06/30/26 JV RIVCO 0002798709 467	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua 0002798709		-15,834.85	
Account 700020 Total:				
	Bal Forward:	0	2,481,509.54	-2,481,509.54
	Current Period:	0	51,635.80	-51,635.80
	Total to Date:	0	2,533,145.34	-2,533,145.34
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				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 704000 Total:				
	Bal Forward:	0	54,109.93	-54,109.93
	Current Period:	0	0.00	0.00
	Total to Date:	0	54,109.93	-54,109.93
705000 - Prop Tax Prior Supplemental				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/04/26	JV	RIVCO	0002777702	142	GL FY 25-26 PY SUP Apr/GL FY 25-26 PY SUP Apr	0002777702	2,683.61

Account 705000 Total:				
Bal Forward:	0	26,717.62	-26,717.62	
Current Period:	0	2,683.61	-2,683.61	
Total to Date:	0	29,401.23	-29,401.23	
715070 - RDV Prty Tax, LMIH Resdul Asts				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/01/26	JV	RIVCO	0002776343	222	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343	81,602.49
06/11/26	JV	RIVCO	0002779776	74	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776	21.86

Account 715070 Total:				
Bal Forward:	0	71,700.39	-71,700.39	
Current Period:	0	81,624.35	-81,624.35	
Total to Date:	0	153,324.74	-153,324.74	
740020 - Interest-Invested Funds				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	Actual Revenue
06/25/26	JV	RIVCO	INTQ326ACR	1360	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	11,646.07
06/30/26	JV	RIVCO	INTQ426ACR	1358	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	7,976.39
06/30/26	JV	RIVCO	INTQ426CSH	1354	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	6,471.36

Account 740020 Total:				
Bal Forward:	0	12,710.09	-12,710.09	
Current Period:	0	26,093.82	-26,093.82	
Total to Date:	0	38,803.91	-38,803.91	
740200 - GASB 31 FMV - ACFR Only				

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	621	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		46.53	

Account 740200 Total:

Bal Forward:	0	-641.27	641.27
Current Period:	0	46.53	-46.53
Total to Date:	0	-594.74	594.74

752800 - CA-Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	144	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		2,425.54	

Account 752800 Total:

Bal Forward:	0	13,744.75	-13,744.75
Current Period:	0	2,425.54	-2,425.54
Total to Date:	0	16,170.29	-16,170.29

752820 - CA-Suppl Homeowners Tax Relief

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/09/26	JV	RIVCO	0002779007	268	GL FY 25-26 HOX SH4/GL FY 25-26 HOX SH4	0002779007		36.18	

Account 752820 Total:

Bal Forward:	0	205.01	-205.01
Current Period:	0	36.18	-36.18
Total to Date:	0	241.19	-241.19

770100 - Special Assessments

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002798709	314	GL_FY25-26 CY SEC SS4 Accrual/GL_FY25-26 CY SEC SS4 Accrua	0002798709		99,735.88	

Account 770100 Total:

Bal Forward:	0	21,391,513.51	-21,391,513.51
Current Period:	0	99,735.88	-99,735.88
Total to Date:	0	21,491,249.39	-21,491,249.39

781000 - Contractual Revenue

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue

Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	142	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		123,900.54	

Account 781000 Total:			
Bal Forward:	0	115,888.10	-115,888.10
Current Period:	0	123,900.54	-123,900.54
Total to Date:	0	239,788.64	-239,788.64
Appr Dept 932401 Total:			
Bal Forward:	0	24,301,037.03	-24,301,037.03
Current Period:	0	388,182.25	-388,182.25
Total to Date:	0	24,689,219.28	-24,689,219.28
Fund 51460 Total:			
Bal Forward:	0	24,301,037.03	-24,301,037.03
Current Period:	0	388,182.25	-388,182.25
Total to Date:	0	24,689,219.28	-24,689,219.28

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1362	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		1,999.30	
06/30/26	JV	RIVCO	INTQ426ACR	1360	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1,218.06	
06/30/26	JV	RIVCO	INTQ426CSH	1356	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		988.23	
Account 740020 Total:									
					Bal Forward:		0	4,686.80	-4,686.80
					Current Period:		0	4,205.59	-4,205.59
					Total to Date:		0	8,892.39	-8,892.39
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	622	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		43.50	
Account 740200 Total:									
					Bal Forward:		0	-558.65	558.65
					Current Period:		0	43.50	-43.50
					Total to Date:		0	-515.15	515.15
Appr Dept 946101 Total:									
					Bal Forward:		0	4,128.15	-4,128.15
					Current Period:		0	4,249.09	-4,249.09
					Total to Date:		0	8,377.24	-8,377.24
Fund 51520 Total:									
					Bal Forward:		0	4,128.15	-4,128.15
					Current Period:		0	4,249.09	-4,249.09
					Total to Date:		0	8,377.24	-8,377.24

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1364	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		12,447.62	
06/30/26	JV	RIVCO	INTQ426ACR	1362	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2,836.16	
06/30/26	JV	RIVCO	INTQ426CSH	1358	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2,301.01	

Account 740020 Total:			
Bal Forward:	0	29,179.71	-29,179.71
Current Period:	0	17,584.79	-17,584.79
Total to Date:	0	46,764.50	-46,764.50

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	623	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		25.00	

Account 740200 Total:			
Bal Forward:	0	-3,478.12	3,478.12
Current Period:	0	25.00	-25.00
Total to Date:	0	-3,453.12	3,453.12

Appr Dept 960001 Total:			
Bal Forward:	0	25,701.59	-25,701.59
Current Period:	0	17,609.79	-17,609.79
Total to Date:	0	43,311.38	-43,311.38

Fund 51550 Total:			
Bal Forward:	0	25,701.59	-25,701.59
Current Period:	0	17,609.79	-17,609.79
Total to Date:	0	43,311.38	-43,311.38

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/16/26	ARD	SDARC	23101	1	AR02781318		5,868.18	
06/16/26	ARD	SDARC	23101	4	AR02781318		24,735.53	
06/30/26	JV	RIVCO	0002796050	19	To record JPR/PSE unearned revenue for FY26./To record JPR	0002796050	-1,572.96	
06/30/26	JV	RIVCO	0002796050	23	To record JPR/PSE unearned revenue for FY26./To record JPR	0002796050	-2,211.20	
06/30/26	JV	RIVCO	0002796050	17	To record JPR/PSE unearned revenue for FY26./To record JPR	0002796050	-3,291.16	
06/30/26	JV	RIVCO	0002796050	5	To record JPR/PSE unearned revenue for FY26./To record JPR	0002796050	-5,000.00	
06/30/26	JV	RIVCO	0002794238	12	To recognized earned revenue./To recognized revenue.	0002794238	4,962.09	
06/30/26	JV	RIVCO	0002794238	20	To recognized earned revenue./To recognized revenue.	0002794238	9,310.63	
06/30/26	JV	RIVCO	0002795529	1	To accrue payable to refund the unused fund for PSE SCE	0002795529	-238,184.72	
06/30/26	JV	RIVCO	0002794238	2	To recognized earned revenue./To recognized revenue.	0002794238	670.56	
06/30/26	JV	RIVCO	0002794238	4	To recognized earned revenue./To recognized revenue.	0002794238	1,009.96	
06/30/26	JV	RIVCO	0002794238	6	To recognized earned revenue./To recognized revenue.	0002794238	1,087.84	
06/30/26	JV	RIVCO	0002794238	8	To recognized earned revenue./To recognized revenue.	0002794238	3,553.66	
06/30/26	JV	RIVCO	0002794238	10	To recognized earned revenue./To recognized revenue.	0002794238	2,600.14	
06/30/26	JV	RIVCO	0002796035	27	To record JPR accounts receivable accruals for	0002796035	32,079.53	
06/30/26	JV	RIVCO	0002796035	45	To record JPR accounts receivable accruals for	0002796035	1,342.04	
06/30/26	JV	RIVCO	0002796050	7	To record JPR/PSE unearned revenue for FY26./To record JPR	0002796050	-2,939.45	

Account 722000 Total:			
Bal Forward:	447,900	2,183,823.21	-1,735,923.21
Current Period:	0	-165,979.33	165,979.33
Total to Date:	447,900	2,017,843.88	-1,569,943.88

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1366	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	214,530.21	
06/30/26	JV	RIVCO	INTQ426ACR	1364	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	128,355.50	
06/30/26	JV	RIVCO	INTQ426CSH	1360	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	104,136.64	

Account 740020 Total:			
Bal Forward:	342,000	472,064.14	-130,064.14
Current Period:	0	447,022.35	-447,022.35
Total to Date:	342,000	919,086.49	-577,086.49

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO 0002793851	3	To correct revenue account from 771410 to	0002793851			200.60	
Account 740040 Total:									
		Bal Forward:					0	0.00	0.00
		Current Period:					0	200.60	-200.60
		Total to Date:					0	200.60	-200.60
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	624	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		4,604.46	
Account 740200 Total:									
		Bal Forward:					0	-62,136.24	62,136.24
		Current Period:					0	4,604.46	-4,604.46
		Total to Date:					0	-57,531.78	57,531.78
769240 - Oth Gov MSHCP Infrastructure									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	ARD	SDARC	23056	1	AR02776788			94,992.73	
Account 769240 Total:									
		Bal Forward:					80,000	46,609.86	33,390.14
		Current Period:					0	94,992.73	-94,992.73
		Total to Date:					80,000	141,602.59	-61,602.59
769260 - Oth Gov MSHCP Civic Projects									
Account 769260 Total:									
		Bal Forward:					25,000	54,065.10	-29,065.10
		Current Period:					0	0.00	0.00
		Total to Date:					25,000	54,065.10	-29,065.10
771410 - Flood Control District									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002793851	2	To correct revenue account from 771410 to 740040./Flood	0002793851		-200.60	
06/30/26	JV	RIVCO	0002796454	5	To record accounts receivable accruals - TUMF and Flood	0002796454		6,085.22	
Account 771410 Total:									

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	375,000	594,275.97	-219,275.97
	Current Period:	0	5,884.62	-5,884.62
	Total to Date:	375,000	600,160.59	-225,160.59

777860 - Joint Project Review Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	
06/02/26	ARD	SDARC	23061	3	AR02777181		1,666.00
06/02/26	ARD	SDARC	23061	4	AR02777181		362.08
06/02/26	ARD	SDARC	23061	5	AR02777181		187.07
06/03/26	ARD	SDARC	23066	2	AR02777182		5,390.22
06/03/26	ARD	SDARC	23066	3	AR02777182		2,882.50
06/03/26	ARD	SDARC	23066	5	AR02777182		5,919.10
06/10/26	ARD	SDARC	23086	1	AR02779473		1,500.00
06/10/26	ARD	SDARC	23086	2	AR02779473		4,106.07
06/10/26	ARD	SDARC	23086	3	AR02779473		3,602.48
06/11/26	ARD	SDARC	23091	1	AR02779474		2,231.16
06/12/26	ARD	SDARC	23094	1	AR02780766		1,500.00
06/16/26	ARD	SDARC	23099	2	AR02781318		1,500.00
06/23/26	ARD	SDARC	23116	3	AR02782908		1,500.00
06/26/26	ARD	SDARC	23129	1	AR02784282		1,500.00
06/30/26	JV	RIVCO	0002796035	46	To record JPR accounts receivable accruals for FY26./To	0002796035	722.50
06/30/26	JV	RIVCO	0002796035	26	To record JPR accounts receivable accruals for FY26./To	0002796035	55.00
06/30/26	JV	RIVCO	0002796035	28	To record JPR accounts receivable accruals for FY26./To	0002796035	4,036.62
06/30/26	JV	RIVCO	0002796035	29	To record JPR accounts receivable accruals for FY26./To	0002796035	4,195.61
06/30/26	JV	RIVCO	0002796035	30	To record JPR accounts receivable accruals for FY26./To	0002796035	2,044.50
06/30/26	JV	RIVCO	0002796035	31	To record JPR accounts receivable accruals for FY26./To	0002796035	8,122.04
06/30/26	JV	RIVCO	0002796035	32	To record JPR accounts receivable accruals for FY26./To	0002796035	7,274.10
06/30/26	JV	RIVCO	0002796050	21	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,499.90
06/30/26	JV	RIVCO	0002796050	25	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,450.03
06/30/26	JV	RIVCO	0002796050	15	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,205.34
06/30/26	JV	RIVCO	0002796050	13	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,161.71
06/30/26	JV	RIVCO	0002796050	1	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,500.00
06/30/26	JV	RIVCO	0002796050	3	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-853.75
06/30/26	JV	RIVCO	0002796050	9	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,500.00
06/30/26	JV	RIVCO	0002796050	11	To record JPR/PSE unearned revenue for FY26./To record	0002796050	-1,439.41
06/30/26	JV	RIVCO	0002796035	44	To record JPR accounts receivable accruals for FY26./To	0002796035	1,933.01
06/30/26	JV	RIVCO	0002796035	43	To record JPR accounts receivable accruals for FY26./To	0002796035	758.40
06/30/26	JV	RIVCO	0002796035	42	To record JPR accounts receivable accruals for FY26./To	0002796035	5,126.73
06/30/26	JV	RIVCO	0002796035	41	To record JPR accounts receivable accruals for FY26./To	0002796035	1,971.25
06/30/26	JV	RIVCO	0002796035	40	To record JPR accounts receivable accruals for FY26./To	0002796035	3,018.39

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

Account Program	Description			Description		Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO 0002796035	39	To record JPR accounts receivable accruals for FY26./To	0002796035		3,641.57	
06/30/26	JV	RIVCO 0002794238	18	To recognized earned revenue./To recognized revenue.	0002794238		741.15	
06/30/26	JV	RIVCO 0002796035	37	To record JPR accounts receivable accruals for FY26./To	0002796035		570.26	
06/30/26	JV	RIVCO 0002796035	36	To record JPR accounts receivable accruals for FY26./To	0002796035		1,519.09	
06/30/26	JV	RIVCO 0002796035	35	To record JPR accounts receivable accruals for FY26./To	0002796035		5,331.38	
06/30/26	JV	RIVCO 0002796035	34	To record JPR accounts receivable accruals for FY26./To	0002796035		2,215.48	
06/30/26	JV	RIVCO 0002796035	25	To record JPR accounts receivable accruals for FY26./To	0002796035		76.14	
06/30/26	JV	RIVCO 0002796035	24	To record JPR accounts receivable accruals for FY26./To	0002796035		141.00	
06/30/26	JV	RIVCO 0002796035	33	To record JPR accounts receivable accruals for FY26./To	0002796035		3,397.23	
06/30/26	JV	RIVCO 0002796035	38	To record JPR accounts receivable accruals for FY26./To	0002796035		4,308.37	
Account 777860 Total:								
				Bal Forward:		100,000	83,892.28	16,107.72
				Current Period:		0	84,436.36	-84,436.36
				Total to Date:		100,000	168,328.64	-68,328.64
781360 - Other Misc Revenue								
Account 781360 Total:								
				Bal Forward:		0	5,275.00	-5,275.00
				Current Period:		0	0.00	0.00
				Total to Date:		0	5,275.00	-5,275.00
781520 - Undistributed Revenue								
Account 781520 Total:								
				Bal Forward:		285,000	0.00	285,000.00
				Current Period:		0	0.00	0.00
				Total to Date:		285,000	0.00	285,000.00
781640 - Special District Income								
Account 781640 Total:								
				Bal Forward:		0	18,298.66	-18,298.66
				Current Period:		0	0.00	0.00
				Total to Date:		0	18,298.66	-18,298.66
790500 - Operating Transfer-In								
Account 790500 Total:								
				Bal Forward:		113,700	0.00	113,700.00

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
	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	3,396,167.98	-1,627,567.98
	Current Period:	0	471,161.79	-471,161.79
	Total to Date:	1,768,600	3,867,329.77	-2,098,729.77

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
722000	Mitigation Fee			
Account 722000 Total:	Bal Forward:	0	1,460.00	-1,460.00
	Current Period:	0	0.00	0.00
	Total to Date:	0	1,460.00	-1,460.00

740020 - Interest-Invested Funds

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1370	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	460,013.84	
06/25/26	JV	RIVCO	INTQ326ACR	1372	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	15,784.61	
06/30/26	JV	RIVCO	INTQ426ACR	1370	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	10,604.66	
06/30/26	JV	RIVCO	INTQ426ACR	1368	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	259,722.44	
06/30/26	JV	RIVCO	INTQ426CSH	1366	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	8,603.71	
06/30/26	JV	RIVCO	INTQ426CSH	1364	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	210,716.52	

Account 740020 Total:	Bal Forward:	1,284,000	1,236,587.05	47,412.95
	Current Period:	0	965,445.78	-965,445.78
	Total to Date:	1,284,000	2,202,032.83	-918,032.83

740040 - Interest-Other

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002796445	8	To record rent and interest receivable accruals./RECLASS	0002796445	8,514.60	
06/30/26	JV	RIVCO	0002796445	6	To record rent and interest receivable accruals./ACCR	0002796445	215.68	
06/30/26	JV	RIVCO	0002795676	17	To record AUP accruals for FY26./Hemet FY25 AUP MSHCP	0002795676	47.00	
06/30/26	JV	RIVCO	0002795676	22	To record AUP accruals for FY26./Moreno Valley FY24 AUP	0002795676	1,120.00	
06/30/26	JV	RIVCO	0002795676	21	To record AUP accruals for FY26./Jurupa Valley FY24 AUP	0002795676	1,699.00	
06/30/26	JV	RIVCO	0002795676	26	To record AUP accruals for FY26./Riverside FY24 AUP MSHCP	0002795676	202.58	

Account 740040 Total:	Bal Forward:	0	1,910.01	-1,910.01
	Current Period:	0	11,798.86	-11,798.86
	Total to Date:	0	13,708.87	-13,708.87

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	627	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	297.26	

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	626	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086		8,089.03	
Account 740200 Total:									
		Bal Forward:					0	-142,508.92	142,508.92
		Current Period:					0	8,386.29	-8,386.29
		Total to Date:					0	-134,122.63	134,122.63
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:									
		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									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference		Journal ID		
06/01/26	ARD	TLARC	42875	1	AR02781326			4,486.00	
06/01/26	ARD	TLARC	42875	4	AR02781326			1,870.00	
06/01/26	ARD	TLARC	42876	1	AR02776802			4,486.00	
06/02/26	ARD	SDARC	23061	1	AR02777181			4,486.00	
06/02/26	ARD	TLARC	42883	1	AR02781327			4,486.00	
06/02/26	ARD	TLARC	42884	1	AR02779483			4,486.00	
06/03/26	ARD	SDARC	23066	1	AR02777182			71,776.00	
06/03/26	ARD	TLARC	42887	1	AR02781328			6,119.13	
06/03/26	ARD	TLARC	42892	1	AR02780217			59,840.00	
06/04/26	ARD	TLARC	42896	2	AR02781329			4,486.00	
06/04/26	ARD	TLARC	42901	1	AR02779485			31,402.00	
06/05/26	ARD	TLARC	42906	3	AR02781330			4,486.00	
06/05/26	ARD	TLARC	42912	1	AR02780776			296,076.00	
06/08/26	ARD	SDARC	23080	1	AR02778117			337,688.52	
06/08/26	ARD	TLARC	42917	1	AR02781331			4,486.00	
06/08/26	ARD	TLARC	42921	1	AR02782458			13,232.00	
06/09/26	AP	SDARC	00020194	0	0000027026/City of Temecula/Refund Prado-Harveston		AP02780455	-304,325.00	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account	Description						Current Budget	Actual Revenue	UnRealized Revenue
Program	Description								
06/09/26	ARD	TLARC 42924	5	AR02781332				4,486.00	
06/09/26	ARD	TLARC 42924	6	AR02781332				8,972.00	
06/10/26	ARD	SDARC 23085	1	AR02779473				17,136.32	
06/10/26	ARD	TLARC 42936	1	AR02780779				80,748.00	
06/11/26	ARD	TLARC 42939	1	AR02781334				4,486.00	
06/11/26	ARD	TLARC 42939	3	AR02781334				1,221.99	
06/11/26	ARD	TLARC 42945	1	AR02780780				4,486.00	
06/12/26	ARD	SDARC 23094	2	AR02780766				189,364.00	
06/16/26	ARD	SDARC 23099	1	AR02781318				80,748.00	
06/16/26	ARD	SDARC 23101	5	AR02781318				14,925.72	
06/16/26	ARD	SDARC 23101	6	AR02781318				91,062.10	
06/16/26	ARD	TLARC 42961	1	AR02782918				1,999.15	
06/16/26	ARD	TLARC 42961	4	AR02782918				4,486.00	
06/22/26	ARD	TLARC 42987	2	AR02784586				5,123.67	
06/22/26	ARD	TLARC 42987	6	AR02784586				58,318.00	
06/22/26	ARD	TLARC 42994	1	AR02783316				125,608.00	
06/23/26	ARD	SDARC 23116	1	AR02782908				9,840.62	
06/23/26	ARD	SDARC 23116	2	AR02782908				206,356.00	
06/23/26	ARD	TLARC 42996	2	AR02785227				1,436.47	
06/23/26	ARD	TLARC 42996	9	AR02785227				4,486.00	
06/23/26	ARD	TLARC 43003	1	AR02783317				35,888.00	
06/25/26	ARD	TLARC 43019	1	AR02784041				4,486.00	
06/26/26	ARD	SDARC 23129	2	AR02784282				4,486.00	
06/26/26	ARD	TLARC 43030	1	AR02784042				4,486.00	
06/29/26	ARD	TLARC 43034	1	AR02784888				4,486.00	
06/30/26	ARD	SDARC 23134	1	AR02784574				34,524.22	
06/30/26	ARD	SDARC 23136	2	AR02784574				2,060.00	
06/30/26	ARD	SDARC 23136	3	AR02784574				163,246.99	
06/30/26	ARD	SDARC 23136	4	AR02784574				1,555.52	
06/30/26	ARD	TLARC 43043	4	AR02784889				2,920.88	
06/30/26	ARD	TLARC 43043	5	AR02784889				2,166.61	
06/30/26	ARD	TLARC 43051	1	AR02784592				112,150.00	
06/30/26	JV	RIVCO 0002796349	5	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		78.35	
06/30/26	JV	RIVCO 0002796349	10	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		24.05	
06/30/26	JV	RIVCO 0002796349	11	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		1.50	
06/30/26	JV	RIVCO 0002796349	16	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		1,597.70	
06/30/26	JV	RIVCO 0002796349	17	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		99.86	
06/30/26	JV	RIVCO 0002796349	22	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		45.31	
06/30/26	JV	RIVCO 0002796349	23	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		2.83	
06/30/26	JV	RIVCO 0002796349	34	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		28.27	
06/30/26	JV	RIVCO 0002796349	35	To record MSHCP shortages receivables-FY26./ACCR-MSHCP		0002796349		1.77	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account	Description						Current Budget	Actual Revenue	UnRealized Revenue
Program	Description								
06/30/26	JV	RIVCO	0002796349	40	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		416.02	
06/30/26	JV	RIVCO	0002796349	41	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		26.00	
06/30/26	JV	RIVCO	0002796349	46	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		33.14	
06/30/26	JV	RIVCO	0002796349	47	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		2.07	
06/30/26	JV	RIVCO	0002796349	52	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		827.92	
06/30/26	JV	RIVCO	0002796349	53	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		51.75	
06/30/26	JV	RIVCO	0002796349	58	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		91.81	
06/30/26	JV	RIVCO	0002796349	59	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		5.74	
06/30/26	JV	RIVCO	0002796349	64	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		97.60	
06/30/26	JV	RIVCO	0002796349	65	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		6.10	
06/30/26	JV	RIVCO	0002796355	5	To accrue Jurupa Valley Dec'25 - B25-001129	0002796355		98.94	
06/30/26	JV	RIVCO	0002796355	4	To accrue Jurupa Valley Dec'25 - B25-001129	0002796355		1,583.06	
06/30/26	JV	RIVCO	0002796445	7	To record rent and interest receivable accruals./RECLASS	0002796445		-8,514.60	
06/30/26	JV	RIVCO	0002796345	29	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-9.12	
06/30/26	JV	RIVCO	0002796345	4	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-1,268.80	
06/30/26	JV	RIVCO	0002796345	5	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-79.30	
06/30/26	JV	RIVCO	0002796345	10	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-144.00	
06/30/26	JV	RIVCO	0002796345	11	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-9.00	
06/30/26	JV	RIVCO	0002796345	16	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-976.00	
06/30/26	JV	RIVCO	0002796345	17	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-61.00	
06/30/26	JV	RIVCO	0002796345	22	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-3,157.60	
06/30/26	JV	RIVCO	0002796345	23	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-197.35	
06/30/26	JV	RIVCO	0002796345	28	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-145.90	
06/30/26	JV	RIVCO	0002796349	70	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		442.56	
06/30/26	JV	RIVCO	0002796349	71	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		27.66	
06/30/26	JV	RIVCO	0002796349	4	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		1,253.51	
06/30/26	JV	RIVCO	0002795969	4	To record MSHCP accruals for FY26./ACCR-CALIMESA April MSH	0002795969		2,584.45	
06/30/26	JV	RIVCO	0002795969	5	To record MSHCP accruals for FY26./ACCR-CALIMESA April MSH	0002795969		161.53	
06/30/26	JV	RIVCO	0002795969	10	To record MSHCP accruals for FY26./ACCR-NORCO June MSHCP	0002795969		27,275.25	
06/30/26	JV	RIVCO	0002795969	11	To record MSHCP accruals for FY26./ACCR-NORCO June MSHCP	0002795969		1,704.70	
06/30/26	JV	RIVCO	0002795969	16	To record MSHCP accruals for FY26./ACCR-SAN JACINTO June	0002795969		161,496.00	
06/30/26	JV	RIVCO	0002795969	17	To record MSHCP accruals for FY26./ACCR-SAN JACINTO June	0002795969		10,093.50	
06/30/26	JV	RIVCO	0002795969	23	To record MSHCP accruals for FY26./ACCR-BEAUMONT June MSHC	0002795969		25,220.76	
06/30/26	JV	RIVCO	0002795969	28	To record MSHCP accruals for FY26./ACCR-RIVERSIDE April	0002795969		79,744.56	
06/30/26	JV	RIVCO	0002795969	29	To record MSHCP accruals for FY26./ACCR-RIVERSIDE April	0002795969		4,984.04	
06/30/26	JV	RIVCO	0002795969	34	To record MSHCP accruals for FY26./ACCR-RIVERSIDE August	0002795969		99,941.60	
06/30/26	JV	RIVCO	0002795969	35	To record MSHCP accruals for FY26./ACCR-RIVERSIDE August	0002795969		6,246.35	
06/30/26	JV	RIVCO	0002795969	107	To record MSHCP accruals for FY26./ACCR-TEMECULA April MSH	0002795969		224.30	
06/30/26	JV	RIVCO	0002795969	88	To record MSHCP accruals for FY26./ACCR-RIVERSIDE Septembe	0002795969		104,011.77	
06/30/26	JV	RIVCO	0002795969	89	To record MSHCP accruals for FY26./ACCR-RIVERSIDE Septembe	0002795969		6,500.74	
06/30/26	JV	RIVCO	0002795969	94	To record MSHCP accruals for FY26./ACCR-CITY OF BANNING Ma	0002795969		77,351.23	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account	Description					Current Budget	Actual Revenue	UnRealized Revenue
Program	Description							
06/30/26	JV	RIVCO	0002795969	95	To record MSHCP accruals for FY26./ACCR-CITY OF BANNING Ma 0002795969		4,834.45	
06/30/26	JV	RIVCO	0002795969	100	To record MSHCP accruals for FY26./ACCR-MORENO VALLEY June 0002795969		180,464.00	
06/30/26	JV	RIVCO	0002795969	101	To record MSHCP accruals for FY26./ACCR-MORENO VALLEY June 0002795969		11,279.00	
06/30/26	JV	RIVCO	0002795969	130	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY May 0002795969		431,719.85	
06/30/26	JV	RIVCO	0002795969	131	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY May 0002795969		26,982.49	
06/30/26	JV	RIVCO	0002795969	136	To record MSHCP accruals for FY26./ACCR-WILDOMAR May MSHCP 0002795969		8,976.00	
06/30/26	JV	RIVCO	0002795969	137	To record MSHCP accruals for FY26./ACCR-WILDOMAR May MSHCP 0002795969		561.00	
06/30/26	JV	RIVCO	0002795969	142	To record MSHCP accruals for FY26./ACCR-CITY OF MENIFEE Ju 0002795969		527,900.17	
06/30/26	JV	RIVCO	0002795969	143	To record MSHCP accruals for FY26./ACCR-CITY OF MENIFEE Ju 0002795969		32,993.76	
06/30/26	JV	RIVCO	0002795969	22	To record MSHCP accruals for FY26./ACCR-BEAUMONT June MSHC 0002795969		403,532.13	
06/30/26	JV	RIVCO	0002795975	23	To record MSHCP Fees accruals for June 2026./ACCR-Temecula 0002795975		13,517.99	
06/30/26	JV	RIVCO	0002795975	22	To record MSHCP Fees accruals for June 2026./ACCR-Temecula 0002795975		216,287.85	
06/30/26	JV	RIVCO	0002795975	28	To record MSHCP Fees accruals for June 2026./ACCR - Wildom 0002795975		7,177.60	
06/30/26	JV	RIVCO	0002795975	29	To record MSHCP Fees accruals for June 2026./ACCR - Wildom 0002795975		448.60	
06/30/26	JV	RIVCO	0002795975	34	To record MSHCP Fees accruals for June 2026./ACCR - Murrie 0002795975		1,552.59	
06/30/26	JV	RIVCO	0002795975	35	To record MSHCP Fees accruals for June 2026./ACCR - Murrie 0002795975		97.04	
06/30/26	JV	RIVCO	0002795975	5	To record MSHCP Fees accruals for June 2026./ACCR-Banning 0002795975		17,850.55	
06/30/26	JV	RIVCO	0002792306	7	To record accounts receivable accruals./ACCR-CITY OF MENIF 0002792306		199,468.80	
06/30/26	JV	RIVCO	0002792306	3	To record accounts receivable accruals./ACCR-CITY OF NORCO 0002792306		224.26	
06/30/26	JV	RIVCO	0002792306	27	To record accounts receivable accruals./ACCR-LAKE ELSINORE 0002792306		7,992.30	
06/30/26	JV	RIVCO	0002792306	25	To record accounts receivable accruals./ACCR-LAKE ELSINORE 0002792306		127,876.80	
06/30/26	JV	RIVCO	0002792306	13	To record accounts receivable accruals./ACCR-MORENO VALLEY 0002792306		235,849.46	
06/30/26	JV	RIVCO	0002792306	15	To record accounts receivable accruals./ACCR-MORENO VALLEY 0002792306		14,740.59	
06/30/26	JV	RIVCO	0002792306	1	To record accounts receivable accruals./ACCR-CITY OF NORCO 0002792306		3,588.08	
06/30/26	JV	RIVCO	0002792306	9	To record accounts receivable accruals./ACCR-CITY OF MENIF 0002792306		12,466.80	
06/30/26	JV	RIVCO	0002795975	10	To record MSHCP Fees accruals for June 2026./ACCR-Corona M 0002795975		40,945.47	
06/30/26	JV	RIVCO	0002795975	11	To record MSHCP Fees accruals for June 2026./ACCR-Corona M 0002795975		2,559.09	
06/30/26	JV	RIVCO	0002795975	16	To record MSHCP Fees accruals for June 2026./ACCR-Corona 0002795975		53,212.43	
06/30/26	JV	RIVCO	0002795975	4	To record MSHCP Fees accruals for June 2026./ACCR-Banning 0002795975		285,608.82	
06/30/26	JV	RIVCO	0002795975	17	To record MSHCP Fees accruals for June 2026./ACCR-Corona 0002795975		3,325.78	
06/30/26	JV	RIVCO	0002792306	19	To record accounts receivable accruals./ACCR-CITY OF PERRI 0002792306		170,778.34	
06/30/26	JV	RIVCO	0002792306	21	To record accounts receivable accruals./ACCR-CITY OF PERRI 0002792306		10,673.65	
06/30/26	JV	RIVCO	0002795676	24	To record AUP accruals for FY26./Riverside FY24 AUP MSHCP 0002795676		163.75	
06/30/26	JV	RIVCO	0002795969	40	To record MSHCP accruals for FY26./ACCR-RIVERSIDE December 0002795969		10,897.41	
06/30/26	JV	RIVCO	0002795969	41	To record MSHCP accruals for FY26./ACCR-RIVERSIDE December 0002795969		681.09	
06/30/26	JV	RIVCO	0002795969	64	To record MSHCP accruals for FY26./ACCR-RIVERSIDE March 0002795969		110,010.69	
06/30/26	JV	RIVCO	0002795969	65	To record MSHCP accruals for FY26./ACCR-RIVERSIDE March 0002795969		6,875.67	
06/30/26	JV	RIVCO	0002795969	70	To record MSHCP accruals for FY26./ACCR-RIVERSIDE May MSHC 0002795969		75,164.91	
06/30/26	JV	RIVCO	0002795969	71	To record MSHCP accruals for FY26./ACCR-RIVERSIDE May MSHC 0002795969		4,697.81	
06/30/26	JV	RIVCO	0002795969	76	To record MSHCP accruals for FY26./ACCR-RIVERSIDE November 0002795969		55,196.49	
06/30/26	JV	RIVCO	0002795969	77	To record MSHCP accruals for FY26./ACCR-RIVERSIDE November 0002795969		3,449.78	

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
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Account / Program	Description	Description					Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO 0002795969	83	To record MSHCP accruals for FY26./ACCR-RIVERSIDE October	0002795969			5,916.27	
06/30/26	JV	RIVCO 0002795969	82	To record MSHCP accruals for FY26./ACCR-RIVERSIDE October	0002795969			94,660.25	
06/30/26	JV	RIVCO 0002795969	106	To record MSHCP accruals for FY26./ACCR-TEMECULA April MSH	0002795969			3,588.80	
06/30/26	JV	RIVCO 0002795676	23	To record AUP accruals for FY26./Riverside FY24 AUP MSHCP	0002795676			2,619.92	
06/30/26	JV	RIVCO 0002795676	19	To record AUP accruals for FY26./Jurupa Valley FY24 AUP	0002795676			1,016.30	
06/30/26	JV	RIVCO 0002795676	18	To record AUP accruals for FY26./Jurupa Valley FY24 AUP	0002795676			16,260.80	
06/30/26	JV	RIVCO 0002795676	15	To record AUP accruals for FY26./Hemet FY25 AUP MSHCP	0002795676			187.50	
06/30/26	JV	RIVCO 0002795676	14	To record AUP accruals for FY26./Hemet FY25 AUP MSHCP	0002795676			3,000.00	
06/30/26	JV	RIVCO 0002795969	112	To record MSHCP accruals for FY26./ACCR-TEMECULA May MSHCP	0002795969			123,050.75	
06/30/26	JV	RIVCO 0002795969	113	To record MSHCP accruals for FY26./ACCR-TEMECULA May MSHCP	0002795969			7,690.67	
06/30/26	JV	RIVCO 0002795969	118	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY Apri	0002795969			327,158.47	
06/30/26	JV	RIVCO 0002795969	119	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY Apri	0002795969			20,447.41	
06/30/26	JV	RIVCO 0002795969	124	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY June	0002795969			95,391.83	
06/30/26	JV	RIVCO 0002795969	125	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY June	0002795969			5,961.99	
06/30/26	JV	RIVCO 0002795969	46	To record MSHCP accruals for FY26./ACCR-RIVERSIDE February	0002795969			161,669.55	
06/30/26	JV	RIVCO 0002795969	47	To record MSHCP accruals for FY26./ACCR-RIVERSIDE February	0002795969			10,104.35	
06/30/26	JV	RIVCO 0002795969	52	To record MSHCP accruals for FY26./ACCR-RIVERSIDE January	0002795969			284,772.78	
06/30/26	JV	RIVCO 0002795969	53	To record MSHCP accruals for FY26./ACCR-RIVERSIDE January	0002795969			17,798.30	
06/30/26	JV	RIVCO 0002795969	58	To record MSHCP accruals for FY26./ACCR-RIVERSIDE July 202	0002795969			128,726.56	
06/30/26	JV	RIVCO 0002795969	59	To record MSHCP accruals for FY26./ACCR-RIVERSIDE July 202	0002795969			8,045.41	
06/30/26	JV	RIVCO 0002791818	4	To accrue TLMA MSHCP fees for June 2026/TLMA MSHCP	0002791818			23,265.89	
06/30/26	JV	RIVCO 0002791818	2	To accrue TLMA MSHCP fees for June 2026/TLMA MSHCP	0002791818			372,254.29	
06/30/26	JV	RIVCO 0002784348	4	To allocate May 2026 County MSHCP Fees receipts to fund	0002784348			28,785.42	
06/30/26	JV	RIVCO 0002784348	1	To allocate May 2026 County MSHCP Fees receipts to fund	0002784348			-115,141.70	
06/30/26	JV	RIVCO 0002786561	115	Reverse December transactions that were incorrectly	0002786561			-9,458.14	
06/30/26	JV	RIVCO 0002785886	42	To properly record deposit received on TCR 4266 sequence	0002785886			2,764.27	
06/30/26	JV	RIVCO ACOGAD3082	355	FY26 YearEnd Cash Adj./Sch 8 TLARC 43062 - AR02788905	ACOGAD3082			4,486.00	
06/30/26	JV	RIVCO 0002786944	1	To allocate LDMF fees from member agencies for June 2026	0002786944			-184,986.20	
06/30/26	JV	RIVCO 0002786944	4	To allocate LDMF fees from member agencies for June 2026	0002786944			46,246.55	
06/30/26	JV	RIVCO 0002787016	4	To allocate June 2026 MSHCP Fees receipts to fund 51634	0002787016			44,098.14	
06/30/26	JV	RIVCO 0002787016	1	To allocate June 2026 MSHCP Fees receipts to fund 51634	0002787016			-176,392.55	

Account 777170 Total:

	Current Budget	Actual Revenue	UnRealized Revenue
Bal Forward:	15,300,000	16,116,975.51	-816,975.51
Current Period:	0	7,113,747.76	-7,113,747.76
Total to Date:	15,300,000	23,230,723.27	-7,930,723.27

777600 - Tumf Revenue-Developer Fees

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002796454	2	To record accounts receivable accruals - TUMF and Flood	0002796454		438,391.26

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
Account 777600 Total:				
	Bal Forward:	700,000	590,515.32	109,484.68
	Current Period:	0	438,391.26	-438,391.26
	Total to Date:	700,000	1,028,906.58	-328,906.58
781220 - Contributions & Donations				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	JV	RIVCO	0002776311	2	To record land Fee Title donations from Ellis 4.3 acres	0002776311	86,000.00	
06/09/26	JV	RIVCO	0002778421	2	To record land Fee Title donations from Silo .10 acre	0002778421	2,200.00	

Account 781220 Total:				
	Bal Forward:	10,856,500	2,643,800.00	8,212,700.00
	Current Period:	0	88,200.00	-88,200.00
	Total to Date:	10,856,500	2,732,000.00	8,124,500.00
781360 - Other Misc Revenue				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002794238	14	To recognized earned revenue./To recognized revenue.	0002794238	2,910.58	
06/30/26	JV	RIVCO	0002794238	22	To recognized earned revenue./To recognized revenue.	0002794238	5,000.00	
06/30/26	JV	RIVCO	0002795654	1	To record unearned revenue./Other Misc Revenue	0002795654	-1,302.41	
06/30/26	JV	RIVCO	0002794238	53	To recognized earned revenue./Other Misc Revenue	0002794238	-4,511.48	
06/30/26	JV	RIVCO	0002794238	56	To recognized earned revenue./Other Misc Revenue	0002794238	36,458.70	
06/30/26	JV	RIVCO	0002794238	51	To recognized earned revenue./Other Misc Revenue	0002794238	-25,000.00	
06/30/26	JV	RIVCO	0002795654	3	To record unearned revenue./Other Misc Revenue	0002795654	-6,536.88	

Account 781360 Total:				
	Bal Forward:	30,000	54,681.10	-24,681.10
	Current Period:	0	7,018.51	-7,018.51
	Total to Date:	30,000	61,699.61	-31,699.61
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:

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

Account Program	Description Description	Current Budget	Actual Revenue	UnRealized Revenue
	Bal Forward:	34,958,500	22,052,356.16	12,906,143.84
	Current Period:	0	8,632,988.46	-8,632,988.46
	Total to Date:	34,958,500	30,685,344.62	4,273,155.38

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1368	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		761.48	
06/30/26	JV	RIVCO	INTQ426ACR	1366	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		460.26	
06/30/26	JV	RIVCO	INTQ426CSH	1362	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		373.42	
Account 740020 Total:									
					Bal Forward:		344,600	1,794.49	342,805.51
					Current Period:		0	1,595.16	-1,595.16
					Total to Date:		344,600	3,389.65	341,210.35
740040 - Interest-Other									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002795280	3	To record entries for GASB 87, FY2026./To record annual	0002795280		9,402.04	
06/30/26	JV	RIVCO	0002793851	4	To correct revenue account from 771410 to	0002793851		200.61	
06/30/26	JV	RIVCO	0002795280	5	To record entries for GASB 87, FY2026./Payments used to	0002795280		2,331.42	
Account 740040 Total:									
					Bal Forward:		0	0.00	0.00
					Current Period:		0	11,934.07	-11,934.07
					Total to Date:		0	11,934.07	-11,934.07
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	625	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		16.34	
Account 740200 Total:									
					Bal Forward:		0	-212.71	212.71
					Current Period:		0	16.34	-16.34
					Total to Date:		0	-196.37	196.37
741000 - Rents									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/02/26	ARD	SDARC	23061	2	AR02777181			7,052.85	
06/03/26	ARD	SDARC	23066	4	AR02777182			430.00	
06/18/26	ARD	SDARC	23107	1	AR02782448			593.41	
06/30/26	ARD	SDARC	23136	1	AR02784574			7,052.85	

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

Account Program	Description			Description		Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO 0002795280	4	To record entries for GASB 87, FY2026./Payments used to	0002795280		-2,331.42	
06/30/26	JV	RIVCO 0002795280	1	To record entries for GASB 87, FY2026./To record annual	0002795280		-81,489.00	
06/30/26	JV	RIVCO 0002794238	28	To recognized earned revenue./To recognized revenue.	0002794238		1,000.00	
06/30/26	JV	RIVCO 0002795282	4	To recognize rent revenue - PTI./PTI July2025 recognize	0002795282		-7,052.85	
06/30/26	JV	RIVCO 0002794238	26	To recognized earned revenue./To recognized revenue.	0002794238		430.00	
06/30/26	JV	RIVCO 0002794238	32	To recognized earned revenue./To recognized revenue.	0002794238		852.46	
06/30/26	JV	RIVCO 0002794238	34	To recognized earned revenue./To recognized revenue.	0002794238		3,353.34	
06/30/26	JV	RIVCO 0002794238	38	To recognized earned revenue./To recognized revenue.	0002794238		338.54	
06/30/26	JV	RIVCO 0002794238	40	To recognized earned revenue./To recognized revenue.	0002794238		1,002.46	
06/30/26	JV	RIVCO 0002794238	42	To recognized earned revenue./To recognized revenue.	0002794238		1,041.89	
06/30/26	JV	RIVCO 0002794238	44	To recognized earned revenue./To recognized revenue.	0002794238		925.70	
06/30/26	JV	RIVCO 0002794238	46	To recognized earned revenue./To recognized revenue.	0002794238		500.00	
06/30/26	JV	RIVCO 0002794238	23	To recognized earned revenue./To recognized revenue.	0002794238		-37.46	
06/30/26	JV	RIVCO 0002796445	2	To record rent and interest receivable accruals./ACCR	0002796445		17,400.00	
06/30/26	JV	RIVCO 0002796445	4	To record rent and interest receivable accruals./ACCR	0002796445		4,155.00	
06/30/26	JV	RIVCO 0002796445	11	To record rent and interest receivable accruals./ACCR	0002796445		1,693.54	
06/30/26	JV	RIVCO 0002795282	2	To recognize rent revenue - PTI./PTI July2025 recognize	0002795282		6,781.59	

Account 741000 Total:

Bal Forward:	125,100	93,841.01	31,258.99
Current Period:	0	-36,307.10	36,307.10
Total to Date:	125,100	57,533.91	67,566.09

741010 - Lease Revenue-GASB87/94

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002795280	7	To record entries for GASB 87, FY2026./To record lease	0002795280	84,043.16	

Account 741010 Total:

Bal Forward:	0	0.00	0.00
Current Period:	0	84,043.16	-84,043.16
Total to Date:	0	84,043.16	-84,043.16

769240 - Oth Gov MSHCP Infrastructure

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/01/26	ARD	SDARC	23056	1	AR02776788		94,992.72	

Account 769240 Total:

Bal Forward:	80,000	46,609.89	33,390.11
Current Period:	0	94,992.72	-94,992.72

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	Total to Date:	80,000	141,602.61	-61,602.61
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				

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002793851	1	To correct revenue account from 771410 to 740040./Flood	0002793851	-200.61	
06/30/26	JV	RIVCO	0002796454	6	To record accounts receivable accruals - TUMF and Flood	0002796454	6,085.21	

Account 771410 Total:				
Bal Forward:	375,000	594,275.95	-219,275.95	
Current Period:	0	5,884.60	-5,884.60	
Total to Date:	375,000	600,160.55	-225,160.55	

777520 - Reimbursement For Services

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002794238	48	To recognized earned revenue./To recognized revenue.	0002794238	5,008.25	
06/30/26	JV	RIVCO	0002794238	16	To recognized earned revenue./To recognized revenue.	0002794238	24,551.65	

Account 777520 Total:				
Bal Forward:	97,100	0.00	97,100.00	
Current Period:	0	29,559.90	-29,559.90	
Total to Date:	97,100	29,559.90	67,540.10	

781360 - Other Misc Revenue

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002794238	49	To recognized earned revenue./Other Misc Revenue	0002794238	-3,347.01	
06/30/26	JV	RIVCO	0002794238	30	To recognized earned revenue./To recognized revenue.	0002794238	1,341.53	

Account 781360 Total:				
Bal Forward:	26,200	800.00	25,400.00	
Current Period:	0	-2,005.48	2,005.48	
Total to Date:	26,200	-1,205.48	27,405.48	

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
781520	Undistributed Revenue			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002792777	4	To RCA from Habit Conservation Fund El Sobrante Land Fill	0002792777		276,516.62	
06/30/26	JV	RIVCO	0002786058	4	To RCA from Habit Conservation Fund El Sobrante Land Fill	0002786058		698,476.23	
06/30/26	JV	RIVCO	0002796352	4	To RCA from Habit Conservation Fund El Sobrante Land Fill	0002796352		278,731.52	

Account 781520 Total:			
Bal Forward:	3,315,000	2,595,777.72	719,222.28
Current Period:	0	1,253,724.37	-1,253,724.37
Total to Date:	3,315,000	3,849,502.09	-534,502.09
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
790055	Sale of Vehicles		

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	0002784442	75	To record Parks' billing for April 2026./Parks Apr2026	0002784442		6,000.00	

Account 790055 Total:			
Bal Forward:	0	0.00	0.00
Current Period:	0	6,000.00	-6,000.00
Total to Date:	0	6,000.00	-6,000.00
790500	Operating Transfer-In		
Account 790500 Total:			
Bal Forward:	1,389,500	0.00	1,389,500.00
Current Period:	0	0.00	0.00
Total to Date:	1,389,500	0.00	1,389,500.00
Appr Dept 935300 Total:			
Bal Forward:	5,777,500	3,405,250.11	2,372,249.89
Current Period:	0	1,449,437.74	-1,449,437.74
Total to Date:	5,777,500	4,854,687.85	922,812.15

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
Fund 51630 Total:				
	Bal Forward:	42,504,600	28,853,774.25	13,650,825.75
	Current Period:	0	10,553,587.99	-10,553,587.99
	Total to Date:	42,504,600	39,407,362.24	3,097,237.76

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1374	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		141,357.82	
06/30/26	JV	RIVCO	INTQ426ACR	1372	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		53,217.29	
06/30/26	JV	RIVCO	INTQ426CSH	1368	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		43,175.94	

Account 740020 Total:			
Bal Forward:	0	166,624.81	-166,624.81
Current Period:	0	237,751.05	-237,751.05
Total to Date:	0	404,375.86	-404,375.86

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	628	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		1,764.86	

Account 740200 Total:			
Bal Forward:	0	-32,313.08	32,313.08
Current Period:	0	1,764.86	-1,764.86
Total to Date:	0	-30,548.22	30,548.22

Appr Dept 930301 Total:			
Bal Forward:	0	134,311.73	-134,311.73
Current Period:	0	239,515.91	-239,515.91
Total to Date:	0	373,827.64	-373,827.64

Fund 51690 Total:			
Bal Forward:	0	134,311.73	-134,311.73
Current Period:	0	239,515.91	-239,515.91
Total to Date:	0	373,827.64	-373,827.64

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1376	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		1,103.72	
06/30/26	JV	RIVCO	INTQ426ACR	1374	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		672.43	
06/30/26	JV	RIVCO	INTQ426CSH	1370	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		545.55	

Account 740020 Total:			
Bal Forward:	0	2,587.37	-2,587.37
Current Period:	0	2,321.70	-2,321.70
Total to Date:	0	4,909.07	-4,909.07

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	629	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		24.02	

Account 740200 Total:			
Bal Forward:	0	-308.41	308.41
Current Period:	0	24.02	-24.02
Total to Date:	0	-284.39	284.39

Appr Dept 920210 Total:			
Bal Forward:	0	2,278.96	-2,278.96
Current Period:	0	2,345.72	-2,345.72
Total to Date:	0	4,624.68	-4,624.68

Fund 51695 Total:			
Bal Forward:	0	2,278.96	-2,278.96
Current Period:	0	2,345.72	-2,345.72
Total to Date:	0	4,624.68	-4,624.68

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1378	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		0.01	

Account 740020 Total:			
Bal Forward:	0	0.02	-0.02
Current Period:	0	0.01	-0.01
Total to Date:	0	0.03	-0.03
Appr Dept 921130 Total:			
Bal Forward:	0	0.02	-0.02
Current Period:	0	0.01	-0.01
Total to Date:	0	0.03	-0.03
Fund 51800 Total:			
Bal Forward:	0	0.02	-0.02
Current Period:	0	0.01	-0.01
Total to Date:	0	0.03	-0.03

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
722000 - Mitigation Fee									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002795529	2	To accrue payable to refund the unused fund for PSE SCE	0002795529		-26,464.97	
Account 722000 Total:									
					Bal Forward:		0	240,039.85	-240,039.85
					Current Period:		0	-26,464.97	26,464.97
					Total to Date:		0	213,574.88	-213,574.88
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1398	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		27,922.44	
06/25/26	JV	RIVCO	INTQ326ACR	1414	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		179,878.06	
06/30/26	JV	RIVCO	INTQ426CSH	1390	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		13,793.79	
06/30/26	JV	RIVCO	INTQ426ACR	1410	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		115,293.29	
06/30/26	JV	RIVCO	INTQ426ACR	1394	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		17,001.79	
06/30/26	JV	RIVCO	INTQ426CSH	1406	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		93,539.09	
Account 740020 Total:									
					Bal Forward:		573,500	463,826.43	109,673.57
					Current Period:		0	447,428.46	-447,428.46
					Total to Date:		573,500	911,254.89	-337,754.89
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	647	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		4,266.93	
06/30/26	JV	RIVCO	ACOGAD3086	639	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		607.25	
Account 740200 Total:									
					Bal Forward:		0	-53,293.90	53,293.90
					Current Period:		0	4,874.18	-4,874.18
					Total to Date:		0	-48,419.72	48,419.72
777170 - Developer Mitigation									
Jrnl Dt	TR	Bu	Document ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	0002796349	6	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		235.04	
06/30/26	JV	RIVCO	0002787016	6	To allocate June 2026 MSHCP Fees receipts to fund 51634	0002787016		132,294.41	

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

Account	Description						Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO	0002796349	18	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		299.57	
06/30/26	JV	RIVCO	0002796349	24	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		8.50	
06/30/26	JV	RIVCO	0002796349	36	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		5.30	
06/30/26	JV	RIVCO	0002796349	42	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		78.00	
06/30/26	JV	RIVCO	0002796349	48	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		6.21	
06/30/26	JV	RIVCO	0002796349	54	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		155.24	
06/30/26	JV	RIVCO	0002796349	60	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		17.21	
06/30/26	JV	RIVCO	0002796355	6	To accrue Jurupa Valley Dec'25 - B25-001129	0002796355		296.82	
06/30/26	JV	RIVCO	0002796345	6	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-237.90	
06/30/26	JV	RIVCO	0002796345	12	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-27.00	
06/30/26	JV	RIVCO	0002796345	30	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-27.36	
06/30/26	JV	RIVCO	0002796345	18	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-183.00	
06/30/26	JV	RIVCO	0002796345	24	To record MSHCP Overage in FY26./ACCR-MSHCP Overage	0002796345		-592.05	
06/30/26	JV	RIVCO	0002796349	66	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		18.30	
06/30/26	JV	RIVCO	0002796349	72	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		82.98	
06/30/26	JV	RIVCO	0002795969	12	To record MSHCP accruals for FY26./ACCR-NORCO June MSHCP	0002795969		5,114.11	
06/30/26	JV	RIVCO	0002795969	24	To record MSHCP accruals for FY26./ACCR-BEAUMONT June MSHC	0002795969		75,662.27	
06/30/26	JV	RIVCO	0002795969	30	To record MSHCP accruals for FY26./ACCR-RIVERSIDE April	0002795969		14,952.11	
06/30/26	JV	RIVCO	0002795969	36	To record MSHCP accruals for FY26./ACCR-RIVERSIDE August	0002795969		18,739.05	
06/30/26	JV	RIVCO	0002795969	108	To record MSHCP accruals for FY26./ACCR-TEMECULA April MSH	0002795969		672.90	
06/30/26	JV	RIVCO	0002795969	90	To record MSHCP accruals for FY26./ACCR-RIVERSIDE Septembe	0002795969		19,502.21	
06/30/26	JV	RIVCO	0002795969	96	To record MSHCP accruals for FY26./ACCR-CITY OF BANNING Ma	0002795969		14,503.35	
06/30/26	JV	RIVCO	0002795969	102	To record MSHCP accruals for FY26./ACCR-MORENO VALLEY June	0002795969		33,837.00	
06/30/26	JV	RIVCO	0002795969	132	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY May	0002795969		80,947.47	
06/30/26	JV	RIVCO	0002795969	138	To record MSHCP accruals for FY26./ACCR-WILDOMAR May MSHCP	0002795969		1,683.00	
06/30/26	JV	RIVCO	0002795969	144	To record MSHCP accruals for FY26./ACCR-CITY OF MENIFEE Ju	0002795969		98,981.28	
06/30/26	JV	RIVCO	0002795969	6	To record MSHCP accruals for FY26./ACCR-CALIMESA April MSH	0002795969		484.58	
06/30/26	JV	RIVCO	0002795969	18	To record MSHCP accruals for FY26./ACCR-SAN JACINTO June	0002795969		30,280.50	
06/30/26	JV	RIVCO	0002795975	30	To record MSHCP Fees accruals for June 2026./ACCR - Wildom	0002795975		1,345.80	
06/30/26	JV	RIVCO	0002795975	36	To record MSHCP Fees accruals for June 2026./ACCR - Murrie	0002795975		291.11	
06/30/26	JV	RIVCO	0002795975	6	To record MSHCP Fees accruals for June 2026./ACCR-Banning	0002795975		53,551.65	
06/30/26	JV	RIVCO	0002792306	29	To record accounts receivable accruals./ACCR-LAKE ELSINORE	0002792306		23,976.90	
06/30/26	JV	RIVCO	0002792306	11	To record accounts receivable accruals./ACCR-CITY OF MENIF	0002792306		37,400.40	
06/30/26	JV	RIVCO	0002792306	5	To record accounts receivable accruals./ACCR-CITY OF NORCO	0002792306		672.77	
06/30/26	JV	RIVCO	0002792306	17	To record accounts receivable accruals./ACCR-MORENO VALLEY	0002792306		44,221.77	
06/30/26	JV	RIVCO	0002795975	12	To record MSHCP Fees accruals for June 2026./ACCR-Corona M	0002795975		7,677.27	
06/30/26	JV	RIVCO	0002795975	18	To record MSHCP Fees accruals for June 2026./ACCR-Corona	0002795975		9,977.33	
06/30/26	JV	RIVCO	0002795975	24	To record MSHCP Fees accruals for June 2026./ACCR-Temecula	0002795975		40,553.97	
06/30/26	JV	RIVCO	0002792306	23	To record accounts receivable accruals./ACCR-CITY OF PERRI	0002792306		32,020.94	
06/30/26	JV	RIVCO	0002795676	25	To record AUP accruals for FY26./Riverside FY24 AUP MSHCP	0002795676		491.25	
06/30/26	JV	RIVCO	0002795969	66	To record MSHCP accruals for FY26./ACCR-RIVERSIDE March	0002795969		20,627.00	

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

Account / Program	Description	Description				Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO 0002795969	72	To record MSHCP accruals for FY26./ACCR-RIVERSIDE May MSHC	0002795969		14,093.42	
06/30/26	JV	RIVCO 0002795969	78	To record MSHCP accruals for FY26./ACCR-RIVERSIDE November	0002795969		10,349.34	
06/30/26	JV	RIVCO 0002795969	84	To record MSHCP accruals for FY26./ACCR-RIVERSIDE October	0002795969		17,748.80	
06/30/26	JV	RIVCO 0002795676	20	To record AUP accruals for FY26./Jurupa Valley FY24 AUP	0002795676		3,048.90	
06/30/26	JV	RIVCO 0002795676	16	To record AUP accruals for FY26./Hemet FY25 AUP MSHCP	0002795676		562.50	
06/30/26	JV	RIVCO 0002795969	114	To record MSHCP accruals for FY26./ACCR-TEMECULA May MSHCP	0002795969		23,072.01	
06/30/26	JV	RIVCO 0002795969	120	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY Apri	0002795969		61,342.22	
06/30/26	JV	RIVCO 0002795969	126	To record MSHCP accruals for FY26./ACCR-JURUPA VALLEY June	0002795969		17,885.97	
06/30/26	JV	RIVCO 0002795969	42	To record MSHCP accruals for FY26./ACCR-RIVERSIDE December	0002795969		2,043.26	
06/30/26	JV	RIVCO 0002795969	48	To record MSHCP accruals for FY26./ACCR-RIVERSIDE February	0002795969		30,313.04	
06/30/26	JV	RIVCO 0002795969	54	To record MSHCP accruals for FY26./ACCR-RIVERSIDE January	0002795969		53,394.90	
06/30/26	JV	RIVCO 0002795969	60	To record MSHCP accruals for FY26./ACCR-RIVERSIDE July 202	0002795969		24,136.23	
06/30/26	JV	RIVCO 0002791818	6	To accrue TLMA MSHCP fees for June 2026/TLMA MSHCP	0002791818		69,797.68	
06/30/26	JV	RIVCO 0002784348	6	To allocate May 2026 County MSHCP Fees receipts to fund	0002784348		86,356.28	
06/30/26	JV	RIVCO 0002786944	6	To allocate LDMF fees from member agencies for June 2026	0002786944		138,739.65	
06/30/26	JV	RIVCO 0002796349	12	To record MSHCP shortages receivables-FY26./ACCR-MSHCP	0002796349		4.51	
Account 777170 Total:								
				Bal Forward:		2,700,000	2,736,295.39	-36,295.39
				Current Period:		0	1,353,486.97	-1,353,486.97
				Total to Date:		2,700,000	4,089,782.36	-1,389,782.36
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	3,368,851.73	-95,351.73
				Current Period:		0	1,779,324.64	-1,779,324.64
				Total to Date:		3,273,500	5,148,176.37	-1,874,676.37

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	
06/25/26	JV	RIVCO	INTQ326ACR	1380	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	196.62
06/25/26	JV	RIVCO	INTQ326ACR	1406	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	786.82
06/25/26	JV	RIVCO	INTQ326ACR	1418	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	7,184.10
06/25/26	JV	RIVCO	INTQ326ACR	1390	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	370.51
06/25/26	JV	RIVCO	INTQ326ACR	1388	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	48.37
06/25/26	JV	RIVCO	INTQ326ACR	1386	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	163.51
06/25/26	JV	RIVCO	INTQ326ACR	1384	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	1,251.37
06/25/26	JV	RIVCO	INTQ326ACR	1404	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	9,700.56
06/25/26	JV	RIVCO	INTQ326ACR	1402	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	4,057.14
06/25/26	JV	RIVCO	INTQ326ACR	1400	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	21,125.00
06/25/26	JV	RIVCO	INTQ326ACR	1396	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	2,872.22
06/25/26	JV	RIVCO	INTQ326ACR	1394	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	2,657.94
06/25/26	JV	RIVCO	INTQ326ACR	1392	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	134.90
06/25/26	JV	RIVCO	INTQ326ACR	1416	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	3,444.83
06/25/26	JV	RIVCO	INTQ326ACR	1412	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	2,062.45
06/25/26	JV	RIVCO	INTQ326ACR	1410	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	4,550.67
06/25/26	JV	RIVCO	INTQ326ACR	1408	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	1,605.31
06/25/26	JV	RIVCO	INTQ326ACR	1382	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	564.38
06/30/26	JV	RIVCO	INTQ426ACR	1404	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	978.02
06/30/26	JV	RIVCO	INTQ426ACR	1406	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	2,772.46
06/30/26	JV	RIVCO	INTQ426ACR	1408	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	1,256.53
06/30/26	JV	RIVCO	INTQ426ACR	1412	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	2,098.73
06/30/26	JV	RIVCO	INTQ426ACR	1414	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	4,376.85
06/30/26	JV	RIVCO	INTQ426CSH	1408	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,702.73
06/30/26	JV	RIVCO	INTQ426CSH	1410	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	3,551.00
06/30/26	JV	RIVCO	INTQ426ACR	1384	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	29.47
06/30/26	JV	RIVCO	INTQ426ACR	1386	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	225.73
06/30/26	JV	RIVCO	INTQ426ACR	1388	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	82.19
06/30/26	JV	RIVCO	INTQ426CSH	1384	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	66.68
06/30/26	JV	RIVCO	INTQ426CSH	1386	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,313.78
06/30/26	JV	RIVCO	INTQ426CSH	1388	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,419.70
06/30/26	JV	RIVCO	INTQ426CSH	1392	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	10,441.81
06/30/26	JV	RIVCO	INTQ426ACR	1376	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	119.79
06/30/26	JV	RIVCO	INTQ426ACR	1378	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	343.84
06/30/26	JV	RIVCO	INTQ426ACR	1380	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	762.39
06/30/26	JV	RIVCO	INTQ426CSH	1404	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,019.44
06/30/26	JV	RIVCO	INTQ426CSH	1402	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	2,249.34
06/30/26	JV	RIVCO	INTQ426CSH	1400	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	793.48

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

Account Program	Description	Description				Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO INTQ426CSH	1398	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		388.91	
06/30/26	JV	RIVCO INTQ426CSH	1396	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		4,794.86	
06/30/26	JV	RIVCO INTQ426CSH	1394	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		2,005.39	
06/30/26	JV	RIVCO INTQ426ACR	1402	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		479.36	
06/30/26	JV	RIVCO INTQ426ACR	1400	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		5,909.99	
06/30/26	JV	RIVCO INTQ426ACR	1398	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2,471.78	
06/30/26	JV	RIVCO INTQ426ACR	1396	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		12,870.24	
06/30/26	JV	RIVCO INTQ426ACR	1392	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1,749.88	
06/30/26	JV	RIVCO INTQ426ACR	1390	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		1,619.33	
06/30/26	JV	RIVCO INTQ426CSH	1382	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		183.14	
06/30/26	JV	RIVCO INTQ426CSH	1380	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		23.91	
06/30/26	JV	RIVCO INTQ426CSH	1378	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		80.82	
06/30/26	JV	RIVCO INTQ426CSH	1376	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		618.54	
06/30/26	JV	RIVCO INTQ426ACR	1382	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		99.62	
06/30/26	JV	RIVCO INTQ426CSH	1372	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		97.19	
06/30/26	JV	RIVCO INTQ426CSH	1374	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		278.96	

Account 740020 Total:

Bal Forward:	206,500	147,162.30	59,337.70
Current Period:	0	132,052.58	-132,052.58
Total to Date:	206,500	279,214.88	-72,714.88

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID	
06/30/26	JV	RIVCO	ACOGAD3086	634	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	1.05
06/30/26	JV	RIVCO	ACOGAD3086	633	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	3.56
06/30/26	JV	RIVCO	ACOGAD3086	636	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	2.94
06/30/26	JV	RIVCO	ACOGAD3086	637	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	57.84
06/30/26	JV	RIVCO	ACOGAD3086	638	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	62.50
06/30/26	JV	RIVCO	ACOGAD3086	640	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	459.68
06/30/26	JV	RIVCO	ACOGAD3086	641	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	88.28
06/30/26	JV	RIVCO	ACOGAD3086	642	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	211.08
06/30/26	JV	RIVCO	ACOGAD3086	643	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	17.12
06/30/26	JV	RIVCO	ACOGAD3086	644	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	34.93
06/30/26	JV	RIVCO	ACOGAD3086	645	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	99.02
06/30/26	JV	RIVCO	ACOGAD3086	646	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	44.88
06/30/26	JV	RIVCO	ACOGAD3086	648	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	74.96
06/30/26	JV	RIVCO	ACOGAD3086	649	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	156.33
06/30/26	JV	RIVCO	ACOGAD3086	630	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	4.28
06/30/26	JV	RIVCO	ACOGAD3086	631	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	12.28

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
06/30/26	JV	RIVCO ACOGAD3086	632	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086		27.23	
06/30/26	JV	RIVCO ACOGAD3086	635	CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086		8.06	
Account 740200 Total:									
					Bal Forward:		0	-17,541.40	17,541.40
					Current Period:		0	1,366.02	-1,366.02
					Total to Date:		0	-16,175.38	16,175.38
Appr Dept 935400 Total:									
					Bal Forward:		206,500	129,620.90	76,879.10
					Current Period:		0	133,418.60	-133,418.60
					Total to Date:		206,500	263,039.50	-56,539.50
Fund 52000 Total:									
					Bal Forward:		3,480,000	3,498,472.63	-18,472.63
					Current Period:		0	1,912,743.24	-1,912,743.24
					Total to Date:		3,480,000	5,411,215.87	-1,931,215.87

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1420	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		25,758.81	
06/30/26	JV	RIVCO	INTQ426ACR	1416	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		15,693.34	
06/30/26	JV	RIVCO	INTQ426CSH	1412	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		12,732.23	
Account 740020 Total:									
					Bal Forward:		0	60,384.27	-60,384.27
					Current Period:		0	54,184.38	-54,184.38
					Total to Date:		0	114,568.65	-114,568.65
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	650	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		560.51	
Account 740200 Total:									
					Bal Forward:		0	-7,197.66	7,197.66
					Current Period:		0	560.51	-560.51
					Total to Date:		0	-6,637.15	6,637.15
Appr Dept 921200 Total:									
					Bal Forward:		0	53,186.61	-53,186.61
					Current Period:		0	54,744.89	-54,744.89
					Total to Date:		0	107,931.50	-107,931.50
Fund 52460 Total:									
					Bal Forward:		0	53,186.61	-53,186.61
					Current Period:		0	54,744.89	-54,744.89
					Total to Date:		0	107,931.50	-107,931.50

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1422	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		3.28	
06/30/26	JV	RIVCO	INTQ426ACR	1418	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2.00	
06/30/26	JV	RIVCO	INTQ426CSH	1414	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1.62	

Account 740020 Total:			
Bal Forward:	0	7.69	-7.69
Current Period:	0	6.90	-6.90
Total to Date:	0	14.59	-14.59

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	651	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		0.07	

Account 740200 Total:			
Bal Forward:	0	-0.92	0.92
Current Period:	0	0.07	-0.07
Total to Date:	0	-0.85	0.85
Appr Dept 921210 Total:			
Bal Forward:	0	6.77	-6.77
Current Period:	0	6.97	-6.97
Total to Date:	0	13.74	-13.74
Fund 52470 Total:			
Bal Forward:	0	6.77	-6.77
Current Period:	0	6.97	-6.97
Total to Date:	0	13.74	-13.74

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1426	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	6,085.66	
06/25/26	JV	RIVCO	INTQ326ACR	1424	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	6,838.66	
06/25/26	JV	RIVCO	INTQ326ACR	1428	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	4,519.32	
06/30/26	JV	RIVCO	INTQ426CSH	1416	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	1,775.94	
06/30/26	JV	RIVCO	INTQ426CSH	1420	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	2,349.51	
06/30/26	JV	RIVCO	INTQ426ACR	1424	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	2,895.94	
06/30/26	JV	RIVCO	INTQ426ACR	1422	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	3,705.81	
06/30/26	JV	RIVCO	INTQ426ACR	1420	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	2,188.97	
06/30/26	JV	RIVCO	INTQ426CSH	1418	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	3,006.58	

Account 740020 Total:			
Bal Forward:	0	42,720.66	-42,720.66
Current Period:	0	33,366.39	-33,366.39
Total to Date:	0	76,087.05	-76,087.05

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	652	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	63.57	
06/30/26	JV	RIVCO	ACOGAD3086	654	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	104.00	
06/30/26	JV	RIVCO	ACOGAD3086	653	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	132.36	

Account 740200 Total:			
Bal Forward:	0	-4,297.03	4,297.03
Current Period:	0	299.93	-299.93
Total to Date:	0	-3,997.10	3,997.10

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

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
	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	33,666.32	-33,666.32
	Total to Date:	0	1,443,129.69	-1,443,129.69
Fund 52480 Total:				
	Bal Forward:	0	1,409,463.37	-1,409,463.37
	Current Period:	0	33,666.32	-33,666.32
	Total to Date:	0	1,443,129.69	-1,443,129.69

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/25/26 JV RIVCO INTQ326ACR 1430 Q3 2026 INT ACRL/Q3 2026 INT ACRL INTQ326ACR			11,905.54	
06/30/26 JV RIVCO INTQ426CSH 1422 Q4 2026 INT CASH/Q4 2026 INT CASH INTQ426CSH			5,884.75	
06/30/26 JV RIVCO INTQ426ACR 1426 Q4 2026 INT ACRL/Q4 2026 INT ACRL INTQ426ACR			7,253.35	
Account 740020 Total:				
	Bal Forward:	0	27,909.19	-27,909.19
	Current Period:	0	25,043.64	-25,043.64
	Total to Date:	0	52,952.83	-52,952.83
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference / Journal ID				
06/30/26 JV RIVCO ACOGAD3086 655 CAJE026 FY26 GASB31/FY26 GASB31 ACOGAD3086			259.07	
Account 740200 Total:				
	Bal Forward:	0	-3,326.71	3,326.71
	Current Period:	0	259.07	-259.07
	Total to Date:	0	-3,067.64	3,067.64
Appr Dept 920200 Total:				
	Bal Forward:	0	24,582.48	-24,582.48
	Current Period:	0	25,302.71	-25,302.71
	Total to Date:	0	49,885.19	-49,885.19
Fund 52500 Total:				
	Bal Forward:	0	24,582.48	-24,582.48
	Current Period:	0	25,302.71	-25,302.71
	Total to Date:	0	49,885.19	-49,885.19

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	224	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		1,820,540.36	
06/11/26	JV	RIVCO	0002779776	76	FY25-26 RDV County Asset Distribution/FY25-26 RDV County	0002779776		22.74	
Account 715070 Total:									
					Bal Forward:		0	1,811,615.06	-1,811,615.06
					Current Period:		0	1,820,563.10	-1,820,563.10
					Total to Date:		0	3,632,178.16	-3,632,178.16
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1432	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		63,142,857.23	
06/30/26	JV	RIVCO	INTQ426CSH	1424	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		30,911,344.53	
06/30/26	JV	RIVCO	INTQ426ACR	1428	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		38,100,335.44	
Account 740020 Total:									
					Bal Forward:		0	141,597,562.56	-141,597,562.56
					Current Period:		0	132,154,537.20	-132,154,537.20
					Total to Date:		0	273,752,099.76	-273,752,099.76
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	656	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		1,405,411.40	
Account 740200 Total:									
					Bal Forward:		0	-18,913,630.59	18,913,630.59
					Current Period:		0	1,405,411.40	-1,405,411.40
					Total to Date:		0	-17,508,219.19	17,508,219.19
781000 - Contractual Revenue									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	144	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		85,627,917.12	
Account 781000 Total:									
					Bal Forward:		0	80,063,878.98	-80,063,878.98
					Current Period:		0	85,627,917.12	-85,627,917.12

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
	Total to Date:	0	165,691,796.10	-165,691,796.10
Appr Dept 970002 Total:				
	Bal Forward:	0	204,559,426.01	-204,559,426.01
	Current Period:	0	221,008,428.82	-221,008,428.82
	Total to Date:	0	425,567,854.83	-425,567,854.83
Fund 54000 Total:				
	Bal Forward:	0	204,559,426.01	-204,559,426.01
	Current Period:	0	221,008,428.82	-221,008,428.82
	Total to Date:	0	425,567,854.83	-425,567,854.83

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt: 06/30/26	TR: JV	Bu: RIVCO	Document_ID: ACOGAD3086	Line: 754
Reference: CAJE026 FY26 GASB31/FY26 GASB31	Journal ID: ACOGAD3086		2,928.05	
Account 740200 Total:				
	Bal Forward:	0	-36,137.31	36,137.31
	Current Period:	0	2,928.05	-2,928.05
	Total to Date:	0	-33,209.26	33,209.26
Appr Dept 970002 Total:				
	Bal Forward:	0	-36,137.31	36,137.31
	Current Period:	0	2,928.05	-2,928.05
	Total to Date:	0	-33,209.26	33,209.26
Fund 54005 Total:				
	Bal Forward:	0	-36,137.31	36,137.31
	Current Period:	0	2,928.05	-2,928.05
	Total to Date:	0	-33,209.26	33,209.26

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

Account / Program	Description						Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	755	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		22,719.48	
Account 740200 Total:									
					Bal Forward:		0	-327,694.26	327,694.26
					Current Period:		0	22,719.48	-22,719.48
					Total to Date:		0	-304,974.78	304,974.78
Appr Dept 970002 Total:									
					Bal Forward:		0	-327,694.26	327,694.26
					Current Period:		0	22,719.48	-22,719.48
					Total to Date:		0	-304,974.78	304,974.78
Fund 54010 Total:									
					Bal Forward:		0	-327,694.26	327,694.26
					Current Period:		0	22,719.48	-22,719.48
					Total to Date:		0	-304,974.78	304,974.78

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

Account / Program	Description / Description	Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/25/26 JV RIVCO INTQ326ACR 1434 Q3 2026 INT ACRL/Q3 2026 INT ACRL		INTQ326ACR	5,193,125.03	
06/30/26 JV RIVCO INTQ426CSH 1426 Q4 2026 INT CASH/Q4 2026 INT CASH		INTQ426CSH	2,590,959.56	
06/30/26 JV RIVCO INTQ426ACR 1430 Q4 2026 INT ACRL/Q4 2026 INT ACRL		INTQ426ACR	3,193,534.01	
Account 740020 Total:				
	Bal Forward:	0	10,507,114.25	-10,507,114.25
	Current Period:	0	10,977,618.60	-10,977,618.60
	Total to Date:	0	21,484,732.85	-21,484,732.85
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/30/26 JV RIVCO ACOGAD3086 657 CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086	118,379.35	
Account 740200 Total:				
	Bal Forward:	0	-1,465,848.53	1,465,848.53
	Current Period:	0	118,379.35	-118,379.35
	Total to Date:	0	-1,347,469.18	1,347,469.18
781000 - Contractual Revenue				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/01/26 JV RIVCO 0002776343 146 FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June		0002776343	6,844,695.66	
Account 781000 Total:				
	Bal Forward:	0	6,307,705.65	-6,307,705.65
	Current Period:	0	6,844,695.66	-6,844,695.66
	Total to Date:	0	13,152,401.31	-13,152,401.31
Appr Dept 970001 Total:				
	Bal Forward:	0	15,348,971.37	-15,348,971.37
	Current Period:	0	17,940,693.61	-17,940,693.61
	Total to Date:	0	33,289,664.98	-33,289,664.98
Fund 55000 Total:				
	Bal Forward:	0	15,348,971.37	-15,348,971.37
	Current Period:	0	17,940,693.61	-17,940,693.61
	Total to Date:	0	33,289,664.98	-33,289,664.98

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200 - GASB 31 FMV - ACFR Only				
Jrnl Dt / TR / Bu / Document_ID / Line / Reference		Journal ID		
06/30/26 JV RIVCO ACOGAD3086 658 CAJE026 FY26 GASB31/FY26 GASB31		ACOGAD3086	481.80	
Account 740200 Total:				
	Bal Forward:	0	-38,127.22	38,127.22
	Current Period:	0	481.80	-481.80
	Total to Date:	0	-37,645.42	37,645.42
Appr Dept 970002 Total:				
	Bal Forward:	0	-38,127.22	38,127.22
	Current Period:	0	481.80	-481.80
	Total to Date:	0	-37,645.42	37,645.42
Fund 55005 Total:				
	Bal Forward:	0	-38,127.22	38,127.22
	Current Period:	0	481.80	-481.80
	Total to Date:	0	-37,645.42	37,645.42

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	659	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		1,959.85	

Account 740200 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	1,959.85	-1,959.85
Total to Date:	0	-25,291.02	25,291.02
Appr Dept 970002 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	1,959.85	-1,959.85
Total to Date:	0	-25,291.02	25,291.02
Fund 55010 Total:			
Bal Forward:	0	-27,250.87	27,250.87
Current Period:	0	1,959.85	-1,959.85
Total to Date:	0	-25,291.02	25,291.02

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1436	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		9,027,438.01	
06/30/26	JV	RIVCO	INTQ426ACR	1432	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		7,583,103.75	
06/30/26	JV	RIVCO	INTQ426CSH	1428	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		6,152,280.19	
Account 740020 Total:									
					Bal Forward:		0	16,615,406.07	-16,615,406.07
					Current Period:		0	22,762,821.95	-22,762,821.95
					Total to Date:		0	39,378,228.02	-39,378,228.02
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	660	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		275,764.42	
Account 740200 Total:									
					Bal Forward:		0	-2,254,669.95	2,254,669.95
					Current Period:		0	275,764.42	-275,764.42
					Total to Date:		0	-1,978,905.53	1,978,905.53
Appr Dept 981000 Total:									
					Bal Forward:		0	14,360,736.12	-14,360,736.12
					Current Period:		0	23,038,586.37	-23,038,586.37
					Total to Date:		0	37,399,322.49	-37,399,322.49
Fund 55015 Total:									
					Bal Forward:		0	14,360,736.12	-14,360,736.12
					Current Period:		0	23,038,586.37	-23,038,586.37
					Total to Date:		0	37,399,322.49	-37,399,322.49

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1438	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		62,341.76	
06/30/26	JV	RIVCO	INTQ426ACR	1434	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		40,761.08	
06/30/26	JV	RIVCO	INTQ426CSH	1430	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		33,070.04	
Account 740020 Total:									
					Bal Forward:		0	113,701.50	-113,701.50
					Current Period:		0	136,172.88	-136,172.88
					Total to Date:		0	249,874.38	-249,874.38
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	661	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		1,659.14	
Account 740200 Total:									
					Bal Forward:		0	-11,965.38	11,965.38
					Current Period:		0	1,659.14	-1,659.14
					Total to Date:		0	-10,306.24	10,306.24
Appr Dept 981000 Total:									
					Bal Forward:		0	101,736.12	-101,736.12
					Current Period:		0	137,832.02	-137,832.02
					Total to Date:		0	239,568.14	-239,568.14
Fund 55020 Total:									
					Bal Forward:		0	101,736.12	-101,736.12
					Current Period:		0	137,832.02	-137,832.02
					Total to Date:		0	239,568.14	-239,568.14

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

Account / Program	Description / Description						Current Budget	Actual Revenue	UnRealized Revenue
740020 - Interest-Invested Funds									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/25/26	JV	RIVCO	INTQ326ACR	1440	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR		4,297,769.66	
06/30/26	JV	RIVCO	INTQ426ACR	1436	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR		2,395,767.00	
06/30/26	JV	RIVCO	INTQ426CSH	1432	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH		1,943,719.87	
Account 740020 Total:									
					Bal Forward:		0	10,413,813.63	-10,413,813.63
					Current Period:		0	8,637,256.53	-8,637,256.53
					Total to Date:		0	19,051,070.16	-19,051,070.16
740200 - GASB 31 FMV - ACFR Only									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/30/26	JV	RIVCO	ACOGAD3086	662	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086		94,957.99	
Account 740200 Total:									
					Bal Forward:		0	-1,422,228.93	1,422,228.93
					Current Period:		0	94,957.99	-94,957.99
					Total to Date:		0	-1,327,270.94	1,327,270.94
781000 - Contractual Revenue									
Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID			
06/01/26	JV	RIVCO	0002776343	148	FY 25-26 RPTTF June Distribution/FY25-26 RPTTF June	0002776343		1,869,713.39	
Account 781000 Total:									
					Bal Forward:		0	1,815,770.20	-1,815,770.20
					Current Period:		0	1,869,713.39	-1,869,713.39
					Total to Date:		0	3,685,483.59	-3,685,483.59
Appr Dept 970004 Total:									
					Bal Forward:		0	10,807,354.90	-10,807,354.90
					Current Period:		0	10,601,927.91	-10,601,927.91
					Total to Date:		0	21,409,282.81	-21,409,282.81
Fund 55100 Total:									
					Bal Forward:		0	10,807,354.90	-10,807,354.90
					Current Period:		0	10,601,927.91	-10,601,927.91
					Total to Date:		0	21,409,282.81	-21,409,282.81

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

Account / Program	Description	Current Budget	Actual Revenue	UnRealized Revenue
740200	GASB 31 FMV - ACFR Only			

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	747	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	-3,686.31	

Account 740200 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	-3,686.31	3,686.31
Total to Date:	0	-4,496.33	4,496.33
Appr Dept 970004 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	-3,686.31	3,686.31
Total to Date:	0	-4,496.33	4,496.33
Fund 55105 Total:			
Bal Forward:	0	-810.02	810.02
Current Period:	0	-3,686.31	3,686.31
Total to Date:	0	-4,496.33	4,496.33

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

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

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/25/26	JV	RIVCO	INTQ326ACR	1442	Q3 2026 INT ACRL/Q3 2026 INT ACRL	INTQ326ACR	234,746.59	
06/30/26	JV	RIVCO	INTQ426ACR	1438	Q4 2026 INT ACRL/Q4 2026 INT ACRL	INTQ426ACR	163,213.71	
06/30/26	JV	RIVCO	INTQ426CSH	1434	Q4 2026 INT CASH/Q4 2026 INT CASH	INTQ426CSH	132,417.61	

Account 740020 Total:			
Bal Forward:	0	552,335.99	-552,335.99
Current Period:	0	530,377.91	-530,377.91
Total to Date:	0	1,082,713.90	-1,082,713.90

740200 - GASB 31 FMV - ACFR Only

Jrnl Dt	TR	Bu	Document_ID	Line	Reference	Journal ID		
06/30/26	JV	RIVCO	ACOGAD3086	663	CAJE026 FY26 GASB31/FY26 GASB31	ACOGAD3086	4,267.50	

Account 740200 Total:			
Bal Forward:	0	-77,653.97	77,653.97
Current Period:	0	4,267.50	-4,267.50
Total to Date:	0	-73,386.47	73,386.47
Appr Dept 970004 Total:			
Bal Forward:	0	474,682.02	-474,682.02
Current Period:	0	534,645.41	-534,645.41
Total to Date:	0	1,009,327.43	-1,009,327.43
Fund 55110 Total:			
Bal Forward:	0	474,682.02	-474,682.02
Current Period:	0	534,645.41	-534,645.41
Total to Date:	0	1,009,327.43	-1,009,327.43
Grand Total:			
Bal Forward:	82,589,169	1248,635,292.55	**********.**
Current Period:	0	401,603,929.50	-401,603,929.50
Total to Date:	82,589,169	1650,239,222.05	**********.**

End of Report