

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000100000 -- Board Of Supervisors

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
725020 - Franchises	0.00	4,113,413	4,407,504.61	107	-294,091.61	
75080 - Pesticide Permit Program	0.00	0	395.00	0	-395.00	
Total for Account: 725020	0.00	4,113,413	4,407,899.61	107	-294,486.61	*
726080 - License-CATV	825,000.00	3,368,908	3,318,776.26	99	50,131.74	
740020 - Interest-Invested Funds	1,348.04	0	1,917.31	0	-1,917.31	
771930 - Deposit Based Fee Draws	0.00	19,000	0.00	0	19,000.00	
777520 - Reimbursement For Services	15.86	744,489	822,072.36	110	-77,583.36	
778280 - Interfnd -Reimb For Service	0.00	159,870	195,100.00	122	-35,230.00	
781360 - Other Misc Revenue	337.53	0	337.53	0	-337.53	
790600 - Contrib Fr Other County Funds	0.00	24,725	23,725.00	96	1,000.00	
Total for Appr Dept: 1000100000	826,701.43	8,430,405	8,769,828.07	104	-339,423.07	**

PeopleSoft
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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1000200000 -- Assessment Appeals Board

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770030 - Prop Tax Colln Fees R&T 95.2	1,038.97	200,000	316,046.34	158	-116,046.34
777520 - Reimbursement For Services	1,327.20	185,000	137,335.60	74	47,664.40
Total for Appr Dept: 1000200000	2,366.17	385,000	453,381.94	118	-68,381.94 **

PeopleSoft
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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,435.46	8,368	16,461.22	197	-8,093.22
741270 - Landfill Lease Agreement	2,269,217.23	8,509,520	8,576,337.80	101	-66,817.80
741460 - Rental Of Buildings	0.00	519,178	508,184.38	98	10,993.62
771430 - Legal Services	0.00	0	0.00	0	0.00
771460 - Public Defender Service	800.00	0	11,101.00	0	-11,101.00
774710 - Mobilehome Park	0.00	35,000	26,052.35	74	8,947.65
777480 - Reimb Of Cost-Admin Overhead	0.00	40,000	0.00	0	40,000.00
777520 - Reimbursement For Services	3,394.28	399,748	597,832.12	150	-198,084.12
777540 - Reimbursement Of Salaries	308,434.20	979,164	1,117,308.84	114	-138,144.84
778150 - Interfnd -Leases	0.00	100,000	100,000.00	100	0.00
778200 - Interfnd -Miscellaneous	120,636.15	576,858	423,436.67	73	153,421.33
778410 - Interfund-Admin Services	29,793.29	150,000	177,936.32	119	-27,936.32
781360 - Other Misc Revenue	0.00	49,441	9,450.80	19	39,990.20
781680 - Administrative Charges	0.00	0	5,898.10	0	-5,898.10
790500 - Operating Transfer-In	0.00	343,291	0.00	0	343,291.00
790600 - Contrib Fr Other County Funds	4,016,405.00	0	4,016,405.00	0	-4,016,405.00
Total for Appr Dept: 1100100000	6,758,115.61	11,710,568	15,586,404.60	133	-3,875,836.60 **

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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1100900000 -- Contrib To Trial Court Funding

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
730000 - Vehicle Code Fines	1.96	0	1.96	0	-1.96	
730020 - Fee-POC Transaction	33,397.91	260,000	209,936.66	81	50,063.34	
730040 - Fine-Traffic Motor Vehicle MC	167,788.65	1,039,348	1,043,250.42	100	-3,902.42	
731020 - Health-Safety Fees	2,578.25	4,000	28,452.81	711	-24,452.81	
731180 - Fine-Traffic School	250,962.84	1,451,153	1,461,713.58	101	-10,560.58	
731200 - AB233 Realignment	2,401,261.34	14,815,180	15,019,019.12	101	-203,839.12	
731240 - Criminal-Co. 25%	11,875.18	61,464	130,890.04	213	-69,426.04	
740020 - Interest-Invested Funds	0.32	0	0.57	0	-0.57	
772850 - Superior Court Fees	7,588.52	64,368	52,760.67	82	11,607.33	
781360 - Other Misc Revenue	3.47	10	25.29	253	-15.29	
Total for Appr Dept: 1100900000	2,875,458.44	17,695,523	17,946,051.12	101	-250,528.12	**

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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101000000 -- Contribution To Other Funds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740040 - Interest-Other	30,061.50	0	33,271.09	0	-33,271.09
769270 - City Rev Sharing - Neutrality	444,087.00	0	444,087.00	0	-444,087.00
776455 - Rebates & Refunds	0.00	0	209,052.11	0	-209,052.11
781140 - Unclaimed Money	0.00	879,428	879,428.27	100	-0.27
781360 - Other Misc Revenue	0.00	0	-393,117.50	0	393,117.50
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
Total for Appr Dept: 1101000000	474,148.50	10,879,428	11,172,720.97	103	-293,292.97 **

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 FY2016
 For Fiscal Year 2016
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101200000 -- Court Sub-Fund Budget

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	611,136.25	5,113,553	4,914,944.48	96	198,608.52
732140 - Other Forfeitures & Penalties	331,941.75	2,156,979	2,108,767.64	98	48,211.36
740020 - Interest-Invested Funds	5,633.95	0	10,045.19	0	-10,045.19
772700 - Civil Process Fees	0.00	2,500	0.00	0	2,500.00
Total for Appr Dept: 1101200000	948,711.95	7,273,032	7,033,757.31	97	239,274.69 **

PeopleSoft
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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1101400000 -- County Contrib To Hlth and MH

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750250 - CA-Realignment from VLF	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	
Total for Appr Dept: 1101400000	149,374.39	35,000,000	11,570,677.23	33	23,429,322.77	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102100000 -- Interest On Trans & Teeter

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	17,109	17,108.21	100	0.79
781290 - Misc. Rev-Retirement Discount	3,190,205.00	3,190,205	3,190,205.00	100	0.00
791020 - Premium On Bonds Issued	4,153,456.72	4,153,457	4,153,456.72	100	0.28
Total for Appr Dept: 1102100000	7,343,661.72	7,360,771	7,360,769.93	100	1.07 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1102900000 -- Legislative-Admin Support

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	30,000	32,251.50	108	-2,251.50
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
781180 - Judgments	0.00	0	9,713.92	0	-9,713.92
Total for Appr Dept: 1102900000	0.00	50,000	41,965.42	84	8,034.58 **

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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103800000 -- EO Subfund Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	12,774.04	87,722	49,868.88	57	37,853.12
733010 - Penalties & Int - Del Tax	0.00	2,808,398	0.00	0	2,808,398.00
733030 - Teeter Overflow	14,600,000.00	25,000,000	25,000,000.00	100	0.00
740020 - Interest-Invested Funds	2,963.23	0	4,197.23	0	-4,197.23
740080 - Interest-Departmental	0.00	1,754	0.00	0	1,754.00
769220 - In Lieu-Tax from So Cal Fair	24,950.48	32,600	35,077.58	108	-2,477.58
772810 - Court Fees & Costs	96,228.68	416,800	391,974.92	94	24,825.08
777330 - Leasing Services	0.00	56,643	0.00	0	56,643.00
Total for Appr Dept: 1103800000	14,736,916.43	28,403,917	25,481,118.61	90	2,922,798.39

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 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1103900000 -- Court Facilities

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776455 - Rebates & Refunds	0.00	0	91,721.19	0	-91,721.19
Total for Appr Dept: 1103900000	0.00	0	91,721.19	0	-91,721.19 **

PeopleSoft
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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109000000 -- Approp For Contingency-General

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	3,106,405	0.00	0	3,106,405.00
Total for Appr Dept: 1109000000	0.00	3,106,405	0.00	0	3,106,405.00 **

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 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1109900000 -- Indigent Defense

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771460 - Public Defender Service	30,935.31	80,000	163,332.11	204	-83,332.11
771480 - Prison Legal Riemb (PC4750)	0.00	25,000	-11,683.65	-47	36,683.65
772850 - Superior Court Fees	0.00	5,000	0.00	0	5,000.00
Total for Appr Dept: 1109900000	30,935.31	110,000	151,648.46	138	-41,648.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774580 - Fees-Other Health	12,947.95	83,450	84,906.41	102	-1,456.41
777030 - Personnel Services	472,962.82	6,505,802	5,931,532.80	91	574,269.20
777040 - Training	11,505.00	88,324	73,273.00	83	15,051.00
777520 - Reimbursement For Services	115,319.80	514,930	593,576.17	115	-78,646.17
777780 - Subpoena Fees	90.00	2,000	964.20	48	1,035.80
778230 - Interfnd -Personnel Svcs	62,509.24	713,302	796,812.57	112	-83,510.57
778280 - Interfnd -Reimb For Service	5,733.00	116,000	28,060.75	24	87,939.25
778340 - Interfnd -Training	3,035.00	18,500	32,000.00	173	-13,500.00
781220 - Contributions & Donations	247.50	1,018,780	737,311.27	72	281,468.73
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	25,688.81	127,000	147,016.79	116	-20,016.79
781440 - Witness Jury Fees-Employees	0.00	400	15.00	4	385.00
790500 - Operating Transfer-In	0.00	455,337	0.00	0	455,337.00
790600 - Contrib Fr Other County Funds	0.00	702,500	702,500.00	100	0.00
Total for Appr Dept: 1130100000	710,039.12	10,346,425	9,127,968.96	88	1,218,456.04 **

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 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200100000 -- Assessor

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732200 - CIO Penalty R&T 482	45,217.41	1	281,708.73	****	-281,707.73
755680 - CA- Other Operating Grants	0.00	1,875,000	1,875,000.00	100	0.00
770030 - Prop Tax Colln Fees R&T 95.2	27,947.99	8,675,576	8,501,550.35	98	174,025.65
770040 - R & T 2188 Timeshare Asmnt Fee	734,367.28	2,000,000	1,976,561.51	99	23,438.49
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	560.00	102	-10.00
770070 - Supplemental 5% Charge R&T75.6	572,809.88	2,000,000	2,641,073.47	132	-641,073.47
770100 - Special Assessments	134,134.46	4,700	134,134.46	2854	-129,434.46
770110 - Undivided Intrst R&T Code 4151	0.00	700	354.00	51	346.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	190.00	1,800	1,802.00	100	-2.00
770140 - Map Copies	806.00	25,000	3,074.50	12	21,925.50
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	8,003.00	165,000	85,992.66	52	79,007.34
778430 - Interfund- Rideshare	641.52	12,700	6,565.46	52	6,134.54
780020 - Sale Of Asmt Roll	4,717.50	60,000	85,341.35	142	-25,341.35
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	-339.88	0	0.00	0	0.00
781240 - Clearing	-669,182.62	0	0.00	0	0.00
781260 - Budget Reimbursement	7.95	200	7.95	4	192.05
781360 - Other Misc Revenue	736.52	850	1,441.05	170	-591.05
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	0	1,875,000.00	0	-1,875,000.00
Total for Appr Dept: 1200100000	860,057.01	14,822,180	17,470,168.49	118	-2,647,988.49 **

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 FY2016
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Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1200200000 -- County Clerk-Recorder

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
712000 - Documentary Transfer Tax	1,811,826.00	14,375,400	14,512,937.33	101	-137,537.33
774000 - Recording Fees	1,129,139.95	7,600,000	8,647,620.98	114	-1,047,620.98
774010 - Copies of Official Records	36,296.00	232,000	327,503.00	141	-95,503.00
774020 - Vitals Recorder Fees	108,596.10	800,000	924,568.00	116	-124,568.00
774030 - Conversion Program	67,381.00	500,000	551,122.00	110	-51,122.00
774040 - Recorder Vitals	22,780.55	175,000	193,133.75	110	-18,133.75
774050 - Recorder Modernization	354,571.00	2,200,000	2,611,367.00	119	-411,367.00
774060 - No. Chg/Ownership R&T 480.3	8,820.00	80,000	75,370.00	94	4,630.00
774070 - Soc. Security Truncation	69,570.00	510,000	570,382.00	112	-60,382.00
774080 - Electronic Recording Fee	69,570.00	510,000	570,382.00	112	-60,382.00
774090 - RE Fraud Prevention-Admin	41,067.00	375,000	388,170.00	104	-13,170.00
774100 - RE Fraud Prev Courtesy Notices	137,061.00	390,000	484,794.00	124	-94,794.00
777370 - Preliminary Notice	156.00	500	1,040.00	208	-540.00
777390 - Reimb Cost-Rejected Checks	160.00	1,500	2,609.00	174	-1,109.00
777520 - Reimbursement For Services	62,468.40	180,000	266,941.90	148	-86,941.90
777720 - Clerk Fees	250,994.55	2,400,000	2,316,475.54	97	83,524.46
777730 - Fish & Game-Cc Portion	6,000.00	40,000	47,146.25	118	-7,146.25
778200 - Interfnd -Miscellaneous	5,692.50	5,000	11,433.50	229	-6,433.50
781080 - Cash Over-Short	600.88	25,000	9,284.24	37	15,715.76
781120 - Rebates & Refunds	-14,715.62	1,500	-2,269.97	-151	3,769.97
781240 - Clearing	-27.00	0	-2,667.50	0	2,667.50
781260 - Budget Reimbursement	19.32	1	19.32	1932	-18.32
781360 - Other Misc Revenue	197.94	900	811.54	90	88.46
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
Total for Appr Dept: 1200200000	4,168,225.57	30,401,901	32,508,173.88	107	-2,106,272.88 **

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 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	8,606,975.32	209,093,408	209,175,649.01	100	-82,241.01
701020 - Prop Tax Current Unsecured	504,126.89	8,325,622	8,625,101.00	104	-299,479.00
704000 - Prop Tax Current Supplemental	753,637.90	4,027,600	2,910,701.42	72	1,116,898.58
705000 - Prop Tax Prior Supplemental	128,419.53	2,383,499	1,216,516.20	51	1,166,982.80
710020 - Sales & Use Taxes	10,065,547.94	28,960,000	29,573,115.33	102	-613,115.33
714000 - Non Commn Aircraft	0.00	244,055	184,979.83	76	59,075.17
715070 - RDV Prty Tax, LMIH Resdul Asts	4,641,007.97	7,303,580	10,509,053.28	144	-3,205,473.28
740040 - Interest-Other	0.00	0	0.00	0	0.00
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	220,920,864	220,882,441.38	100	38,422.62
750600 - CA-Undistributed Realignment	0.00	0	482,332.02	0	-482,332.02
752800 - CA-Homeowners Tax Relief	0.00	2,606,205	2,538,076.68	97	68,128.32
752820 - CA-Suppl Homeowners Tax Relief	36,566.01	42,000	36,566.01	87	5,433.99
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	10,866,030	29,063.00	0	10,836,967.00
73095 - SB90 Cost Period FYE 6/30/1995	0.00	0	369,930.00	0	-369,930.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	472,095.00	0	-472,095.00
73097 - SB90 Cost Period FYE 6/30/1997	0.00	0	684,078.00	0	-684,078.00
73098 - SB90 Cost Period FYE 6/30/1998	0.00	0	536,993.00	0	-536,993.00
73099 - SB90 Cost Period FYE 6/30/1999	0.00	0	548,444.00	0	-548,444.00
73100 - SB90 Cost Period FYE 6/30/2000	0.00	0	833,838.00	0	-833,838.00
73101 - SB90 Cost Period FYE 6/30/2001	0.00	0	914,750.00	0	-914,750.00
73102 - SB90 Cost Period FYE 6/30/2002	0.00	0	1,256,740.00	0	-1,256,740.00
73103 - SB90 Cost Period FYE 6/30/2003	0.00	0	2,162,119.00	0	-2,162,119.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	1,229,227.00	0	-1,229,227.00
73105 - SB90 Cost Period FYE 6/30/2005	0.00	0	3,813.00	0	-3,813.00
73106 - SB90 Cost Period FYE 6/30/2006	0.00	0	1,907.00	0	-1,907.00
73108 - SB90 Cost Period FYE 6/30/2008	240.00	0	-4,956.00	0	4,956.00
73109 - SB90 Cost Period FYE 6/30/2009	7,230.00	0	9,947.00	0	-9,947.00
73110 - SB90 Cost Period FYE 6/30/2010	9,857.00	0	12,526.00	0	-12,526.00
73111 - SB90 Cost Period FYE 6/30/2011	5,427.00	0	8,266.00	0	-8,266.00
73112 - SB90 Cost Period FYE 6/30/2012	6,215.00	0	-292,235.00	0	292,235.00
73113 - SB90 Cost Period FYE 6/30/2013	6,245.00	0	476,335.00	0	-476,335.00
73114 - SB90 Cost Period FYE 6/30/2014	16,788.00	0	1,747,540.00	0	-1,747,540.00
Total for Account: 753620	52,002.00	10,866,030	11,000,420.00	101	-134,390.00 *
764500 - Federal In Lieu Taxes	3,337,860.00	3,000,000	3,595,987.00	120	-595,987.00
770020 - Correction Of Fixed Charges	1,611.93	29,598	22,947.42	78	6,650.58
770030 - Prop Tax Colln Fees R&T 95.2	390.82	27,000	118,885.68	440	-91,885.68

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770040 - R & T 2188 Timeshare Asmnt Fee	117,001.50	332,884	314,888.39	95	17,995.61
770070 - Supplemental 5% Charge R&T75.6	81,982.82	685,852	378,000.89	55	307,851.11
770500 - Auditor-Accounting Fees	0.00	85,000	83,995.00	99	1,005.00
770540 - Electronic Payables	173,490.10	1,075,795	863,020.05	80	212,774.95
770550 - Redevelopment ABx1 26	86,006.53	916,327	727,006.53	79	189,320.47
772830 - Collection Charges	46,629.77	1,532,645	1,577,204.35	103	-44,559.35
777520 - Reimbursement For Services	111,428.10	216,619	123,826.33	57	92,792.67
778200 - Interfnd -Miscellaneous	16,788.57	30,000	34,274.03	114	-4,274.03
778280 - Interfnd -Reimb For Service	19,834.26	45,000	49,284.26	110	-4,284.26
780180 - Sale Of Books	0.00	0	151.80	0	-151.80
781000 - Contractual Revenue	49,100,297.82	94,007,376	97,337,411.92	104	-3,330,035.92
781080 - Cash Over-Short	989.53	0	15,304.89	0	-15,304.89
781100 - El Sobrante Land Fill	778,687.11	1,700,000	2,891,517.90	170	-1,191,517.90
781120 - Rebates & Refunds	0.00	0	13,346.03	0	-13,346.03
781140 - Unclaimed Money	7.42	0	15.66	0	-15.66
781240 - Clearing	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	4.00	0	118.31	0	-118.31
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1300100000	78,661,293.84	598,456,959	605,282,138.60	101	-6,825,179.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300300000 -- County Payroll

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
770500 - Auditor-Accounting Fees	75.00	500	630.00	126	-130.00
770510 - Auditor - Garnishment Fee	2,637.00	35,000	32,790.00	94	2,210.00
770520 - Payroll Services-County	44,569.90	587,128	564,376.78	96	22,751.22
777520 - Reimbursement For Services	2,915.00	40,000	35,245.00	88	4,755.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	13,367.55	140,000	154,479.71	110	-14,479.71
781500 - Outdated Warrants	295.74	0	295.74	0	-295.74
Total for Appr Dept: 1300300000	63,860.19	802,628	787,817.23	98	14,810.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302200000 -- COWCAP Reimbursement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777580 - Support Services	0.00	7,431,365	7,434,417.00	100	-3,052.00
778040 - Interfnd -Co Support Svcs	0.00	1,465,082	1,430,958.00	98	34,124.00
Total for Appr Dept: 1302200000	0.00	8,896,447	8,865,375.00	100	31,072.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1302400000 -- Prop 172 Public Safety Revenue

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	-29,531,286.00	0	-29,531,275.23	0	29,531,275.23
755120 - CA-Public Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	-29,531,286.00	0	-29,531,275.23	0	29,531,275.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
703000 - Prop Tax Prior Unsecured	498,444.50	750,000	498,444.50	66	251,555.50
713000 - Transient Occupancy	14,069.35	2,265,620	2,727,410.50	120	-461,790.50
715040 - Racehorse Tax	0.00	10,000	4,788.99	48	5,211.01
732040 - Forfeiture of Tax Sale Deposits	0.00	0	30,560.00	0	-30,560.00
732140 - Other Forfeitures & Penalties	17,815.00	0	17,815.00	0	-17,815.00
733000 - Penalties & Int On Del Taxes	2,639,949.85	3,100,000	3,101,265.44	100	-1,265.44
733020 - Costs On Delinquent Taxes	2,249,735.18	3,444,388	3,192,412.82	93	251,975.18
740020 - Interest-Invested Funds	3,512,817.99	4,000,000	5,337,717.64	133	-1,337,717.64
770010 - Seizure Fees	66,716.73	253,092	365,092.17	144	-112,000.17
770020 - Correction Of Fixed Charges	0.00	7,605	12,252.90	161	-4,647.90
770030 - Prop Tax Colln Fees R&T 95.2	-2,323.61	-385,615	-706,822.56	183	321,207.56
770040 - R & T 2188 Timeshare Asmnt Fee	318,859.87	794,382	858,178.05	108	-63,796.05
770060 - Redemption Fees	140,006.70	668,429	681,640.53	102	-13,211.53
770070 - Supplemental 5% Charge R&T75.6	82,763.21	357,008	381,599.07	107	-24,591.07
770080 - Tax Coll Adv Costs-Tax Sales	171,410.05	1,073,651	1,347,798.46	126	-274,147.46
770090 - Treasurer-Tax Collector Fees	52,314.02	1,848,517	1,792,396.56	97	56,120.44
777090 - Collections Program	0.00	0	0.00	0	0.00
777470 - Reimb Moneymax Admin	1,321,995.00	5,427,939	5,153,243.00	95	274,696.00
777510 - Reimb-Rej Check Damages	9,343.00	97,182	115,880.93	119	-18,698.93
781080 - Cash Over-Short	17,832.87	28,104	27,818.16	99	285.84
781360 - Other Misc Revenue	68.44	3,800	9,300.20	245	-5,500.20
781410 - Unclaimed EP from Tax Sales	1,529,582.72	2,400,000	2,772,244.61	116	-372,244.61
Total for Appr Dept: 1400100000	12,641,400.87	26,144,102	27,721,036.97	106	-1,576,934.97 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755380 - CA-Penal Code 1305	3,687.00	35,000	33,778.00	97	1,222.00	
771410 - Flood Control District	46,440.60	265,000	200,824.80	76	64,175.20	
771420 - Housing Authority	12,406.20	54,000	122,317.54	227	-68,317.54	
771430 - Legal Services	314,477.95	0	445,460.65	0	-445,460.65	
771440 - Liability Insurance	65,888.09	560,000	332,988.56	59	227,011.44	
771450 - LPS Conservatorship	22,802.13	125,000	137,237.47	110	-12,237.47	
771470 - School Districts	13,189.20	20,000	29,055.10	145	-9,055.10	
771930 - Deposit Based Fee Draws	18,852.90	320,000	293,783.90	92	26,216.10	
777520 - Reimbursement For Services	27,968.05	854,000	504,103.00	59	349,897.00	
778160 - Interfnd -Legal Services	206,831.00	854,000	765,339.60	90	88,660.40	
778280 - Interfnd -Reimb For Service	87.00	0	87.00	0	-87.00	
781360 - Other Misc Revenue	979.64	0	979.64	0	-979.64	
790600 - Contrib Fr Other County Funds	1,936.26	0	11,001.66	0	-11,001.66	
Total for Appr Dept: 1500100000	735,546.02	3,087,000	2,876,956.92	93	210,043.08	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1700100000 -- Registrar Of Voters

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
753300 - CA-Elect Reimb Sec State	0.00	5,000	0.00	0	5,000.00
753360 - CA-Mandate Reimbrsment Process	0.00	50,000	0.00	0	50,000.00
755320 - CA-Misc State Reimbursements	0.00	90,547	-45,642.66	-50	136,189.66
771200 - Candidates Filing Fees	-96,835.45	150,000	-2,735.96	-2	152,735.96
771210 - School Election Service	39,870.60	544,000	41,816.70	8	502,183.30
771220 - Special Dist Election Service	608,074.60	263,000	724,372.85	275	-461,372.85
771230 - City Election Services	305,605.60	558,633	810,703.21	145	-252,070.21
774010 - Copies of Official Records	2.00	150	108.25	72	41.75
777520 - Reimbursement For Services	0.00	2,000	2,146.00	107	-146.00
780040 - Sale Of Miscellaneous Matls	210.00	15,000	15,576.50	104	-576.50
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781340 - Postage	36,622.79	25,000	55,186.68	221	-30,186.68
781360 - Other Misc Revenue	82,809.59	0	82,809.59	0	-82,809.59
Total for Appr Dept: 1700100000	976,359.73	1,703,330	1,684,340.16	99	18,989.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1930100000 -- Edward Dean Museum

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	108.36	100	189.04	189	-89.04
741020 - Admissions	725.00	7,000	5,940.00	85	1,060.00
741080 - Exhibits	0.00	2,000	0.00	0	2,000.00
741100 - Entry Fees	0.00	3,000	8,850.00	295	-5,850.00
741200 - Industrial & Commercial Space	0.00	2,000	1,680.00	84	320.00
741320 - Misc Event Charges	-575.00	95,000	83,225.00	88	11,775.00
741360 - Concessions	10.00	900	444.02	49	455.98
741380 - Parking	0.00	900	770.00	86	130.00
776710 - Day Use	0.00	500	170.00	34	330.00
778200 - Interfnd -Miscellaneous	0.00	148,463	250.00	0	148,213.00
780160 - Other Taxable Sales	60.00	500	462.48	92	37.52
781220 - Contributions & Donations	150.03	500	767.07	153	-267.07
790600 - Contrib Fr Other County Funds	153,036.00	20,176	153,036.00	759	-132,860.00
Total for Appr Dept: 1930100000	153,514.39	281,039	255,783.61	91	25,255.39 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2000100000 -- Emergency Management Departmnt

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	23,281.89	0	31,412.48	0	-31,412.48
751680 - CA-Grant Revenue	124,722.00	120,000	229,652.35	191	-109,652.35
767220 - Fed- Other Operating Grants	1,521,290.48	3,362,600	1,314,880.48	39	2,047,719.52
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	45,341.00	0	-45,341.00
75640 - FY14 Homelnd Security Grnt Prg	470,336.00	0	1,028,875.00	0	-1,028,875.00
Total for Account: 767220	1,991,626.48	3,362,600	2,389,096.48	71	973,503.52 *
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00
774510 - Ambulance Inspection	1,500.00	170,000	155,062.00	91	14,938.00
774540 - Emerg Med Personnel Cert	5,070.00	100,000	55,997.11	56	44,002.89
774790 - Uncmpsd Emerg Med Svcs SB-12	2,598,290.33	4,500,000	4,835,931.45	107	-335,931.45
775560 - Other MH Charges For Services	0.00	1,730,000	0.00	0	1,730,000.00
777520 - Reimbursement For Services	0.00	0	27,817.74	0	-27,817.74
778200 - Interfnd -Miscellaneous	0.00	68,000	0.00	0	68,000.00
779110 - Fire Protection Indio-Indio	35,000.00	0	35,000.00	0	-35,000.00
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	30,000.00	0	30,000.00	0	-30,000.00
779240 - Fire Protection-Indian Wells	20,000.00	0	20,000.00	0	-20,000.00
779250 - Fire Protection-Palm Desert	20,000.00	0	20,000.00	0	-20,000.00
781360 - Other Misc Revenue	1,633,450.76	928,350	1,633,450.76	176	-705,100.76
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	6,482,941.46	10,978,950	9,463,420.37	86	1,515,529.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	0.00	0	4,650.00	0	-4,650.00
731260 - Other Fines	0.00	0	140,000.00	0	-140,000.00
732060 - Asset Forfeiture	165,402.33	109,300	1,796,355.41	1644	-1,687,055.41
732140 - Other Forfeitures & Penalties	291,388.89	1,574,077	3,571,047.22	227	-1,996,970.22
740020 - Interest-Invested Funds	19,932.30	0	32,079.47	0	-32,079.47
753360 - CA-Mandate Reimbrsment Process	0.00	34,000	0.00	0	34,000.00
753380 - CA- Other State Mandated Costs	0.00	1,358,000	0.00	0	1,358,000.00
753700 - CA-Post Reimbursement	0.00	30,000	9,282.84	31	20,717.16
755120 - CA-Public Safety Sales Tax	10,359,536.77	30,818,306	30,818,305.81	100	0.19
755200 - CA-Vehicle Theft SB 2139	491,823.14	940,000	945,931.29	101	-5,931.29
755240 - CA-Urban Auto Fraud Grant	215,027.00	442,842	442,843.00	100	-1.00
755340 - CA-Victims Claim Process	146,583.00	750,258	750,256.00	100	2.00
755360 - CA-Workers Comp Ins Fraud	403,174.00	2,020,000	2,020,000.00	100	0.00
755460 - CA-DA Auto Ins Fraud	375,202.00	875,000	875,001.69	100	-1.69
755470 - CA-Comp & Tech Crime High Tech	36,065.00	160,000	163,137.72	102	-3,137.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	127,460.04	655,998	753,658.11	115	-97,660.11
755640 - CA-Victim-Witness	75,727.00	480,289	486,458.00	101	-6,169.00
755650 - CA-Disability Healthcare Fraud	163,509.00	496,921	345,731.00	70	151,190.00
755690 - CA-Foreclosure Crisis Recovery	755.00	100,000	11,528.57	12	88,471.43
755740 - CA-Indian Gaming Grants	222,581.44	981,753	981,753.30	100	-0.30
755800 - CA-PC4750 CDC:Criminal/Writs	253,098.00	713,500	569,552.00	80	143,948.00
755840 - CA-LifeAnnuity Consmer Protect	11,102.00	0	33,272.00	0	-33,272.00
755860 - CA-Criminal RestitutionCompact	26,391.00	198,334	151,232.00	76	47,102.00
755900 - CA-AB118 Local Revenue	609,501.54	1,375,000	1,658,582.61	121	-283,582.61
767140 - Fed-Misc Reimbursement	44,452.83	56,400	114,387.51	203	-57,987.51
767220 - Fed- Other Operating Grants	0.00	16,918	14,943.00	88	1,975.00
767280 - Fed-Federal Revenue	475,281.00	1,158,276	1,158,276.73	100	-0.73
767300 - Fed-Other Government Agencies	60,912.81	0	75,892.26	0	-75,892.26
767360 - Fed-Elder Abuse	0.00	6,000	16,086.00	268	-10,086.00
767450 - Fed-Ofc Traffic Safety Grants	272,703.00	739,000	908,702.52	123	-169,702.52
769200 - Oth Gov-City Governments	0.00	47,000	55,575.00	118	-8,575.00
771400 - DA-Check Diversion Program	712.19	39,000	15,965.07	41	23,034.93
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	2,642.65	0	80,175.89	0	-80,175.89
Total for Account: 771430	2,642.65	79,500	80,175.89	101	-675.89 *
777050 - Real Estate Fraud Prosecution	247,826.00	2,431,000	3,077,670.00	127	-646,670.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
778430 - Interfund- Rideshare	613.58	2,000	4,842.75	242	-2,842.75	
781360 - Other Misc Revenue	110,393.22	70,000	215,833.13	308	-145,833.13	
781480 - Program Revenue	0.00	30,000	0.00	0	30,000.00	
76520 - Witness Protection Program	0.00	0	64,208.07	0	-64,208.07	
Total for Account: 781480	0.00	30,000	64,208.07	214	-34,208.07	*
781680 - Administrative Charges	11,100.00	233,000	125,550.00	54	107,450.00	
790500 - Operating Transfer-In	0.00	0	342.83	0	-342.83	
Total for Appr Dept: 2200100000	15,220,896.73	49,022,172	52,489,108.80	107	-3,466,936.80	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2200200000 -- District Attorney Forensic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731060 - Fine-Ch90-78 Forensic Test	77,751.08	600,000	470,636.12	78	129,363.88	
Total for Appr Dept: 2200200000	77,751.08	600,000	470,636.12	78	129,363.88	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-1,912.27	0	1,854.11	0	-1,854.11
740080 - Interest-Departmental	5,238.14	7,100	5,309.87	75	1,790.13
750320 - CA-Support Enf Incentive	1,575,815.00	11,356,199	10,964,684.00	97	391,515.00
761020 - Fed-Family Support Reimb	3,058,937.00	22,238,505	21,274,862.50	96	963,642.50
761040 - Fed-Support Enforce Incentive	160,147.00	1,859,568	1,937,677.50	104	-78,109.50
778430 - Interfund- Rideshare	627.70	0	7,718.24	0	-7,718.24
781260 - Budget Reimbursement	188.20	0	2,980.10	0	-2,980.10
781360 - Other Misc Revenue	616.79	100,000	117,593.24	118	-17,593.24
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00
Total for Appr Dept: 2300100000	4,799,657.56	35,561,872	34,312,679.56	96	1,249,192.44 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2400100000 -- Public Defender

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	832.59	0	1,461.76	0	-1,461.76
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	233,594	0.00	0	233,594.00
755900 - CA-AB118 Local Revenue	1,770,187.50	1,616,365	1,770,187.50	110	-153,822.50
771430 - Legal Services	4,450.00	62,000	45,778.85	74	16,221.15
771460 - Public Defender Service	14,902.86	100,000	93,053.54	93	6,946.46
771480 - Prison Legal Riemb (PC4750)	92,621.93	45,326	122,229.93	270	-76,903.93
778330 - Interfnd -Salary Reimbursmt	32,533.88	0	32,533.88	0	-32,533.88
781360 - Other Misc Revenue	419.57	0	419.57	0	-419.57
Total for Appr Dept: 2400100000	1,915,948.33	2,067,285	2,065,665.03	100	1,619.97 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500100000 -- Sheriff Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726160 - Permit-Gun (PC 12050)	13,837.00	84,000	155,466.00	185	-71,466.00
753700 - CA-Post Reimbursement	0.00	7,000	6,160.60	88	839.40
773500 - Law Enforcement Services	34,904.48	223,562	225,144.96	101	-1,582.96
773520 - Contract City Law Enforcement	291,280.84	1,381,817	1,165,962.22	84	215,854.78
773560 - RCRMC Security Law Enforcement	9,156.99	33,197	33,448.02	101	-251.02
773570 - School Services Law Enforcemnt	10,716.93	34,845	42,119.44	121	-7,274.44
773600 - Vehicle Impound Fee VC22850.5	17.48	500	235.70	47	264.30
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
Total for Appr Dept: 2500100000	359,913.72	1,911,249	1,628,536.94	85	282,712.06

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500200000 -- Sheriff Support

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721040 - Lic-Massage 5.32.020/5.32.040	10.00	0	80.00	0	-80.00
726220 - Records Clearance Letters	355.00	4,700	4,639.00	99	61.00
731300 - Failure to Appear(Auto Wrnt)	550.97	0	3,201.62	0	-3,201.62
740020 - Interest-Invested Funds	1,654.31	0	1,654.31	0	-1,654.31
740080 - Interest-Departmental	1.24	24	27.01	113	-3.01
753700 - CA-Post Reimbursement	0.00	2,600	5,718.51	220	-3,118.51
755120 - CA-Public Safety Sales Tax	2,406,479.27	15,573,683	15,725,189.01	101	-151,506.01
755180 - CA-From Other St Govt Agencies	19,826.60	40,000	74,675.27	187	-34,675.27
755480 - CA-Extradition Of Prisoners	38,582.42	136,000	313,464.44	230	-177,464.44
767080 - Fed-BJA Block Grant	0.00	2,641	2,641.19	100	-0.19
767220 - Fed- Other Operating Grants	0.00	0	342.45	0	-342.45
767450 - Fed-Ofc Traffic Safety Grants	50,294.00	357,525	250,011.62	70	107,513.38
770830 - Communications Services	1,449,009.91	1,373,624	1,449,020.32	105	-75,396.32
773520 - Contract City Law Enforcement	4,230,221.85	16,078,702	17,271,751.70	107	-1,193,049.70
773530 - Crime Analysis Fees	0.00	0	500.00	0	-500.00
773550 - Fingerprinting	4,798.00	46,000	51,754.00	113	-5,754.00
773560 - RCRMC Security Law Enforcement	12,535.76	47,809	47,714.05	100	94.95
773570 - School Services Law Enforcemnt	22,155.82	130,452	80,728.13	62	49,723.87
773580 - Search And Rescue	49.06	500	399.63	80	100.37
773590 - Sheriff Extra Duty (GC53069.8)	132,949.01	200,000	280,968.73	140	-80,968.73
773600 - Vehicle Impound Fee VC22850.5	64.26	600	857.00	143	-257.00
773620 - Fee-Repo (GC26751)	450.00	5,600	5,655.00	101	-55.00
774010 - Copies of Official Records	764.00	9,000	10,262.71	114	-1,262.71
777060 - Accident Reports	3,171.00	38,500	39,509.55	103	-1,009.55
777500 - Reimb Of Special Purchase	349.00	6,500	5,658.00	87	842.00
777540 - Reimbursement Of Salaries	63,606.25	138,280	392,859.63	284	-254,579.63
777780 - Subpoena Fees	0.00	0	327.00	0	-327.00
778110 - Interfnd -Extra Duty	1,669.98	10,500	13,696.72	130	-3,196.72
778200 - Interfnd -Miscellaneous	50.00	0	320.00	0	-320.00
778330 - Interfnd -Salary Reimbursmt	0.00	213,343	0.00	0	213,343.00
781080 - Cash Over-Short	-4.00	0	0.00	0	0.00
781240 - Clearing	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	8,439,593.71	34,416,583	36,033,626.60	105	-1,617,043.60 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
FY2016
For Fiscal Year 2016
As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
Fund: 10000 -- General Fund
Approp Deptid: 2500300000 -- Sheriff Patrol

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes rows for various license and permit categories and a total for account 767220.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	0	8.00	0	-8.00
777540 - Reimbursement Of Salaries	0.52	128,000	169,690.86	133	-41,690.86
777740 - Unclaimed Property	8,542.16	28,038	87,771.21	313	-59,733.21
777780 - Subpoena Fees	3,674.00	41,119	46,662.00	113	-5,543.00
778110 - Interfnd -Extra Duty	17,807.33	109,350	141,251.18	129	-31,901.18
778200 - Interfnd -Miscellaneous	290.00	0	1,570.00	0	-1,570.00
780220 - Sale Of Surplus Property	0.00	0	2,375.00	0	-2,375.00
781080 - Cash Over-Short	0.00	0	-15.00	0	15.00
781220 - Contributions & Donations	0.00	0	500.00	0	-500.00
781240 - Clearing	-58.00	0	0.00	0	0.00
781260 - Budget Reimbursement	33,155.58	88,700	93,918.69	106	-5,218.69
781360 - Other Misc Revenue	20,947.04	0	23,983.04	0	-23,983.04
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500300000	64,736,159.01	243,479,909	246,553,061.48	101	-3,073,152.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	410,950.32	0	2,588,725.64	0	-2,588,725.64	
732160 - Work Release Programs	250,062.00	3,645,480	2,526,698.96	69	1,118,781.04	
732220 - Incarceration Fee	76,617.27	300,000	457,087.67	152	-157,087.67	
740080 - Interest-Departmental	43,420.22	365	73,583.71	****	-73,218.71	
741080 - Exhibits	0.00	208,800	191,400.00	92	17,400.00	
741520 - Vending Machines	82.70	1,356	934.35	69	421.65	
752410 - Local Detention Facility	1,010,975.50	3,924,467	4,070,889.12	104	-146,422.12	
753700 - CA-Post Reimbursement	974.10	14,500	19,291.01	133	-4,791.01	
755120 - CA-Public Safety Sales Tax	25,290,186.66	46,395,036	46,395,035.80	100	0.20	
755320 - CA-Misc State Reimbursements	0.00	0	85.30	0	-85.30	
755480 - CA-Extradition Of Prisoners	0.00	0	0.00	0	0.00	
755520 - CA-Citizens Option Ps	127,460.04	652,176	753,658.11	116	-101,482.11	
755700 - CA-STC Reimbursement	405,465.00	1,076,660	925,340.50	86	151,319.50	
755720 - CA-Trans Of Prisoners PC4750	99,167.60	348,000	381,385.60	110	-33,385.60	
755740 - CA-Indian Gaming Grants	2,207.58	0	10,422.42	0	-10,422.42	
755900 - CA-AB118 Local Revenue	67,585.00	28,324,000	29,197,509.00	103	-873,509.00	
767220 - Fed- Other Operating Grants	9,777.57	353,690	291,831.13	83	61,858.87	
767240 - Fed- Ineligible SSI Incentive	15,600.00	180,000	179,600.00	100	400.00	
767260 - Fed-US DOJ SCAAP	0.00	754,761	763,366.00	101	-8,605.00	
773560 - RCRMC Security Law Enforcement	748,744.24	1,881,551	2,067,058.76	110	-185,507.76	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	500	0.00	0	500.00	
774500 - Health Services	4,314.34	36,000	41,090.31	114	-5,090.31	
777780 - Subpoena Fees	0.00	825	1,650.00	200	-825.00	
778280 - Interfnd -Reimb For Service	686,663.00	727,723	686,663.00	94	41,060.00	
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,831.50	255	-2,331.50	
780060 - Sale Of Meals	9,396.20	89,436	89,197.15	100	238.85	
781080 - Cash Over-Short	-58.66	0	-4.00	0	4.00	
781170 - Restitution	75.00	0	1,560.76	0	-1,560.76	
781240 - Clearing	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	100,859.88	438,000	514,334.74	117	-76,334.74	
781360 - Other Misc Revenue	421.26	0	1,034.77	0	-1,034.77	
781480 - Program Revenue	290,127.00	2,459,583	1,385,385.00	56	1,074,198.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	80,215.71	107,161	80,215.71	75	26,945.29	
Total for Appr Dept: 2500400000	29,731,289.53	91,921,570	93,698,862.02	102	-1,777,292.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500500000 -- Sheriff Court Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731080 - Other Court Fines	82,754.00	0	491,522.00	0	-491,522.00
740080 - Interest-Departmental	587.01	118	1,131.83	959	-1,013.83
753700 - CA-Post Reimbursement	0.00	0	528.25	0	-528.25
755900 - CA-AB118 Local Revenue	1,225,107.02	16,885,104	17,352,792.14	103	-467,688.14
772700 - Civil Process Fees	157,250.33	1,128,188	1,014,525.33	90	113,662.67
772810 - Court Fees & Costs	69,560.00	0	499,228.05	0	-499,228.05
772870 - Reimb From Trial Court Funding	306,009.40	1,735,183	1,707,913.89	98	27,269.11
773590 - Sheriff Extra Duty (GC53069.8)	4,536.01	21,216	20,339.05	96	876.95
773680 - Citation Sign - Off	1,350.00	0	18,243.10	0	-18,243.10
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	45,905.42	274,514	290,221.12	106	-15,707.12
777780 - Subpoena Fees	339.30	275	3,089.30	1123	-2,814.30
781260 - Budget Reimbursement	1,389.37	0	10,046.39	0	-10,046.39
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	1,894,787.86	21,295,262	21,409,580.45	101	-114,318.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500600000 -- CAC Security

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
773590 - Sheriff Extra Duty (GC53069.8)	0.00	0	507.59	0	-507.59
Total for Appr Dept: 2500600000	0.00	0	507.59	0	-507.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2500700000 -- Ben Clark Training Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741040 - Building Use	108,044.16	627,164	677,994.49	108	-50,830.49	
741420 - Range Fees	16,343.52	100,000	68,386.84	68	31,613.16	
753700 - CA-Post Reimbursement	127,119.38	1,012,104	710,971.93	70	301,132.07	
755680 - CA- Other Operating Grants	0.00	0	0.00	0	0.00	
767220 - Fed- Other Operating Grants	0.00	197,582	-72,836.00	-37	270,418.00	
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	2,652.00	0	-2,652.00	
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	172,591.00	0	-172,591.00	
75650 - FY15 Homelnd Security Grnt Prg	82,714.00	0	82,714.00	0	-82,714.00	
Total for Account: 767220	82,714.00	197,582	185,121.00	94	12,461.00	*
773520 - Contract City Law Enforcement	168,917.29	708,880	674,376.55	95	34,503.45	
773570 - School Services Law Enforcemnt	1,279.90	0	4,410.09	0	-4,410.09	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	2,834.54	17	14,126.46	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	0.00	0	275.00	0	-275.00	
778340 - Interfnd -Training	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	62.79	20,000	15,046.79	75	4,953.21	
780220 - Sale Of Surplus Property	0.00	0	2,025.00	0	-2,025.00	
781260 - Budget Reimbursement	33,386.97	500,000	509,995.58	102	-9,995.58	
Total for Appr Dept: 2500700000	537,868.01	3,232,691	2,851,437.81	88	381,253.19	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501000000 -- Sheriff Coroner

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741040 - Building Use	5,607.00	30,171	35,244.00	117	-5,073.00
753700 - CA-Post Reimbursement	389.60	3,754	5,435.80	145	-1,681.80
755120 - CA-Public Safety Sales Tax	504,232.02	3,711,692	3,711,692.26	100	-0.26
755720 - CA-Trans Of Prisoners PC4750	6,546.54	22,732	25,898.87	114	-3,166.87
777090 - Collections Program	102,370.10	579,840	633,295.78	109	-53,455.78
777410 - Reimb For Coroner Photos	10.00	216	130.20	60	85.80
777420 - Reimb For Coroners Services	4,772.82	59,068	59,895.14	101	-827.14
777780 - Subpoena Fees	1,205.00	10,080	5,617.86	56	4,462.14
778280 - Interfnd -Reimb For Service	25,321.00	20,000	25,321.00	127	-5,321.00
780040 - Sale Of Miscellaneous Matls	1,710.90	17,664	20,394.00	115	-2,730.00
781260 - Budget Reimbursement	0.00	0	45.00	0	-45.00
Total for Appr Dept: 2501000000	652,164.98	4,455,217	4,522,969.91	102	-67,752.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2501100000 -- Public Administrator

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740060 - Interest- AB 1018 (PC 7642)	24.00	6,000	1,501.39	25	4,498.61
773000 - Estate Fees	90.42	6,000	4,104.20	68	1,895.80
773010 - Pa Stat Commn Xtraord PC7660	45,956.54	374,000	374,551.62	100	-551.62
773020 - Proc For Estates No Known Heir	5,732.77	45,000	38,616.24	86	6,383.76
773030 - Storage-Cost Reimbursement	1,715.00	15,400	24,029.33	156	-8,629.33
777460 - Reimb Ind Burial Cremation	5,389.19	88,000	75,154.79	85	12,845.21
777500 - Reimb Of Special Purchase	3,849.70	54,000	37,853.01	70	16,146.99
781260 - Budget Reimbursement	-325.50	3,864	4,928.87	128	-1,064.87
Total for Appr Dept: 2501100000	62,432.12	592,264	560,739.45	95	31,524.55

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PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600100000 -- Juvenile Hall

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	16.33	0	19.17	0	-19.17
750740 - CA-Realignment-DPSS	79,334.82	1,108,156	1,154,827.82	104	-46,671.82
752400 - CA-Juvenile Probation & Camps	1,291,883.61	5,864,430	6,553,338.30	112	-688,908.30
755120 - CA-Public Safety Sales Tax	888,524.65	8,592,633	8,592,632.67	100	0.33
755680 - CA- Other Operating Grants	1,827,390.46	10,012,525	7,721,023.94	77	2,291,501.06
755700 - CA-STC Reimbursement	89,835.49	208,356	189,762.49	91	18,593.51
755900 - CA-AB118 Local Revenue	0.00	0	0.00	0	0.00
761080 - Fed-National School Lunch	0.00	355,315	0.00	0	355,315.00
56650 - Nat'L School Lunch Prog	103,035.48	0	388,426.78	0	-388,426.78
Total for Account: 761080	103,035.48	355,315	388,426.78	109	-33,111.78 *
767220 - Fed- Other Operating Grants	8,550.53	0	14,896.42	0	-14,896.42
776455 - Rebates & Refunds	0.00	0	279.97	0	-279.97
777430 - Reimb For Prob Svc	96,158.24	300,000	415,594.37	139	-115,594.37
781260 - Budget Reimbursement	5,335.66	0	14,671.37	0	-14,671.37
781360 - Other Misc Revenue	6,546.53	0	15,788.43	0	-15,788.43
781760 - AR Bad Debt Recovered	0.00	0	-0.02	0	0.02
Total for Appr Dept: 2600100000	4,396,611.80	26,441,415	25,061,261.71	95	1,380,153.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
732060 - Asset Forfeiture	-63,337.39	0	8,489.03	0	-8,489.03
740020 - Interest-Invested Funds	-5.54	0	0.00	0	0.00
753360 - CA-Mandate Reimbrsment Process	3,000.00	0	3,250.00	0	-3,250.00
755120 - CA-Public Safety Sales Tax	1,381,879.96	13,363,708	13,363,708.51	100	-0.51
755180 - CA-From Other St Govt Agencies	4,863,469.26	7,381,842	9,479,812.72	128	-2,097,970.72
755680 - CA- Other Operating Grants	275,763.20	1,631,023	958,910.10	59	672,112.90
755700 - CA-STC Reimbursement	134,674.51	259,257	259,257.01	100	-0.01
755900 - CA-AB118 Local Revenue	7,945,056.88	28,525,918	24,271,591.14	85	4,254,326.86
761060 - Fed-Title IV-E Funding	0.00	6,461,901	3,803,479.33	59	2,658,421.67
775560 - Other MH Charges For Services	156,811.00	156,811	156,811.00	100	0.00
777430 - Reimb For Prob Svc	162,074.50	1,500,000	1,019,388.40	68	480,611.60
777520 - Reimbursement For Services	39,463.99	358,000	319,726.58	89	38,273.42
781260 - Budget Reimbursement	0.00	0	405.01	0	-405.01
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	-1.00	0	1.00
Total for Appr Dept: 2600200000	14,898,850.37	59,638,460	53,644,827.83	90	5,993,632.17 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	5,876.83	0	28,930.96	0	-28,930.96
Total for Appr Dept: 2600400000	5,876.83	0	28,930.96	0	-28,930.96 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2600700000 -- Administration & Support

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
755180 - CA-From Other St Govt Agencies	89,695.56	593,328	149,775.12	25	443,552.88
755700 - CA-STC Reimbursement	0.00	15,107	0.00	0	15,107.00
755900 - CA-AB118 Local Revenue	852,519.17	2,728,938	2,570,769.26	94	158,168.74
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	0.00	0	767.14	0	-767.14
781220 - Contributions & Donations	1,500.00	0	2,000.00	0	-2,000.00
781260 - Budget Reimbursement	0.00	0	30.00	0	-30.00
781360 - Other Misc Revenue	-500.00	0	402.05	0	-402.05
781760 - AR Bad Debt Recovered	0.00	0	-1.81	0	1.81
Total for Appr Dept: 2600700000	943,214.73	3,337,373	2,723,741.76	82	613,631.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741040 - Building Use	205,892.00	275,858	205,960.00	75	69,898.00
98600 - Fire Protection - Forest	238.00	0	98,003.62	0	-98,003.62
Total for Account: 741040	206,130.00	275,858	303,963.62	110	-28,105.62 *
741280 - Lease Ambulance	1,150.00	9,000	12,950.00	144	-3,950.00
755120 - CA-Public Safety Sales Tax	13,492,196.25	19,630,290	19,478,783.66	99	151,506.34
767220 - Fed- Other Operating Grants	350,097.00	2,529,074	-9,892.38	-0	2,538,966.38
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	430,785.00	0	-430,785.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	51,615.00	0	-51,615.00
Total for Account: 767220	350,097.00	2,529,074	472,507.62	19	2,056,566.38 *
770100 - Special Assessments	45,019.80	0	124,273.04	0	-124,273.04
771300 - Dispatch Services	250,926.59	250,000	370,562.47	148	-120,562.47
771930 - Deposit Based Fee Draws	1,300.95	24,000	14,839.65	62	9,160.35
774930 - Other 3rd Parties-Non PT	147,285.69	245,424	277,665.43	113	-32,241.43
776500 - Seminar & Tuition Fees	-225.00	34,671	-10.00	-0	34,681.00
98600 - Fire Protection - Forest	30,199.96	0	87,019.29	0	-87,019.29
Total for Account: 776500	29,974.96	34,671	87,009.29	251	-52,338.29 *
777120 - Containment And Cleanup	857.00	117,000	45,372.61	39	71,627.39
777520 - Reimbursement For Services	80,003.00	625,000	640,852.53	103	-15,852.53
777560 - Special Fire Services	12,661.00	365,000	379,282.50	104	-14,282.50
98600 - Fire Protection - Forest	0.00	0	696.00	0	-696.00
Total for Account: 777560	12,661.00	365,000	379,978.50	104	-14,978.50 *
777650 - Weed Abatement	4,678.00	1,200,000	123,638.80	10	1,076,361.20
778120 - Interfnd -Fire Services	-5,700,680.79	27,880,858	21,734,679.83	78	6,146,178.17
778200 - Interfnd -Miscellaneous	1,002.57	12,200	6,301.67	52	5,898.33
778430 - Interfund- Rideshare	361.26	0	3,561.81	0	-3,561.81
779010 - Fire Inspection Haz Reduction	950.00	22,000	21,545.60	98	454.40
779030 - Fire Protection Planning	116,095.98	1,300,000	1,426,963.67	110	-126,963.67
779040 - Fire Suppression Recovery Cost	307,148.28	646,405	1,240,642.28	192	-594,237.28
779050 - Fire Protection	5,314,797.00	23,209,423	1,269,992.00	5	21,939,431.00
779060 - Fire Protection-Elsinore	353,728.75	0	1,413,287.25	0	-1,413,287.25
779070 - Fire Protection-Calimesa	99,253.25	0	364,583.75	0	-364,583.75
779080 - Fire Protection-Canyon Lake	453,658.25	0	863,584.50	0	-863,584.50
779100 - Fire Protection-San Jacinto	182,290.00	0	679,945.75	0	-679,945.75
779110 - Fire Protection Indio-Indio	577,837.00	0	2,306,951.71	0	-2,306,951.71

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
779120 - Fire Protection-Perris	325,659.50	0	1,252,377.00	0	-1,252,377.00
779125 - Fire Protection-Menifee	522,676.00	0	2,046,173.00	0	-2,046,173.00
779130 - Fire Protection-Rubidoux	150,773.75	0	551,873.75	0	-551,873.75
779140 - Fire Protection-Temecula	598,760.00	0	2,323,512.50	0	-2,323,512.50
779145 - Fire Protection-Wildomar	168,530.75	0	643,909.75	0	-643,909.75
779160 - Fire Protection-DHS	181,686.50	0	705,902.00	0	-705,902.00
779165 - Fire Protection-LaQuinta	0.00	0	-880.50	0	880.50
779170 - Fire Protection-Moreno Valley	911,961.50	0	3,523,876.50	0	-3,523,876.50
779180 - Fire Protection-Beaumont	150,383.25	0	577,729.10	0	-577,729.10
779200 - Fire Protection-Coachella	166,349.25	0	653,821.00	0	-653,821.00
779210 - Fire Protection-Banning	203,421.25	0	773,075.25	0	-773,075.25
779230 - Fire Protection-Rancho Mirage	315,773.50	0	1,234,506.25	0	-1,234,506.25
779240 - Fire Protection-Indian Wells	0.00	0	-880.50	0	880.50
779250 - Fire Protection-Palm Desert	721,004.00	0	2,740,033.99	0	-2,740,033.99
779260 - Fire Protection - Eastvale	180,046.75	0	384,740.25	0	-384,740.25
779270 - Fire Protection-City of Norco	192,027.50	0	743,639.99	0	-743,639.99
781300 - Insurance Claims	300.00	0	50,473.48	0	-50,473.48
781360 - Other Misc Revenue	108,295.36	926,000	3,379,643.59	365	-2,453,643.59
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700200000	21,226,370.65	79,302,203	75,247,963.44	95	4,054,239.56 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700400000 -- Fire Protection-Contract Svc

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
771300 - Dispatch Services	7,296.00	12,000	20,351.76	170	-8,351.76
774930 - Other 3rd Parties-Non PT	264,356.13	450,000	508,824.60	113	-58,824.60
778120 - Interfnd -Fire Services	5,194,442.00	20,500,000	26,395,122.00	129	-5,895,122.00
779050 - Fire Protection	12,873,263.00	62,732,608	-535,690.00	-1	63,268,298.00
779060 - Fire Protection-Elsinore	658,095.67	0	2,585,294.77	0	-2,585,294.77
779070 - Fire Protection-Calimesa	213,161.37	0	769,257.98	0	-769,257.98
779080 - Fire Protection-Canyon Lake	1,156,645.05	0	1,337,489.28	0	-1,337,489.28
779100 - Fire Protection-San Jacinto	275,664.22	0	1,081,217.32	0	-1,081,217.32
779110 - Fire Protection Indio-Indio	2,350,558.54	0	9,029,841.88	0	-9,029,841.88
779120 - Fire Protection-Perris	698,856.33	0	2,560,773.61	0	-2,560,773.61
779125 - Fire Protection-Menifee	1,696,119.00	0	6,313,001.20	0	-6,313,001.20
779130 - Fire Protection-Rubidoux	315,569.09	0	1,182,639.16	0	-1,182,639.16
779140 - Fire Protection-Temecula	636,528.00	0	1,867,507.49	0	-1,867,507.49
779145 - Fire Protection-Wildomar	361,161.40	0	1,399,475.18	0	-1,399,475.18
779160 - Fire Protection-DHS	239,071.04	0	758,796.43	0	-758,796.43
779170 - Fire Protection-Moreno Valley	3,077,336.40	0	11,272,736.51	0	-11,272,736.51
779180 - Fire Protection-Beaumont	449,455.86	0	1,639,823.20	0	-1,639,823.20
779200 - Fire Protection-Coachella	547,929.16	0	2,212,908.09	0	-2,212,908.09
779210 - Fire Protection-Banning	452,050.12	0	1,718,678.05	0	-1,718,678.05
779230 - Fire Protection-Rancho Mirage	928,269.63	0	3,443,468.37	0	-3,443,468.37
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	1,145,178.71	0	3,393,378.78	0	-3,393,378.78
779260 - Fire Protection - Eastvale	541,172.09	0	1,040,300.34	0	-1,040,300.34
779270 - Fire Protection-City of Norco	702,240.83	0	2,728,970.84	0	-2,728,970.84
781360 - Other Misc Revenue	965,761.00	0	965,959.52	0	-965,959.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700400000	35,750,180.64	83,694,608	83,690,126.36	100	4,481.64 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	0.00	34,000	0.00	0	34,000.00
75080 - Pesticide Permit Program	1,066.92	0	35,100.56	0	-35,100.56
75140 - Fruit & Veg Quality Control	0.00	0	65.76	0	-65.76
Total for Account: 721000	1,066.92	34,000	35,166.32	103	-1,166.32 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	300.00	0	18,700.00	0	-18,700.00
Total for Account: 732080	300.00	10,000	18,700.00	187	-8,700.00 *
732140 - Other Forfeitures & Penalties	0.00	25,000	0.00	0	25,000.00
75180 - Weights And Measures	5,000.00	0	93,618.58	0	-93,618.58
Total for Account: 732140	5,000.00	25,000	93,618.58	374	-68,618.58 *
752000 - CA-Ag Commn-Salary Reimb	0.00	797,000	13,869.19	2	783,130.81
75000 - Pest Detection	28,833.00	0	73,172.84	0	-73,172.84
75040 - Pest Management (Control)	208,978.00	0	389,090.20	0	-389,090.20
75060 - Pest Exclusion-Plant Quarantin	14,808.00	0	64,766.80	0	-64,766.80
75080 - Pesticide Permit Program	5,153.00	0	942,274.87	0	-942,274.87
75100 - Seed Law Inspection	0.00	0	5,788.37	0	-5,788.37
75120 - Nursery Inspection	37,869.60	0	96,932.29	0	-96,932.29
75140 - Fruit & Veg Quality Control	37,792.01	0	190,102.55	0	-190,102.55
75160 - Egg Quality Control	15,980.30	0	23,456.90	0	-23,456.90
75180 - Weights And Measures	8,625.00	0	59,169.20	0	-59,169.20
Total for Account: 752000	358,038.91	797,000	1,858,623.21	233	-1,061,623.21 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	372,351.00	62	227,649.00
75080 - Pesticide Permit Program	0.00	0	55,623.00	0	-55,623.00
Total for Account: 752060	0.00	600,000	427,974.00	71	172,026.00 *
772500 - Misc Reimb-Agricultural Svcs	0.00	730,000	0.00	0	730,000.00
75060 - Pest Exclusion-Plant Quarantin	43,743.57	0	512,690.35	0	-512,690.35
75120 - Nursery Inspection	65.76	0	920.64	0	-920.64
75140 - Fruit & Veg Quality Control	2,301.60	0	41,391.26	0	-41,391.26
75180 - Weights And Measures	0.00	0	-31,272.86	0	31,272.86
Total for Account: 772500	46,110.93	730,000	523,729.39	72	206,270.61 *
772520 - Sealer of Weights & Measures	13,735.80	1,950,000	1,267,950.60	65	682,049.40

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2800100000 -- Agricultural Commissioner

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
75180 - Weights And Measures	-30,727.60	0	686,271.71	0	-686,271.71	
Total for Account: 772520	-16,991.80	1,950,000	1,954,222.31	100	-4,222.31	*
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
75180 - Weights And Measures	720.00	0	720.00	0	-720.00	
Total for Account: 777520	720.00	0	720.00	0	-720.00	*
777700 - Research Reimb	0.00	100	0.00	0	100.00	
778280 - Interfnd -Reimb For Service	0.00	0	340.00	0	-340.00	
75180 - Weights And Measures	0.00	0	18.20	0	-18.20	
Total for Account: 778280	0.00	0	358.20	0	-358.20	*
 Total for Appr Dept: 2800100000	 394,244.96	 4,906,100	 4,913,112.01	 100	 -7,012.01	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3120100000 -- Planning

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726350 - Air Quality	52.00	0	62,764.00	0	-62,764.00
740020 - Interest-Invested Funds	3,569.41	0	6,164.51	0	-6,164.51
755180 - CA-From Other St Govt Agencies	276,374.00	500,000	348,138.71	70	151,861.29
771880 - Planning Services	4,773.90	26,000	16,387.10	63	9,612.90
771930 - Deposit Based Fee Draws	395,011.28	4,210,326	4,210,325.75	100	0.25
777180 - Development Fees	4,281.00	30,000	28,782.19	96	1,217.81
777520 - Reimbursement For Services	39,681.00	20,000	68,044.41	340	-48,044.41
777540 - Reimbursement Of Salaries	0.00	100,172	2,929.83	3	97,242.17
778280 - Interfnd -Reimb For Service	6,508.03	172,000	162,876.00	95	9,124.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
780040 - Sale Of Miscellaneous Matls	26.01	500	174.47	35	325.53
781060 - PY-Other Revenue	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	22,456.12	0	-22,456.12
790600 - Contrib Fr Other County Funds	1,458.60	10,000	6,114.90	61	3,885.10
Total for Appr Dept: 3120100000	731,735.23	5,068,998	4,935,157.99	97	133,840.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726370 - Abandoned Propty Registration	1,050.00	37,590	30,031.00	80	7,559.00
731100 - Code Enforcement	75,242.13	290,000	501,313.14	173	-211,313.14
731260 - Other Fines	26,019.19	185,000	146,739.88	79	38,260.12
732140 - Other Forfeitures & Penalties	-411.00	16,750	15,995.20	95	754.80
740020 - Interest-Invested Funds	224.08	0	390.95	0	-390.95
755180 - CA-From Other St Govt Agencies	0.00	620,000	590,448.55	95	29,551.45
755580 - CA-Vehicle Abatement	80,440.22	325,000	392,411.99	121	-67,411.99
770100 - Special Assessments	735,468.00	1,334,410	735,468.00	55	598,942.00
771930 - Deposit Based Fee Draws	0.00	0	8.10	0	-8.10
772600 - Code Enf Svcs City Contracts	168,337.97	754,453	673,352.00	89	81,101.00
777540 - Reimbursement Of Salaries	0.00	0	12,913.97	0	-12,913.97
777780 - Subpoena Fees	8.80	575	431.15	75	143.85
778200 - Interfnd -Miscellaneous	0.00	300,000	290,000.00	97	10,000.00
778430 - Interfund- Rideshare	1,218.98	0	13,990.10	0	-13,990.10
780040 - Sale Of Miscellaneous Matls	0.00	150	29.20	19	120.80
781220 - Contributions & Donations	0.00	100	0.00	0	100.00
781260 - Budget Reimbursement	87,922.22	310,000	337,686.14	109	-27,686.14
781360 - Other Misc Revenue	15.12	450	166.32	37	283.68
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
Total for Appr Dept: 3140100000	1,175,535.71	4,174,508	3,741,375.69	90	433,132.31 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
750900 - CA-Realignment-Mental Health	0.00	3,248,614	0.00	0	3,248,614.00	
83500 - Public Guardian	961,745.95	0	2,564,357.11	0	-2,564,357.11	
Total for Account: 750900	961,745.95	3,248,614	2,564,357.11	79	684,256.89	*
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83500 - Public Guardian	128,389.00	0	128,389.00	0	-128,389.00	
Total for Account: 755900	128,389.00	1	128,389.00	****	-128,388.00	*
762020 - Fed-SB 910 MAA MAC	0.00	273,666	0.00	0	273,666.00	
83500 - Public Guardian	217,545.00	0	217,545.00	0	-217,545.00	
Total for Account: 762020	217,545.00	273,666	217,545.00	79	56,121.00	*
771450 - LPS Conservatorship	0.00	59,119	0.00	0	59,119.00	
83500 - Public Guardian	26,026.40	0	116,647.52	0	-116,647.52	
Total for Account: 771450	26,026.40	59,119	116,647.52	197	-57,528.52	*
772840 - Probate Fees	0.00	397,151	0.00	0	397,151.00	
83500 - Public Guardian	111,226.48	0	337,533.76	0	-337,533.76	
Total for Account: 772840	111,226.48	397,151	337,533.76	85	59,617.24	*
775560 - Other MH Charges For Services	0.00	954	0.00	0	954.00	
74700 - MHSA System Development	0.00	0	130.32	0	-130.32	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 775560	0.00	954	130.32	14	823.68	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100100000	1,444,932.83	3,979,508	3,364,602.71	85	614,905.29	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711020 - Measure A-Transit	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	6,047.77	0	-6,047.77
Total for Account: 711020	0.00	0	6,047.77	0	-6,047.77 *
740020 - Interest-Invested Funds	56.52	0	-30,431.60	0	30,431.60
83550 - Mental Health Treatment	0.00	0	6,658.27	0	-6,658.27
Total for Account: 740020	56.52	0	-23,773.33	0	23,773.33 *
741300 - Lease To Non-County Agency	0.00	5,394	0.00	0	5,394.00
74750 - MHSA FSP	55,423.92	0	109,237.14	0	-109,237.14
83550 - Mental Health Treatment	0.00	0	7,752.46	0	-7,752.46
Total for Account: 741300	55,423.92	5,394	116,989.60	2169	-111,595.60 *
741460 - Rental Of Buildings	0.00	500,673	0.00	0	500,673.00
83550 - Mental Health Treatment	20,058.00	0	233,102.00	0	-233,102.00
Total for Account: 741460	20,058.00	500,673	233,102.00	47	267,571.00 *
750900 - CA-Realignment-Mental Health	0.00	36,754,398	0.00	0	36,754,398.00
83550 - Mental Health Treatment	8,588,187.78	0	38,283,324.67	0	-38,283,324.67
Total for Account: 750900	8,588,187.78	36,754,398	38,283,324.67	104	-1,528,926.67 *
750920 - CA-Mental Health Services	0.00	5,466,177	0.00	0	5,466,177.00
74750 - MHSA FSP	-74,182.00	0	443,551.43	0	-443,551.43
83550 - Mental Health Treatment	-51,771.00	0	4,188,950.09	0	-4,188,950.09
Total for Account: 750920	-125,953.00	5,466,177	4,632,501.52	85	833,675.48 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	23,053,090	0.00	0	23,053,090.00
74700 - MHSA System Development	-10,490.82	0	1,541,692.18	0	-1,541,692.18
83550 - Mental Health Treatment	-862,709.12	0	2,545,018.82	0	-2,545,018.82
Total for Account: 750980	-873,199.94	23,053,090	4,086,711.00	18	18,966,379.00 *
751000 - CA-Managed Care	0.00	4,138,054	0.00	0	4,138,054.00
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00
Total for Account: 751000	0.00	4,138,054	0.00	0	4,138,054.00 *
751040 - CA-Mental Health Svcs Act	0.00	111,875,422	0.00	0	111,875,422.00
83550 - Mental Health Treatment	-3,020,271.30	0	64,963,202.70	0	-64,963,202.70

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 751040	-3,020,271.30	111,875,422	64,963,202.70	58	46,912,219.30 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,250,081	0.00	0	1,250,081.00
74720 - MHSA PEI	1,250,000.00	0	2,204,423.58	0	-2,204,423.58
Total for Account: 754000	1,250,000.00	1,250,081	2,204,423.58	176	-954,342.58 *
755900 - CA-AB118 Local Revenue	-1,089,767.00	8,941,893	-1,089,767.00	-12	10,031,660.00
74660 - AB 109	0.00	0	2,810,290.00	0	-2,810,290.00
83550 - Mental Health Treatment	11,010,736.84	0	30,391,610.27	0	-30,391,610.27
Total for Account: 755900	9,920,969.84	8,941,893	32,112,133.27	359	-23,170,240.27 *
762020 - Fed-SB 910 MAA MAC	0.00	1	0.00	0	1.00
763500 - Fed-Aid For Disaster	0.00	1	0.00	0	1.00
767180 - Fed-Medi-Cal-FFP	0.00	73,136,371	0.00	0	73,136,371.00
83550 - Mental Health Treatment	24,858,911.80	0	86,801,608.31	0	-86,801,608.31
Total for Account: 767180	24,858,911.80	73,136,371	86,801,608.31	119	-13,665,237.31 *
767200 - Fed-Block Grants	0.00	4,314,037	0.00	0	4,314,037.00
74700 - MHSA System Development	167,392.17	0	1,570,025.37	0	-1,570,025.37
74740 - CSS Kids	0.00	0	235,370.09	0	-235,370.09
74750 - MHSA FSP	77,447.00	0	307,156.00	0	-307,156.00
83550 - Mental Health Treatment	1,490,105.00	0	1,549,866.73	0	-1,549,866.73
Total for Account: 767200	1,734,944.17	4,314,037	3,662,418.19	85	651,618.81 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	25.00	0	27,618.08	0	-27,618.08
74750 - MHSA FSP	0.00	0	0.00	0	0.00
83550 - Mental Health Treatment	0.00	0	-541.72	0	541.72
Total for Account: 767280	25.00	1	27,076.36	****	-27,075.36 *
767320 - Fed-Medicare	0.00	1,561,556	0.00	0	1,561,556.00
74700 - MHSA System Development	24,093.69	0	390,996.95	0	-390,996.95
74710 - MHSA Innovations	596.95	0	4,744.60	0	-4,744.60
74750 - MHSA FSP	9,615.32	0	87,069.83	0	-87,069.83
83550 - Mental Health Treatment	0.00	0	81,469.31	0	-81,469.31
Total for Account: 767320	34,305.96	1,561,556	564,280.69	36	997,275.31 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
767400 - Fed-Mandate Reimbursement	0.00	51,000	0.00	0	51,000.00
772890 - Interpreter Reimbursement	0.00	166,383	0.00	0	166,383.00
775500 - Mental Health Services	0.00	1	0.00	0	1.00
775510 - Inst Mentally Disabled	0.00	1,406,749	0.00	0	1,406,749.00
83550 - Mental Health Treatment	144,476.62	0	2,073,281.27	0	-2,073,281.27
Total for Account: 775510	144,476.62	1,406,749	2,073,281.27	147	-666,532.27 *
775520 - Insurance Fees	0.00	293,945	15,813.29	5	278,131.71
83550 - Mental Health Treatment	189,190.04	0	482,133.87	0	-482,133.87
Total for Account: 775520	189,190.04	293,945	497,947.16	169	-204,002.16 *
775550 - Patient Fees	0.00	154,861	0.00	0	154,861.00
74700 - MHSA System Development	78.90	0	958.50	0	-958.50
74740 - CSS Kids	0.00	0	226.50	0	-226.50
83550 - Mental Health Treatment	3,669.54	0	40,966.41	0	-40,966.41
Total for Account: 775550	3,748.44	154,861	42,151.41	27	112,709.59 *
775560 - Other MH Charges For Services	0.00	1,398,220	2,395.00	0	1,395,825.00
74660 - AB 109	0.00	0	23.40	0	-23.40
74700 - MHSA System Development	10,159.92	0	134,749.76	0	-134,749.76
74710 - MHSA Innovations	0.00	0	103.10	0	-103.10
74720 - MHSA PEI	900.00	0	51,174.34	0	-51,174.34
74740 - CSS Kids	32.80	0	14,456.53	0	-14,456.53
74750 - MHSA FSP	5,413.66	0	48,186.39	0	-48,186.39
83500 - Public Guardian	0.00	0	16.80	0	-16.80
83550 - Mental Health Treatment	35,918.60	0	86,940.07	0	-86,940.07
83600 - Administration- Mental Health	0.00	0	496.00	0	-496.00
83950 - Managed Care-Aso	0.00	0	281.50	0	-281.50
84000 - Dpss-Aso	0.00	0	46.60	0	-46.60
Total for Account: 775560	52,424.98	1,398,220	338,869.49	24	1,059,350.51 *
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00
778280 - Interfnd -Reimb For Service	0.00	1,700,813	0.00	0	1,700,813.00
74700 - MHSA System Development	1,044.68	0	1,922.86	0	-1,922.86
74740 - CSS Kids	1,103.88	0	1,321.44	0	-1,321.44
74750 - MHSA FSP	1,075,882.21	0	1,674,593.55	0	-1,674,593.55
83550 - Mental Health Treatment	714.43	0	1,243.71	0	-1,243.71

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100200000 -- Mental Health Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778280	1,078,745.20	1,700,813	1,679,081.56	99	21,731.44	*
781360 - Other Misc Revenue	0.00	2,915,635	0.00	0	2,915,635.00	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
74700 - MHSA System Development	0.00	0	0.00	0	0.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
 Total for Appr Dept: 4100200000	 43,912,044.03	 279,084,762	 242,301,377.22	 87	 36,783,384.78	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100300000 -- Detention

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750900 - CA-Realignment-Mental Health	0.00	1,223,524	0.00	0	1,223,524.00
83650 - Detention Services	0.00	0	0.00	0	0.00
Total for Account: 750900	0.00	1,223,524	0.00	0	1,223,524.00 *
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	4,147,659	0.00	0	4,147,659.00
74660 - AB 109	0.00	0	3,591,228.00	0	-3,591,228.00
83560 - PD Homeless Outreach	0.00	0	-197,462.00	0	197,462.00
83650 - Detention Services	1,072,725.00	0	1,072,725.00	0	-1,072,725.00
Total for Account: 755900	1,072,725.00	4,147,659	4,466,491.00	108	-318,832.00 *
767180 - Fed-Medi-Cal-FFP	0.00	1	0.00	0	1.00
767400 - Fed-Mandate Reimbursement	0.00	1	0.00	0	1.00
775520 - Insurance Fees	0.00	1	0.00	0	1.00
775550 - Patient Fees	0.00	1	0.00	0	1.00
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
74700 - MHSA System Development	-5.20	0	-5.20	0	5.20
83650 - Detention Services	0.00	0	105,842.77	0	-105,842.77
Total for Account: 775560	-5.20	0	105,837.57	0	-105,837.57 *
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00
74700 - MHSA System Development	-504.71	0	-504.71	0	504.71
83650 - Detention Services	123.12	0	722.53	0	-722.53
Total for Account: 778280	-381.59	1	217.82	****	-216.82 *
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
83650 - Detention Services	0.00	0	15.00	0	-15.00
Total for Account: 781440	0.00	1	15.00	1500	-14.00 *
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 4100300000	1,072,338.21	5,371,192	4,572,561.39	85	798,630.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	269,168.73	1	482,607.03	****	-482,606.03	
750900 - CA-Realignment-Mental Health	0.00	1,552,686	0.00	0	1,552,686.00	
83600 - Administration- Mental Health	496,643.36	0	1,775,216.39	0	-1,775,216.39	
Total for Account: 750900	496,643.36	1,552,686	1,775,216.39	114	-222,530.39	*
750920 - CA-Mental Health Services	0.00	108,680	0.00	0	108,680.00	
750960 - CA-Rollover	0.00	1	0.00	0	1.00	
750980 - CA-State MH Subs Funding	0.00	1	0.00	0	1.00	
751000 - CA-Managed Care	0.00	1,531,042	0.00	0	1,531,042.00	
751040 - CA-Mental Health Svcs Act	0.00	6,312,742	0.00	0	6,312,742.00	
83550 - Mental Health Treatment	0.00	0	2,199,714.00	0	-2,199,714.00	
83600 - Administration- Mental Health	4,581,033.00	0	4,581,033.00	0	-4,581,033.00	
Total for Account: 751040	4,581,033.00	6,312,742	6,780,747.00	107	-468,005.00	*
751190 - CA-Low Income Health Plan	0.00	1	0.00	0	1.00	
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00	
754000 - CA-Tobacco Tax Prop.10	0.00	1	0.00	0	1.00	
755900 - CA-AB118 Local Revenue	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	-289,727.39	0	171,894.38	0	-171,894.38	
Total for Account: 755900	-289,727.39	1	171,894.38	****	-171,893.38	*
767180 - Fed-Medi-Cal-FFP	0.00	4,404,574	0.00	0	4,404,574.00	
83600 - Administration- Mental Health	3,114,030.50	0	3,507,189.00	0	-3,507,189.00	
Total for Account: 767180	3,114,030.50	4,404,574	3,507,189.00	80	897,385.00	*
775560 - Other MH Charges For Services	0.00	73,233	0.00	0	73,233.00	
74700 - MHSA System Development	0.00	0	11.70	0	-11.70	
74730 - MHSA WET	0.00	0	420.00	0	-420.00	
74750 - MHSA FSP	0.00	0	0.00	0	0.00	
83600 - Administration- Mental Health	0.00	0	63.00	0	-63.00	
Total for Account: 775560	0.00	73,233	494.70	1	72,738.30	*
778280 - Interfnd -Reimb For Service	0.00	1	0.00	0	1.00	
83600 - Administration- Mental Health	1,751.00	0	5,115.79	0	-5,115.79	
Total for Account: 778280	1,751.00	1	5,115.79	****	-5,114.79	*
778430 - Interfund- Rideshare	195.36	1	-556.38	****	557.38	
83600 - Administration- Mental Health	0.00	0	2,900.70	0	-2,900.70	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100400000 -- MH Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 778430	195.36	1	2,344.32	****	-2,343.32	*
781080 - Cash Over-Short	135.41	0	135.41	0	-135.41	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781360 - Other Misc Revenue	1,229.70	406,000	1,229.70	0	404,770.30	
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00	
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	8,174,459.67	14,388,969	12,726,973.72	88	1,661,995.28	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731040 - DUI Misdemeanor Reckless	-119,850.40	0	72,789.48	0	-72,789.48	
55600 - Substance Abuse	307,179.00	0	307,179.00	0	-307,179.00	
Total for Account: 731040	187,328.60	0	379,968.48	0	-379,968.48	*
731280 - Alcohol Education Prevention	54,436.22	285,177	329,453.28	116	-44,276.28	
55600 - Substance Abuse	0.00	0	0.00	0	0.00	
Total for Account: 731280	54,436.22	285,177	329,453.28	116	-44,276.28	*
732140 - Other Forfeitures & Penalties	0.00	1,440,716	0.00	0	1,440,716.00	
55600 - Substance Abuse	0.00	0	1,630.00	0	-1,630.00	
83850 - Drinking Driver	96,926.70	0	1,140,638.12	0	-1,140,638.12	
Total for Account: 732140	96,926.70	1,440,716	1,142,268.12	79	298,447.88	*
740020 - Interest-Invested Funds	889.37	0	1,550.85	0	-1,550.85	
751400 - CA-Medi-Cal Match	0.00	6,731,486	0.00	0	6,731,486.00	
55600 - Substance Abuse	-19,400.74	0	96,811.25	0	-96,811.25	
Total for Account: 751400	-19,400.74	6,731,486	96,811.25	1	6,634,674.75	*
755900 - CA-AB118 Local Revenue	0.00	3,330,460	0.00	0	3,330,460.00	
55600 - Substance Abuse	14,286.34	0	5,925,320.96	0	-5,925,320.96	
74660 - AB 109	0.00	0	2,338,475.00	0	-2,338,475.00	
Total for Account: 755900	14,286.34	3,330,460	8,263,795.96	248	-4,933,335.96	*
767180 - Fed-Medi-Cal-FFP	0.00	4,132,360	0.00	0	4,132,360.00	
55600 - Substance Abuse	1,957,009.88	0	4,580,479.00	0	-4,580,479.00	
Total for Account: 767180	1,957,009.88	4,132,360	4,580,479.00	111	-448,119.00	*
767200 - Fed-Block Grants	0.00	10,185,134	0.00	0	10,185,134.00	
55600 - Substance Abuse	7,622,859.80	0	9,967,248.80	0	-9,967,248.80	
Total for Account: 767200	7,622,859.80	10,185,134	9,967,248.80	98	217,885.20	*
775540 - Special Patient Fees	0.00	30,000	0.00	0	30,000.00	
55600 - Substance Abuse	3,848.00	0	37,707.30	0	-37,707.30	
Total for Account: 775540	3,848.00	30,000	37,707.30	126	-7,707.30	*
775550 - Patient Fees	0.00	29,790	0.00	0	29,790.00	
55600 - Substance Abuse	515.00	0	3,252.00	0	-3,252.00	
83750 - Drug Team	58.00	0	1,591.00	0	-1,591.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4100500000 -- Mental Health Substance Abuse

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 775550	573.00	29,790	4,843.00	16	24,947.00 *
775560 - Other MH Charges For Services	0.00	679,976	0.00	0	679,976.00
55600 - Substance Abuse	194,210.18	0	329,259.78	0	-329,259.78
83750 - Drug Team	0.00	0	15.00	0	-15.00
83850 - Drinking Driver	1,955.00	0	94,432.90	0	-94,432.90
Total for Account: 775560	196,165.18	679,976	423,707.68	62	256,268.32 *
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00
55600 - Substance Abuse	-1,892.00	0	-1,469.71	0	1,469.71
Total for Account: 778280	-1,892.00	0	-1,469.71	0	1,469.71 *
781240 - Clearing	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00
781440 - Witness Jury Fees-Employees	0.00	1	0.00	0	1.00
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
55600 - Substance Abuse	0.00	0	0.00	0	0.00
Total for Account: 790040	0.00	0	0.00	0	0.00 *
 Total for Appr Dept: 4100500000	 10,113,030.35	 26,845,103	 25,226,364.01	 94	 1,618,738.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	-2,136.93	0	4,981.65	0	-4,981.65
93300 - Administration	0.00	0	-14.95	0	14.95
Total for Account: 740020	-2,136.93	0	4,966.70	0	-4,966.70 *
751190 - CA-Low Income Health Plan	-32,935.95	0	-32,935.95	0	32,935.95
74030 - Riverside County HealthCare	0.00	0	-292.97	0	292.97
Total for Account: 751190	-32,935.95	0	-33,228.92	0	33,228.92 *
751210 - CA-Medi-cal	0.00	10,000	0.00	0	10,000.00
751240 - Ca-Chdp	135,000.00	1,125,011	1,021,959.00	91	103,052.00
751250 - CA-Family Planning	-312,618.79	400,000	12,688.84	3	387,311.16
751500 - CA-Realignment-Health	0.00	62,500	30,968.91	50	31,531.09
751680 - CA-Grant Revenue	1,243,852.44	8,004,118	6,288,420.09	79	1,715,697.91
94700 - Immunization Services	131,454.51	0	131,454.51	0	-131,454.51
96600 - Sexually Transmitted Dis.	0.00	0	0.00	0	0.00
97000 - Tb Control Services	17,032.11	0	38,648.18	0	-38,648.18
Total for Account: 751680	1,392,339.06	8,004,118	6,458,522.78	81	1,545,595.22 *
754000 - CA-Tobacco Tax Prop.10	620,762.80	1,902,514	1,897,025.39	100	5,488.61
754010 - CA-Tobacco Tax Prop.99	0.00	150,000	119,881.25	80	30,118.75
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00
93250 - Fiscal Services	-408,553.87	0	0.00	0	0.00
Total for Account: 762020	-408,553.87	1,010,000	0.00	0	1,010,000.00 *
762040 - Fed- Health Grants	4,513,627.08	21,765,548	20,894,647.83	96	870,900.17
93000 - Dpss Adminstration	0.00	0	200.00	0	-200.00
93300 - Administration	0.00	0	240.00	0	-240.00
94700 - Immunization Services	0.01	0	372,298.57	0	-372,298.57
97000 - Tb Control Services	16,187.65	0	70,515.79	0	-70,515.79
Total for Account: 762040	4,529,814.74	21,765,548	21,337,902.19	98	427,645.81 *
767220 - Fed- Other Operating Grants	226,276.08	0	489,275.71	0	-489,275.71
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	226,276.08	0	489,275.71	0	-489,275.71 *
767280 - Fed-Federal Revenue	140,000.00	627,019	569,066.31	91	57,952.69
770970 - Telephone-Fax Service	80.00	0	873.50	0	-873.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774020 - Vitals Recorder Fees	99,139.30	1,130,000	1,117,026.30	99	12,973.70
774510 - Ambulance Inspection	0.00	0	0.00	0	0.00
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
94200 - Field Services	0.00	0	1,708.36	0	-1,708.36
Total for Account: 774530	0.00	1,500	1,708.36	114	-208.36 *
774540 - Emerg Med Personnel Cert	0.00	0	5,465.00	0	-5,465.00
774580 - Fees-Other Health	0.00	6,500	240.00	4	6,260.00
93300 - Administration	0.00	0	352.52	0	-352.52
95000 - Laboratory Services	220.00	0	4,404.00	0	-4,404.00
Total for Account: 774580	220.00	6,500	4,996.52	77	1,503.48 *
774590 - WIC-Baby Slings	80.00	5,525	2,135.00	39	3,390.00
774650 - Lab Fees-Private Pay	0.00	530,000	0.00	0	530,000.00
95000 - Laboratory Services	117,714.43	0	616,641.43	0	-616,641.43
Total for Account: 774650	117,714.43	530,000	616,641.43	116	-86,641.43 *
774700 - Mandatory Aids Education	474.33	5,000	2,574.83	51	2,425.17
774790 - Uncmpsd Emerg Med Svcs SB-12	-1,806,195.31	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	224,224.13	0	223,871.25	0	-223,871.25
774950 - CHDP Patients	986.06	10,000	3,833.61	38	6,166.39
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	-1,179.71	0	-1,049.74	0	1,049.74
776270 - Medi-Cal Patients	-92,291.12	555,000	324,418.59	58	230,581.41
776290 - Mia	0.00	0	-78.00	0	78.00
776310 - Private Patients	-19,415.77	0	-18,639.00	0	18,639.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	657,198	0.00	0	657,198.00
93250 - Fiscal Services	69,989.88	0	85,582.96	0	-85,582.96
93300 - Administration	19,458.00	0	19,458.00	0	-19,458.00
93600 - Facilities	169,067.00	0	169,067.00	0	-169,067.00
95400 - Material Management	51,535.00	0	51,535.00	0	-51,535.00
Total for Account: 778030	310,049.88	657,198	325,642.96	50	331,555.04 *
778200 - Interfnd -Miscellaneous	0.00	117,567	55,417.00	47	62,150.00
781080 - Cash Over-Short	0.00	0	2.00	0	-2.00
781200 - CA Wellness Foundation Grant	0.00	110,000	5,764.07	5	104,235.93
781220 - Contributions & Donations	0.00	150	0.00	0	150.00
94700 - Immunization Services	0.00	0	210.00	0	-210.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
Total for Account: 781220	0.00	150	210.00	140	-60.00	*
781360 - Other Misc Revenue	108,250.73	506,005	317,792.50	63	188,212.50	
93600 - Facilities	1,658.19	0	1,725.69	0	-1,725.69	
93700 - Communicable Disease	0.00	0	424.00	0	-424.00	
95000 - Laboratory Services	5,141.76	0	5,186.76	0	-5,186.76	
97000 - Tb Control Services	0.00	0	1,554.68	0	-1,554.68	
Total for Account: 781360	115,050.68	506,005	326,683.63	65	179,321.37	*
781480 - Program Revenue	333,305.92	1,047,157	841,863.31	80	205,293.69	
93300 - Administration	0.00	0	3,333.87	0	-3,333.87	
Total for Account: 781480	333,305.92	1,047,157	845,197.18	81	201,959.82	*
781580 - Cvag	0.00	10,000	15,371.03	154	-5,371.03	
Total for Appr Dept: 4200100000	5,570,189.96	39,923,312	35,767,093.68	90	4,156,218.32	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
751210 - CA-Medi-cal	1,059,269.12	8,168,007	8,905,349.13	109	-737,342.13
751500 - CA-Realignment-Health	-2,473,101.87	4,350,000	2,297,427.00	53	2,052,573.00
751680 - CA-Grant Revenue	-88,051.00	3,088,025	4,488,285.52	145	-1,400,260.52
775700 - CCS Therapy Repay	160.00	0	1,300.00	0	-1,300.00
775720 - California children's services	840.00	0	5,940.00	0	-5,940.00
781360 - Other Misc Revenue	15.00	0	-455.00	0	455.00
Total for Appr Dept: 4200200000	-1,500,868.75	15,606,032	15,697,846.65	101	-91,814.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
721000 - Business Licenses	0.00	530,000	0.00	0	530,000.00
95800 - Other Environmental Services	28,413.00	0	518,636.00	0	-518,636.00
Total for Account: 721000	28,413.00	530,000	518,636.00	98	11,364.00 *
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	70,505.00	0	706,949.00	0	-706,949.00
Total for Account: 722020	70,505.00	750,000	706,949.00	94	43,051.00 *
722080 - Cert For Sewage Disposal	-63.00	325,000	293.00	0	324,707.00
95100 - Land Development/ Water Engr.	65,837.80	0	582,574.22	0	-582,574.22
95200 - Local Solid Waste Enforcement	0.00	0	104.00	0	-104.00
Total for Account: 722080	65,774.80	325,000	582,971.22	179	-257,971.22 *
722100 - Swim Pool Const Plan Check	0.00	250,000	0.00	0	250,000.00
95800 - Other Environmental Services	12,569.00	0	263,371.00	0	-263,371.00
Total for Account: 722100	12,569.00	250,000	263,371.00	105	-13,371.00 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,250,000	0.00	0	3,250,000.00
95200 - Local Solid Waste Enforcement	468,664.85	0	3,623,527.58	0	-3,623,527.58
95800 - Other Environmental Services	0.00	0	325.00	0	-325.00
Total for Account: 726020	468,664.85	3,250,000	3,623,852.58	112	-373,852.58 *
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00
95200 - Local Solid Waste Enforcement	200,592.06	0	2,330,038.00	0	-2,330,038.00
Total for Account: 726040	200,592.06	2,200,000	2,330,038.00	106	-130,038.00 *
726200 - Unpackaged Food Carts	0.00	50,000	0.00	0	50,000.00
95800 - Other Environmental Services	4,400.30	0	202,189.65	0	-202,189.65
Total for Account: 726200	4,400.30	50,000	202,189.65	404	-152,189.65 *
726240 - UST New Const-Upgrade Permit	0.00	44,050	0.00	0	44,050.00
95200 - Local Solid Waste Enforcement	12,692.00	0	130,768.60	0	-130,768.60
Total for Account: 726240	12,692.00	44,050	130,768.60	297	-86,718.60 *
726260 - UST Operating Permit	0.00	950,000	0.00	0	950,000.00
95200 - Local Solid Waste Enforcement	96,635.20	0	1,065,509.20	0	-1,065,509.20

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
Total for Account: 726260	96,635.20	950,000	1,065,509.20	112	-115,509.20 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	20,000	0.00	0	20,000.00
95200 - Local Solid Waste Enforcement	0.00	0	13,208.00	0	-13,208.00
Total for Account: 726280	0.00	20,000	13,208.00	66	6,792.00 *
726300 - Medical Waste	0.00	175,000	0.00	0	175,000.00
95100 - Land Development/ Water Engr.	0.00	0	50.00	0	-50.00
95200 - Local Solid Waste Enforcement	10,768.60	0	218,660.56	0	-218,660.56
Total for Account: 726300	10,768.60	175,000	218,710.56	125	-43,710.56 *
731100 - Code Enforcement	0.00	1,346,491	0.00	0	1,346,491.00
732180 - Admin Enforcement Order	0.00	10,000	0.00	0	10,000.00
95200 - Local Solid Waste Enforcement	0.00	0	250.00	0	-250.00
Total for Account: 732180	0.00	10,000	250.00	3	9,750.00 *
740020 - Interest-Invested Funds	8,972.73	0	15,770.46	0	-15,770.46
751600 - CA-Other Aid to Health	0.00	500,269	0.00	0	500,269.00
95100 - Land Development/ Water Engr.	206,825.72	0	318,018.75	0	-318,018.75
Total for Account: 751600	206,825.72	500,269	318,018.75	64	182,250.25 *
751680 - CA-Grant Revenue	0.00	208,000	0.00	0	208,000.00
95200 - Local Solid Waste Enforcement	4,780.00	0	55,290.20	0	-55,290.20
Total for Account: 751680	4,780.00	208,000	55,290.20	27	152,709.80 *
770100 - Special Assessments	-1,131,034.78	250,161	-190,818.48	-76	440,979.48
95100 - Land Development/ Water Engr.	28,340.00	0	219,158.48	0	-219,158.48
Total for Account: 770100	-1,102,694.78	250,161	28,340.00	11	221,821.00 *
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00
95800 - Other Environmental Services	6,195.00	0	49,946.00	0	-49,946.00
Total for Account: 771810	6,195.00	70,000	49,946.00	71	20,054.00 *
771930 - Deposit Based Fee Draws	0.00	100,000	0.00	0	100,000.00
95100 - Land Development/ Water Engr.	36,677.33	0	160,721.84	0	-160,721.84
95200 - Local Solid Waste Enforcement	0.00	0	143.57	0	-143.57
Total for Account: 771930	36,677.33	100,000	160,865.41	161	-60,865.41 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
772080 - Flight Photo Surcharge	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	-358.00	0	0.00	0	0.00
Total for Account: 772080	-358.00	0	0.00	0	0.00 *
774570 - Environmental Health Contracts	0.00	211,432	0.00	0	211,432.00
95800 - Other Environmental Services	0.00	0	9,720.00	0	-9,720.00
97700 - Vector Control	0.00	0	215,821.20	0	-215,821.20
Total for Account: 774570	0.00	211,432	225,541.20	107	-14,109.20 *
774580 - Fees-Other Health	0.00	0	0.00	0	0.00
95100 - Land Development/ Water Engr.	161.20	0	2,728.00	0	-2,728.00
95200 - Local Solid Waste Enforcement	4,262.00	0	48,255.22	0	-48,255.22
95800 - Other Environmental Services	0.00	0	263.56	0	-263.56
Total for Account: 774580	4,423.20	0	51,246.78	0	-51,246.78 *
774600 - Food Facility	0.00	7,164,023	0.00	0	7,164,023.00
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00
95800 - Other Environmental Services	429,035.00	0	6,634,964.37	0	-6,634,964.37
Total for Account: 774600	429,035.00	7,164,023	6,634,964.37	93	529,058.63 *
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	-108.00	0	0.00	0	0.00
95800 - Other Environmental Services	103,699.00	0	1,238,915.04	0	-1,238,915.04
Total for Account: 774610	103,591.00	1,100,000	1,238,915.04	113	-138,915.04 *
774630 - Industrial Hygiene Fees	0.00	60,000	0.00	0	60,000.00
10000 - Adoptions	0.00	0	-210.00	0	210.00
95100 - Land Development/ Water Engr.	4,958.92	0	41,290.66	0	-41,290.66
95800 - Other Environmental Services	0.00	0	0.00	0	0.00
Total for Account: 774630	4,958.92	60,000	41,080.66	68	18,919.34 *
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00
95200 - Local Solid Waste Enforcement	216,037.47	0	829,743.10	0	-829,743.10
Total for Account: 774680	216,037.47	775,000	829,743.10	107	-54,743.10 *
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	*
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	-36.60	0	100,609.80	0	-100,609.80	
Total for Account: 774710	-36.60	98,000	100,609.80	103	-2,609.80	*
774720 - Organized Camp	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	0.00	0	18,242.00	0	-18,242.00	
Total for Account: 774720	0.00	20,000	18,242.00	91	1,758.00	*
774740 - Poultry Ranch	0.00	15,980	0.00	0	15,980.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
97700 - Vector Control	0.00	0	13,322.00	0	-13,322.00	
Total for Account: 774740	0.00	15,980	13,322.00	83	2,658.00	*
774750 - Refuse Collection Permits	0.00	2,053,047	0.00	0	2,053,047.00	
95100 - Land Development/ Water Engr.	0.00	0	414,555.98	0	-414,555.98	
95200 - Local Solid Waste Enforcement	0.00	0	704,745.13	0	-704,745.13	
97700 - Vector Control	0.00	0	1,183,787.48	0	-1,183,787.48	
Total for Account: 774750	0.00	2,053,047	2,303,088.59	112	-250,041.59	*
774770 - Septic Tank Pumper	0.00	55,000	0.00	0	55,000.00	
95100 - Land Development/ Water Engr.	246.75	0	3,404.75	0	-3,404.75	
95200 - Local Solid Waste Enforcement	109.50	0	69,080.20	0	-69,080.20	
Total for Account: 774770	356.25	55,000	72,484.95	132	-17,484.95	*
774780 - Swimming Pool Permits	0.00	2,843,734	0.00	0	2,843,734.00	
95800 - Other Environmental Services	115,146.68	0	2,934,646.88	0	-2,934,646.88	
Total for Account: 774780	115,146.68	2,843,734	2,934,646.88	103	-90,912.88	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	1,896.00	0	18,136.00	0	-18,136.00	
Total for Account: 774800	1,896.00	20,000	18,136.00	91	1,864.00	*
774820 - Water Systems	0.00	240,000	0.00	0	240,000.00	
95100 - Land Development/ Water Engr.	104,720.37	0	262,432.92	0	-262,432.92	
95200 - Local Solid Waste Enforcement	895.00	0	8,657.00	0	-8,657.00	
Total for Account: 774820	105,615.37	240,000	271,089.92	113	-31,089.92	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
774830 - Water Wells	0.00	185,000	0.00	0	185,000.00	
95100 - Land Development/ Water Engr.	15,813.02	0	227,382.76	0	-227,382.76	
95200 - Local Solid Waste Enforcement	0.00	0	162.00	0	-162.00	
Total for Account: 774830	15,813.02	185,000	227,544.76	123	-42,544.76	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	25,199.43	0	123,210.31	0	-123,210.31	
Total for Account: 774840	25,199.43	85,000	123,210.31	145	-38,210.31	*
777120 - Containment And Cleanup	-979.00	125,000	0.00	0	125,000.00	
95200 - Local Solid Waste Enforcement	3,532.10	0	129,795.74	0	-129,795.74	
Total for Account: 777120	2,553.10	125,000	129,795.74	104	-4,795.74	*
777380 - Reimb-Hazardous Waste Cleanup	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	324.04	0	-324.04	
Total for Account: 777380	0.00	0	324.04	0	-324.04	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	200.00	0	1,815.00	0	-1,815.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777390	200.00	0	1,815.00	0	-1,815.00	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	12,579.33	0	-12,579.33	
Total for Account: 777500	0.00	0	12,579.33	0	-12,579.33	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	23,267.70	0	28,519.70	0	-28,519.70	
95200 - Local Solid Waste Enforcement	2,055.00	0	26,640.05	0	-26,640.05	
95800 - Other Environmental Services	0.00	0	13,167.00	0	-13,167.00	
97700 - Vector Control	0.00	0	481.38	0	-481.38	
Total for Account: 778200	25,322.70	0	68,808.13	0	-68,808.13	*
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00	
95100 - Land Development/ Water Engr.	0.00	0	-0.27	0	0.27	
95200 - Local Solid Waste Enforcement	0.00	0	-35.91	0	35.91	
95800 - Other Environmental Services	7.00	0	-4.70	0	4.70	
Total for Account: 781080	7.00	0	-41.88	0	41.88	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	101.23	656,610	101.23	0	656,508.77	
95800 - Other Environmental Services	16,899.40	0	16,899.40	0	-16,899.40	
Total for Account: 781360	17,000.63	656,610	17,000.63	3	639,609.37	*
781440 - Witness Jury Fees-Employees	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	30.00	0	-30.00	
Total for Account: 781440	0.00	0	30.00	0	-30.00	*
 Total for Appr Dept: 4200400000	 1,198,531.98	 26,736,797	 25,618,861.98	 96	 1,117,935.02	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
720000 - County Animal Licenses	-22,411.17	960,000	1,022,778.86	107	-62,778.86
720020 - Kennel Permits	1,950.00	24,000	22,175.00	92	1,825.00
773200 - Adoption-Auction Fees	46,239.50	392,000	413,169.77	105	-21,169.77
773210 - City Billings-Animal Shelt Svc	638,678.26	3,994,565	3,828,735.96	96	165,829.04
773220 - City Billings-Field Services	417,292.94	2,405,552	2,395,024.61	100	10,527.39
773230 - City Licenses-Service Charge	170,203.06	787,309	952,802.11	121	-165,493.11
773240 - Impounds Boards Disposal	43,818.00	428,200	420,411.86	98	7,788.14
773250 - Spay&Neuter Clinic Fees	65,202.51	782,396	770,159.16	98	12,236.84
775560 - Other MH Charges For Services	282.40	3,500	3,199.16	91	300.84
776445 - Traditional County Indigent	0.00	15,000	0.00	0	15,000.00
776455 - Rebates & Refunds	0.00	0	15,138.08	0	-15,138.08
777090 - Collections Program	29,890.56	278,000	327,809.88	118	-49,809.88
777340 - Maintenance	35,117.62	245,443	212,366.62	87	33,076.38
777520 - Reimbursement For Services	42,515.00	200,000	159,401.00	80	40,599.00
777610 - Utilities	0.00	95,000	92,800.00	98	2,200.00
777880 - Credit Card Fees	6,377.01	30,000	28,334.72	94	1,665.28
780220 - Sale Of Surplus Property	0.00	0	2,300.00	0	-2,300.00
781080 - Cash Over-Short	-10.00	0	10.00	0	-10.00
781260 - Budget Reimbursement	12.00	0	12.00	0	-12.00
781360 - Other Misc Revenue	-7,244.47	0	-21,447.06	0	21,447.06
781480 - Program Revenue	10,855.00	70,000	86,060.76	123	-16,060.76
781850 - Grants-Nongovt1 Agencies	340.00	150,000	84,520.00	56	65,480.00
790600 - Contrib Fr Other County Funds	0.00	0	275,000.00	0	-275,000.00
Total for Appr Dept: 4200600000	1,479,108.22	10,860,965	11,090,762.49	102	-229,797.49 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	39,501.01	258,928	329,540.68	127	-70,612.68	
751190 - CA-Low Income Health Plan	32,935.95	0	32,675.75	0	-32,675.75	
74030 - Riverside County HealthCare	-260.01	0	36.84	0	-36.84	
Total for Account: 751190	32,675.94	0	32,712.59	0	-32,712.59	*
751250 - CA-Family Planning	489,955.13	797,497	1,646,242.94	206	-848,745.94	
751500 - CA-Realignment-Health	-525,090.63	1,225,000	0.00	0	1,225,000.00	
774520 - Capitated Medi-Cal	1,799,701.74	7,665,701	12,029,214.48	157	-4,363,513.48	
774760 - Reimb For Health Svc-Physicals	11,617,400.86	178,015	12,000,543.36	6741	-11,822,528.36	
774900 - Other 3rd Parties	-212,797.21	1,508,306	-114,731.63	-8	1,623,037.63	
774940 - Health fees	9,779.00	293,000	104,902.50	36	188,097.50	
10000 - Adoptions	0.00	0	30.00	0	-30.00	
Total for Account: 774940	9,779.00	293,000	104,932.50	36	188,067.50	*
774950 - CHDP Patients	-2,310.54	3,929	18,090.91	460	-14,161.91	
776260 - Medi Care Patients	130,993.00	755,206	722,968.27	96	32,237.73	
776270 - Medi-Cal Patients	-915,045.89	28,711,153	10,464,062.39	36	18,247,090.61	
776290 - Mia	45.00	76,217	258.40	0	75,958.60	
776310 - Private Patients	77,358.75	446,322	599,711.81	134	-153,389.81	
781360 - Other Misc Revenue	9,009.58	0	7,087.10	0	-7,087.10	
Total for Appr Dept: 4200700000	12,551,175.74	41,919,274	37,840,633.80	90	4,078,640.20	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300200000 -- Med Indigent Services Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33.72	25	58.83	235	-33.83	
751300 - CA-Medically Indigent	47,270.00	435,804	437,199.00	100	-1,395.00	
96420 - RCRMC Guarantee	7,991.74	0	76,036.27	0	-76,036.27	
Total for Account: 751300	55,261.74	435,804	513,235.27	118	-77,431.27	*
751500 - CA-Realignment-Health	0.00	5,047,466	1,416,482.29	28	3,630,983.71	
776455 - Rebates & Refunds	45.00	76,482	197.93	0	76,284.07	
74030 - Riverside County HealthCare	0.00	0	131.16	0	-131.16	
75300 - Other TAR Services	943.17	0	6,658.64	0	-6,658.64	
75380 - Cardiac Care	0.00	0	41,465.08	0	-41,465.08	
75540 - AB-109 Detention Health Svcs	20.76	0	20.76	0	-20.76	
96420 - RCRMC Guarantee	250.60	0	49,752.02	0	-49,752.02	
98000 - MISP Contract Clinic Services	0.00	0	70.00	0	-70.00	
98100 - Detention Health Services	66.55	0	4,636.09	0	-4,636.09	
Total for Account: 776455	1,326.08	76,482	102,931.68	135	-26,449.68	*
 Total for Appr Dept: 4300200000	 56,621.54	 5,559,777	 2,032,708.07	 37	 3,527,068.93	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300300000 -- Correctional Health Systems

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776460 - Medical Records Abstract Sales	623.00	0	1,327.46	0	-1,327.46
781360 - Other Misc Revenue	119.81	0	12.62	0	-12.62
Total for Appr Dept: 4300300000	742.81	0	1,340.08	0	-1,340.08 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
750300 - CA-Public Asst Administration	3,876,390.00	124,280,818	1,077,514.00	1	123,203,304.00	
10000 - Adoptions	333,462.00	0	464,244.00	0	-464,244.00	
11000 - Calworks	15,512,065.00	0	28,179,503.00	0	-28,179,503.00	
12000 - Child Welfare Services	4,699,688.00	0	4,787,243.33	0	-4,787,243.33	
15000 - Food Stamps	15,926,713.00	0	38,953,962.00	0	-38,953,962.00	
16000 - Foster Care	-332,437.00	0	-459,099.00	0	459,099.00	
20000 - Medi-Cal	14,113,975.38	0	27,189,811.11	0	-27,189,811.11	
57000 - Adult Protective Services	121,725.00	0	190,296.00	0	-190,296.00	
59000 - Child Care Stage 3	379,587.00	0	1,064,797.00	0	-1,064,797.00	
60000 - In-Home Supportive Services	6,726,677.00	0	11,743,221.00	0	-11,743,221.00	
61000 - Kingap	600.00	0	2,101.00	0	-2,101.00	
62000 - General Relief	9,185.00	0	23,511.00	0	-23,511.00	
Total for Account: 750300	61,367,630.38	124,280,818	113,217,104.44	91	11,063,713.56	*
750740 - CA-Realignment-DPSS	-17,426,635.59	33,893,484	24,448,917.78	72	9,444,566.22	
754000 - CA-Tobacco Tax Prop.10	305,752.00	452,839	269,647.00	60	183,192.00	
755900 - CA-AB118 Local Revenue	18,522,975.00	72,106,824	54,334,506.00	75	17,772,318.00	
760000 - Fed-Public Assistance Admin	16,799,293.00	316,471,722	3,799,091.00	1	312,672,631.00	
10000 - Adoptions	1,165,175.00	0	1,961,878.00	0	-1,961,878.00	
11000 - Calworks	48,435,400.00	0	73,240,152.00	0	-73,240,152.00	
12000 - Child Welfare Services	24,068,899.00	0	60,575,523.00	0	-60,575,523.00	
15000 - Food Stamps	19,640,406.34	0	39,194,653.15	0	-39,194,653.15	
16000 - Foster Care	1,497,863.00	0	2,796,431.00	0	-2,796,431.00	
18000 - Refugee & Entrant Assistance	53,641.00	0	71,318.00	0	-71,318.00	
20000 - Medi-Cal	39,640,728.38	0	75,484,372.62	0	-75,484,372.62	
57000 - Adult Protective Services	3,210,232.00	0	5,980,409.00	0	-5,980,409.00	
58000 - Child Care Stage 1	0.00	0	16,904,541.00	0	-16,904,541.00	
59000 - Child Care Stage 3	1,040,873.00	0	1,615,316.00	0	-1,615,316.00	
60000 - In-Home Supportive Services	6,714,380.00	0	11,684,713.00	0	-11,684,713.00	
61000 - Kingap	50,133.00	0	93,888.00	0	-93,888.00	
Total for Account: 760000	162,317,023.72	316,471,722	293,402,285.77	93	23,069,436.23	*
767220 - Fed- Other Operating Grants	0.00	92,095	0.00	0	92,095.00	
771500 - Investigation Fees	0.00	0	2,340.00	0	-2,340.00	
776200 - Adoption Fees	500.00	2,000	7,500.00	375	-5,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Adminstration	0.00	0	13.64	0	-13.64	
Total for Account: 777390	0.00	0	13.64	0	-13.64	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777540 - Reimbursement Of Salaries	11,195.19	185,709	54,525.16	29	131,183.84	
778330 - Interfnd -Salary Reimbursmt	697,390.69	1,756,660	1,789,738.46	102	-33,078.46	
778430 - Interfund- Rideshare	1,031.00	0	11,888.59	0	-11,888.59	
781220 - Contributions & Donations	0.00	0	16,850.00	0	-16,850.00	
781240 - Clearing	996.41	0	-0.05	0	0.05	
781360 - Other Misc Revenue	1,252.88	0	1,252.88	0	-1,252.88	
781440 - Witness Jury Fees-Employees	380.00	0	9,770.00	0	-9,770.00	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	289,556.63	0	728,779.69	0	-728,779.69	
60000 - In-Home Supportive Services	630.00	0	630.00	0	-630.00	
Total for Account: 781480	290,186.63	1,044,386	729,409.69	70	314,976.31	*
781720 - Salary Reimbursement	42,599.77	190,739	225,248.69	118	-34,509.69	
10000 - Adoptions	0.00	0	23,011.64	0	-23,011.64	
20000 - Medi-Cal	28,263.87	0	104,801.26	0	-104,801.26	
Total for Account: 781720	70,863.64	190,739	353,061.59	185	-162,322.59	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	226,160,541.95	550,477,276	488,648,810.95	89	61,828,465.05	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100200000 -- Mandated Client Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	6,303,705	-240,126.00	-4	6,543,831.00	
60000 - In-Home Supportive Services	8,804.02	0	5,655,317.64	0	-5,655,317.64	
Total for Account: 750700	8,804.02	6,303,705	5,415,191.64	86	888,513.36	*
750740 - CA-Realignment-DPSS	14,261,076.34	36,656,310	37,035,029.95	101	-378,719.95	
755900 - CA-AB118 Local Revenue	9,365,642.00	1,258,801	9,834,913.00	781	-8,576,112.00	
760000 - Fed-Public Assistance Admin	0.00	4,739,157	0.00	0	4,739,157.00	
10000 - Adoptions	120.00	0	128.00	0	-128.00	
12000 - Child Welfare Services	2,282,096.00	0	3,121,919.00	0	-3,121,919.00	
Total for Account: 760000	2,282,216.00	4,739,157	3,122,047.00	66	1,617,110.00	*
761000 - Fed-Publ Assistance Programs	12,624.00	7,702,459	-247,075.00	-3	7,949,534.00	
60000 - In-Home Supportive Services	9,146.72	0	6,329,732.85	0	-6,329,732.85	
Total for Account: 761000	21,770.72	7,702,459	6,082,657.85	79	1,619,801.15	*
Total for Appr Dept: 5100200000	25,939,509.08	56,660,432	61,489,839.44	109	-4,829,407.44	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100300000 -- Categorical Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750700 - CA-Public Asst Program	0.00	66,376,229	0.00	0	66,376,229.00	
11000 - Calworks	15,329,535.29	0	53,121,451.08	0	-53,121,451.08	
15000 - Food Stamps	529,358.88	0	2,242,330.83	0	-2,242,330.83	
16000 - Foster Care	108.00	0	5,108.00	0	-5,108.00	
41000 - ARRA Sub-recipient	35.00	0	148.00	0	-148.00	
57000 - Adult Protective Services	1,139,051.00	0	4,360,397.00	0	-4,360,397.00	
61000 - Kingap	899,470.00	0	3,467,937.00	0	-3,467,937.00	
64000 - ARC	173,837.00	0	173,837.00	0	-173,837.00	
Total for Account: 750700	18,071,395.17	66,376,229	63,371,208.91	95	3,005,020.09	*
750740 - CA-Realignment-DPSS	27,721,360.60	37,222,643	53,759,438.97	144	-16,536,795.97	
755440 - CA-Local Govt Financial Asst	0.00	8,418,507	8,381,299.00	100	37,208.00	
755900 - CA-AB118 Local Revenue	21,085,928.71	119,392,831	120,853,779.04	101	-1,460,948.04	
761000 - Fed-Publ Assistance Programs	25,871.00	123,874,969	52,242.00	0	123,822,727.00	
10000 - Adoptions	7,085,903.00	0	27,052,847.00	0	-27,052,847.00	
11000 - Calworks	3,947,537.00	0	36,884,123.88	0	-36,884,123.88	
14000 - Emergency Assistance	1,427,030.00	0	5,568,759.00	0	-5,568,759.00	
15000 - Food Stamps	0.00	0	-29,498.12	0	29,498.12	
16000 - Foster Care	5,805,501.00	0	23,789,719.00	0	-23,789,719.00	
18000 - Refugee & Entrant Assistance	24,990.00	0	70,020.00	0	-70,020.00	
61000 - Kingap	573,001.00	0	2,169,649.00	0	-2,169,649.00	
64000 - ARC	78,169.00	0	78,169.00	0	-78,169.00	
Total for Account: 761000	18,968,002.00	123,874,969	95,636,030.76	77	28,238,938.24	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	-359.00	0	-650.00	0	650.00	
Total for Account: 767440	-359.00	0	-650.00	0	650.00	*
781480 - Program Revenue	205,540.67	1,504,331	1,636,931.03	109	-132,600.03	
790500 - Operating Transfer-In	0.00	6,695,934	0.00	0	6,695,934.00	
Total for Appr Dept: 5100300000	86,051,868.15	363,485,444	343,638,037.71	95	19,847,406.29	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5100400000 -- DPSS-Other Aid

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726120 - Lic -Marriage Domestic Viol	31,786.00	231,000	298,195.00	129	-67,195.00
731120 - Superior Court	28,534.10	99,000	181,817.76	184	-82,817.76
760000 - Fed-Public Assistance Admin	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 5100400000	60,320.10	370,000	480,012.76	130	-110,012.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 5400100000 -- Veterans Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755080 - CA-License Plate Fund	9,437.00	20,000	22,857.00	114	-2,857.00
755100 - CA-Veteran Svc Officer Reimb	0.00	253,211	253,211.00	100	0.00
755680 - CA- Other Operating Grants	-284,205.37	0	10,272.63	0	-10,272.63
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	52,298.00	125,000	147,618.00	118	-22,618.00
Total for Appr Dept: 5400100000	-222,470.37	398,211	433,958.63	109	-35,747.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200100000 -- EDA-Facilities Administration

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777500 - Reimb Of Special Purchase	0.00	40,724	0.00	0	40,724.00
777520 - Reimbursement For Services	130,831.86	4,085,439	2,880,890.50	71	1,204,548.50
777540 - Reimbursement Of Salaries	40,403.23	314,962	346,909.64	110	-31,947.64
778330 - Interfnd -Salary Reimbursmt	19,235.62	191,457	190,873.01	100	583.99
781360 - Other Misc Revenue	8,973.80	0	8,973.80	0	-8,973.80
Total for Appr Dept: 7200100000	199,444.51	4,632,582	3,427,646.95	74	1,204,935.05 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200500000 -- EDA-Project Management

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771880 - Planning Services	1,633.20	26,217	42,627.22	163	-16,410.22
774000 - Recording Fees	24.55	610	37.64	6	572.36
776455 - Rebates & Refunds	0.00	3,658	2,098.83	57	1,559.17
777520 - Reimbursement For Services	154,317.22	1,571,872	450,230.72	29	1,121,641.28
777540 - Reimbursement Of Salaries	72,171.22	729,799	300,913.07	41	428,885.93
778280 - Interfnd -Reimb For Service	2,193.75	110,964	4,092.60	4	106,871.40
778330 - Interfnd -Salary Reimbursmt	780,700.53	3,219,164	4,105,799.16	128	-886,635.16
778370 - Interfund - Project Costs	57,496.97	416,418	103,517.71	25	312,900.29
781720 - Salary Reimbursement	7,584.46	0	27,731.46	0	-27,731.46
Total for Appr Dept: 7200500000	1,076,121.90	6,078,702	5,037,048.41	83	1,041,653.59 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,392.55	0	2,371.08	0	-2,371.08
755680 - CA- Other Operating Grants	948.09	0	213,308.78	0	-213,308.78
776455 - Rebates & Refunds	12,527.65	0	66,585.21	0	-66,585.21
777520 - Reimbursement For Services	0.00	0	75,106.86	0	-75,106.86
777610 - Utilities	1,406,898.07	12,189,910	6,412,278.92	53	5,777,631.08
778350 - Interfnd -Utilities	250,991.41	1,889,517	1,230,311.91	65	659,205.09
781360 - Other Misc Revenue	0.00	237,472	0.00	0	237,472.00
Total for Appr Dept: 7200600000	1,672,757.77	14,316,899	7,999,962.76	56	6,316,936.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200700000 -- EDA-Parking

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	11,182.50	127,088	140,174.50	110	-13,086.50
741380 - Parking	33,375.00	267,829	292,440.84	109	-24,611.84
741590 - Monthly Parking Fees-County	110,918.45	691,580	793,767.29	115	-102,187.29
741600 - Monthly Parking-Non-County	29,048.50	347,880	342,207.00	98	5,673.00
741610 - Parking Validations - County	2,000.00	8,400	12,000.00	143	-3,600.00
741620 - Parking Validations Non-County	3,172.00	27,316	30,860.00	113	-3,544.00
776455 - Rebates & Refunds	99,953.57	102,800	152,453.57	148	-49,653.57
778440 - Interfund-Parking	2,870.00	40,681	40,105.00	99	576.00
778510 - Interfund-Parking Validations	1,800.00	5,600	8,400.00	150	-2,800.00
781080 - Cash Over-Short	-14.00	0	-24.00	0	24.00
781360 - Other Misc Revenue	490.00	210,000	5,310.00	3	204,690.00
781800 - Parking Revenue	0.00	30,000	18,500.00	62	11,500.00
790600 - Contrib Fr Other County Funds	0.00	190,443	0.00	0	190,443.00
Total for Appr Dept: 7200700000	294,796.02	2,049,617	1,836,194.20	90	213,422.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 7200800000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 7300100000 -- Purchasing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	479,325.12	1,194,361	1,116,502.48	93	77,858.52	
778200 - Interfnd -Miscellaneous	6,300.00	5,175	6,300.00	122	-1,125.00	
778280 - Interfnd -Reimb For Service	45,388.28	129,599	77,328.34	60	52,270.66	
778340 - Interfnd -Training	525.00	1,917	1,002.00	52	915.00	
781360 - Other Misc Revenue	2,722.86	34,305	6,698.31	20	27,606.69	
Total for Appr Dept: 7300100000	534,261.26	1,365,357	1,207,831.13	88	157,525.87	**
Total for Fund: 10000	743,858,882.67	3,061,555,960	2,873,196,328.06	94	188,359,631.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15000 -- Special Accounting
 Approp Deptid: 947180 -- Special Accounting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	100	0.00	0	100.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00	
772180 - Inspections	42,008.31	450,000	281,000.10	62	168,999.90	
777520 - Reimbursement For Services	26,494.72	160,000	256,775.46	160	-96,775.46	
781760 - AR Bad Debt Recovered	0.00	-2,000	0.00	0	-2,000.00	
790500 - Operating Transfer-In	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 947180	68,503.03	610,600	537,970.56	88	72,629.44	**
Total for Fund: 15000	68,503.03	610,600	537,970.56	88	72,629.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 15100 -- Flood Administration
 Approp Deptid: 947200 -- Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	77,602.23	3,146,403	3,225,830.68	103	-79,427.68	
701020 - Prop Tax Current Unsecured	8,148.68	153,510	139,415.70	91	14,094.30	
703000 - Prop Tax Prior Unsecured	8,025.74	11,352	8,025.74	71	3,326.26	
704000 - Prop Tax Current Supplemental	12,212.30	40,411	47,166.25	117	-6,755.25	
705000 - Prop Tax Prior Supplemental	2,072.93	18,248	19,636.89	108	-1,388.89	
740020 - Interest-Invested Funds	14,751.61	18,094	24,529.10	136	-6,435.10	
741000 - Rents	-126,212.89	0	0.00	0	0.00	
752800 - CA-Homeowners Tax Relief	592.53	47,457	41,617.81	88	5,839.19	
772230 - Charges for Admin Services	286.19	8,000	634.17	8	7,365.83	
777400 - Reimb For Accident Damage	0.00	0	240.00	0	-240.00	
777500 - Reimb Of Special Purchase	0.00	53,500	0.00	0	53,500.00	
98500 - Administration	3,943.55	0	49,113.04	0	-49,113.04	
Total for Account: 777500	3,943.55	53,500	49,113.04	92	4,386.96	*
777520 - Reimbursement For Services	0.00	20,000	15.00	0	19,985.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	3,000.92	0	1,011.92	0	-1,011.92	
781440 - Witness Jury Fees-Employees	0.00	100	60.00	60	40.00	
781660 - Redevelopment Pass Thru	300,277.07	412,301	608,353.19	148	-196,052.19	
790500 - Operating Transfer-In	0.00	50,000	0.00	0	50,000.00	
790600 - Contrib Fr Other County Funds	115,256.70	591,900	527,560.93	89	64,339.07	
Total for Appr Dept: 947200	419,957.56	4,571,276	4,693,210.42	103	-121,934.42	**
Total for Fund: 15100	419,957.56	4,571,276	4,693,210.42	103	-121,934.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	32,002.00	142,080	248,150.20	175	-106,070.20
723000 - Permit-Road Privileges	13,745.00	60,741	90,910.00	150	-30,169.00
723020 - Parade Fees	300.00	2,297	2,420.00	105	-123.00
732140 - Other Forfeitures & Penalties	2,500.00	21,000	21,100.00	100	-100.00
740020 - Interest-Invested Funds	67,292.45	64,996	95,976.49	148	-30,980.49
750000 - CA-Hwy Users/Gas Tax Sec 2104A	3,334.00	30,309,322	20,004.00	0	30,289,318.00
750020 - CA-Hwy Users/Gas Tax Sec 2104B	10,220.00	0	61,320.00	0	-61,320.00
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	1,849,286	0.00	0	1,849,286.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	987.50	0	5,925.00	0	-5,925.00
750060 - CAHwy Users/Gas Tx Sec 2104DEF	3,317,719.12	0	18,830,260.21	0	-18,830,260.21
750080 - CA-Hwy Users/Gas Tax Sec 2105	1,541,706.58	0	8,929,571.17	0	-8,929,571.17
750100 - CA-Hwy Users/Gas Tax Sec 2106	207,786.06	0	1,201,360.35	0	-1,201,360.35
751680 - CA-Grant Revenue	0.00	340,000	0.00	0	340,000.00
755680 - CA- Other Operating Grants	0.00	0	65,925.29	0	-65,925.29
764000 - Fed-Forest Reserve	0.00	149,492	178,548.59	119	-29,056.59
767140 - Fed-Misc Reimbursement	0.00	8,434	0.00	0	8,434.00
771920 - Sale Of Plans-Specifications	620.00	11,929	2,280.00	19	9,649.00
771930 - Deposit Based Fee Draws	523,358.96	5,344,021	4,950,406.80	93	393,614.20
771940 - Subdivision Inspection Fees	860.00	15,999	13,120.30	82	2,878.70
772020 - Encroachment Permit Fees	75,179.29	392,159	408,234.35	104	-16,075.35
774200 - Road Const Expense Reimb	0.00	575	0.00	0	575.00
774210 - Road Maint Expense Reimb	2,356.34	210,537	96,964.78	46	113,572.22
774220 - Road Signal Maint Exp Reimb	158,017.64	1,344,663	1,236,115.28	92	108,547.72
774810 - Video Production	0.00	0	50.00	0	-50.00
775900 - Disposal Fees	4,923.25	16,353	16,360.40	100	-7.40
777180 - Development Fees	13.00	56	121.00	216	-65.00
777520 - Reimbursement For Services	27,825.88	420,172	274,414.96	65	145,757.04
79000 - PY Cost Reimbursement	0.00	0	48,381.94	0	-48,381.94
Total for Account: 777520	27,825.88	420,172	322,796.90	77	97,375.10 *
777780 - Subpoena Fees	275.00	100	275.00	275	-175.00
778070 - Interfnd -CSA Intracounty	17,966.18	65,954	337,469.00	512	-271,515.00
79000 - PY Cost Reimbursement	0.00	0	102,169.74	0	-102,169.74
Total for Account: 778070	17,966.18	65,954	439,638.74	667	-373,684.74 *
778200 - Interfnd -Miscellaneous	0.00	11,232	0.00	0	11,232.00
778270 - Interfnd -RDA	0.00	835,029	852,739.85	102	-17,710.85
778280 - Interfnd -Reimb For Service	47,378.48	71,833	104,202.27	145	-32,369.27

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD		YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
778300 - Interfnd -Road District 4	158,668.59	318,639	159,088.13	50	159,550.87	
778330 - Interfnd -Salary Reimbursmt	58,822.56	244,061	217,298.97	89	26,762.03	
778360 - Interfnd -Equipment Usage	33,207.74	25,000	52,062.51	208	-27,062.51	
780040 - Sale Of Miscellaneous Matls	0.00	512	-77.70	-15	589.70	
780220 - Sale Of Surplus Property	1,593.70	10,961	7,317.27	67	3,643.73	
781120 - Rebates & Refunds	0.00	250	0.00	0	250.00	
781300 - Insurance Claims	0.00	0	280.01	0	-280.01	
781340 - Postage	0.00	10	6.00	60	4.00	
781360 - Other Misc Revenue	0.00	30,354	-222,311.05	-732	252,665.05	
781440 - Witness Jury Fees-Employees	0.00	73	0.00	0	73.00	
781640 - Special District Income	32,643.00	341,459	182,780.44	54	158,678.56	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	3,257,076.00	3,242,076	3,265,723.29	101	-23,647.29	
Total for Appr Dept: 3130100000	9,598,378.32	45,901,655	41,856,944.84	91	4,044,710.16	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
711000 - Local Transportation Act	0.00	400,000	136,500.00	34	263,500.00
711040 - Meas A-Local St & Rds	0.00	7,545,000	0.00	0	7,545,000.00
78000 - Measure A - Coachella	179,617.85	0	2,036,222.50	0	-2,036,222.50
78050 - Measure A - Palo Verde	22,033.78	0	245,030.34	0	-245,030.34
78100 - Measure A - Western	519,009.58	0	5,682,046.09	0	-5,682,046.09
Total for Account: 711040	720,661.21	7,545,000	7,963,298.93	106	-418,298.93 *
740020 - Interest-Invested Funds	121,174.31	67,304	209,099.37	311	-141,795.37
750030 - CA-Hwy Users/Gas Tax Sec 2103	1,201,742.93	0	8,441,563.31	0	-8,441,563.31
755320 - CA-Misc State Reimbursements	806,353.34	19,510,000	39,505,166.54	202	-19,995,166.54
79000 - PY Cost Reimbursement	0.00	0	130,566.47	0	-130,566.47
Total for Account: 755320	806,353.34	19,510,000	39,635,733.01	203	-20,125,733.01 *
755740 - CA-Indian Gaming Grants	0.00	466,515	96,089.11	21	370,425.89
79000 - PY Cost Reimbursement	0.00	0	30,367.49	0	-30,367.49
Total for Account: 755740	0.00	466,515	126,456.60	27	340,058.40 *
755780 - CA-Roads Matching and Exchange	0.00	410,476	-2,175,480.25	-530	2,585,956.25
767140 - Fed-Misc Reimbursement	1,735,741.68	40,958,531	53,626,110.88	131	-12,667,579.88
79000 - PY Cost Reimbursement	0.00	0	3,698.15	0	-3,698.15
Total for Account: 767140	1,735,741.68	40,958,531	53,629,809.03	131	-12,671,278.03 *
769140 - CVAG	1,511,571.70	15,359,000	9,628,306.03	63	5,730,693.97
79000 - PY Cost Reimbursement	0.00	0	722,477.50	0	-722,477.50
Total for Account: 769140	1,511,571.70	15,359,000	10,350,783.53	67	5,008,216.47 *
771930 - Deposit Based Fee Draws	-21,025.79	0	-50.00	0	50.00
774200 - Road Const Expense Reimb	0.00	6,640,000	997,871.27	15	5,642,128.73
777520 - Reimbursement For Services	1,823,057.37	12,286,547	13,677,663.90	111	-1,391,116.90
79000 - PY Cost Reimbursement	-0.07	0	45,366.11	0	-45,366.11
Total for Account: 777520	1,823,057.30	12,286,547	13,723,030.01	112	-1,436,483.01 *
777600 - Tumf Revenue-Developer Fees	639,231.90	9,899,000	8,633,796.52	87	1,265,203.48
778010 - Interfnd -CDBG	347,997.06	122,000	459,980.59	377	-337,980.59
778070 - Interfnd -CSA Intracounty	307,109.38	173,237	307,109.38	177	-133,872.38
778280 - Interfnd -Reimb For Service	68,984.88	892,000	90,842.36	10	801,157.64
79000 - PY Cost Reimbursement	0.00	0	6,813.81	0	-6,813.81
Total for Account: 778280	68,984.88	892,000	97,656.17	11	794,343.83 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
778370 - Interfund - Project Costs	731,376.63	19,724,434	6,501,598.02	33	13,222,835.98	
79000 - PY Cost Reimbursement	0.00	0	3,144,064.18	0	-3,144,064.18	
Total for Account: 778370	731,376.63	19,724,434	9,645,662.20	49	10,078,771.80	*
781120 - Rebates & Refunds	0.00	1,000	0.00	0	1,000.00	
781220 - Contributions & Donations	92,000.00	591,416	-724,726.75	-123	1,316,142.75	
79000 - PY Cost Reimbursement	0.00	0	28,273.37	0	-28,273.37	
Total for Account: 781220	92,000.00	591,416	-696,453.38	-118	1,287,869.38	*
781360 - Other Misc Revenue	0.00	5,000	87,683.16	1754	-82,683.16	
781640 - Special District Income	0.00	8,610,000	174,410.84	2	8,435,589.16	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	-99,683.44	235,000	73,716.86	31	161,283.14	
Total for Appr Dept: 3130500000	9,986,293.09	143,896,460	151,822,177.15	106	-7,925,717.15	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20000 -- Transportation
 Approp Deptid: 3130700000 -- Transportation Equipment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	717.41	9,947	4,926.07	50	5,020.93	
740020 - Interest-Invested Funds	14,754.21	10,565	25,142.60	238	-14,577.60	
771930 - Deposit Based Fee Draws	8,261.06	122,243	102,169.58	84	20,073.42	
777070 - Fuel Sales	5,980.09	118,730	68,918.62	58	49,811.38	
777270 - Fleet Daily Rentals	24.28	2,076	419.47	20	1,656.53	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	801.96	8,373	7,935.90	95	437.10	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	80,122.97	59,836	86,392.84	144	-26,556.84	
778400 - Interfund - Fuel Sales	18,613.39	183,932	117,699.70	64	66,232.30	
778430 - Interfund- Rideshare	1,198.14	12,960	14,517.18	112	-1,557.18	
780220 - Sale Of Surplus Property	0.00	2,063	1,850.00	90	213.00	
781120 - Rebates & Refunds	11,630.03	12,082	11,630.03	96	451.97	
781300 - Insurance Claims	0.00	16,182	3,630.45	22	12,551.55	
781360 - Other Misc Revenue	0.00	100	9,035.67	9036	-8,935.67	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	143,670.00	172,094	313,491.00	182	-141,397.00	
Total for Appr Dept: 3130700000	285,773.54	731,383	767,759.11	105	-36,376.11	**
Total for Fund: 20000	19,870,444.95	190,529,498	194,446,881.10	102	-3,917,383.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100200000 -- TLMA Administrative Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,923.29	425	5,145.42	1211	-4,720.42	
771930 - Deposit Based Fee Draws	0.00	69,238	2,895.40	4	66,342.60	
772210 - LMS Fees	57,454.83	3,172,163	472,502.15	15	2,699,660.85	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
95800 - Other Environmental Services	0.00	0	8.20	0	-8.20	
Total for Account: 772210	57,454.83	3,172,163	472,510.35	15	2,699,652.65	*
777390 - Reimb Cost-Rejected Checks	0.00	250	130.00	52	120.00	
777510 - Reimb-Rej Check Damages	0.00	100	0.00	0	100.00	
777520 - Reimbursement For Services	441.04	143,000	153,145.65	107	-10,145.65	
778030 - Interfnd-Reimb Of Cs Admin Ovh	1,851,869.75	7,546,742	7,335,941.77	97	210,800.23	
778200 - Interfnd -Miscellaneous	0.00	750	2.08	0	747.92	
778280 - Interfnd -Reimb For Service	6,037.17	72,300	317,163.91	439	-244,863.91	
781240 - Clearing	-2.09	150	-100.34	-67	250.34	
781360 - Other Misc Revenue	3,223.06	0	3,223.06	0	-3,223.06	
781560 - Contrib Fr Non-County Agencies	0.00	100	0.00	0	100.00	
790600 - Contrib Fr Other County Funds	0.00	100	0.00	0	100.00	
Total for Appr Dept: 3100200000	1,921,947.05	11,005,318	8,290,057.30	75	2,715,260.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100300000 -- Consolidated Counter Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
721000 - Business Licenses	19,000.00	50	30,000.00	****	-29,950.00
771930 - Deposit Based Fee Draws	30,467.70	321,776	315,458.20	98	6,317.80
777180 - Development Fees	167.38	2,232	3,472.00	156	-1,240.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	316,169.75	1,109,077	1,264,679.00	114	-155,602.00
778280 - Interfnd -Reimb For Service	101.39	6,450	410.81	6	6,039.19
781080 - Cash Over-Short	20.00	50	23.05	46	26.95
781360 - Other Misc Revenue	35.72	0	279.10	0	-279.10
790600 - Contrib Fr Other County Funds	492,346.00	984,692	984,692.00	100	0.00
Total for Appr Dept: 3100300000	858,307.94	2,424,327	2,599,014.16	107	-174,687.16 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20200 -- Tran-Lnd Mgmt Agency Adm
 Approp Deptid: 3100500000 -- Environmental Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,592.37	0	4,522.68	0	-4,522.68	
771930 - Deposit Based Fee Draws	752.00	0	752.00	0	-752.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778330 - Interfnd -Salary Reimbursmt	1,056.72	0	2,816.55	0	-2,816.55	
781720 - Salary Reimbursement	108,167.57	962,776	666,483.55	69	296,292.45	
790600 - Contrib Fr Other County Funds	31,846.00	31,846	31,846.00	100	0.00	
Total for Appr Dept: 3100500000	144,414.66	994,622	706,420.78	71	288,201.22	**
Total for Fund: 20200	2,924,669.65	14,424,267	11,595,492.24	80	2,828,774.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20250 -- Building Permits
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	1,045.80	183,600	35,498.30	19	148,101.70	
722060 - Permit-Building	204,110.19	2,776,437	2,573,102.08	93	203,334.92	
771930 - Deposit Based Fee Draws	652,558.81	3,910,370	4,074,058.06	104	-163,688.06	
772230 - Charges for Admin Services	1,184.14	3,000	4,145.14	138	-1,145.14	
777350 - Micrographic Fees	1,251.00	30,000	24,140.00	80	5,860.00	
777700 - Research Reimb	1,477.50	22,000	17,488.50	79	4,511.50	
777780 - Subpoena Fees	0.00	500	60.00	12	440.00	
778280 - Interfnd -Reimb For Service	182.19	1,500	832.99	56	667.01	
778330 - Interfnd -Salary Reimbursmt	1,023.58	0	76,706.59	0	-76,706.59	
780040 - Sale Of Miscellaneous Matls	360.68	4,600	4,138.93	90	461.07	
781240 - Clearing	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	14,390.00	14,390	14,390.00	100	0.00	
Total for Appr Dept: 3110100000	877,583.89	6,946,397	6,824,560.59	98	121,836.41	**
Total for Fund: 20250	877,583.89	6,946,397	6,824,560.59	98	121,836.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20260 -- Survey
 Approp Deptid: 3130200000 -- Surveyor

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,210.24	3,583	13,432.62	375	-9,849.62	
771900 - Survey Monument Preserv	65,305.18	194,800	271,217.08	139	-76,417.08	
771930 - Deposit Based Fee Draws	75,927.19	884,950	927,865.32	105	-42,915.32	
777180 - Development Fees	1,013.00	8,741	11,041.00	126	-2,300.00	
777520 - Reimbursement For Services	6,929.19	0	167,444.04	0	-167,444.04	
778100 - Interfnd -Engineering	533,764.42	3,627,748	3,664,154.36	101	-36,406.36	
778280 - Interfnd -Reimb For Service	1,873.00	36,820	68,981.15	187	-32,161.15	
780040 - Sale Of Miscellaneous Matls	245.20	6,689	5,783.20	86	905.80	
781360 - Other Misc Revenue	0.00	58,071	23,600.00	41	34,471.00	
781440 - Witness Jury Fees-Employees	0.00	0	550.00	0	-550.00	
781560 - Contrib Fr Non-County Agencies	0.00	131,000	59,395.03	45	71,604.97	
Total for Appr Dept: 3130200000	693,267.42	4,952,402	5,213,463.80	105	-261,061.80	**
Total for Fund: 20260	693,267.42	4,952,402	5,213,463.80	105	-261,061.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20270 -- Code Enforcement Cost Recovery
 Approp Deptid: 3140100000 -- Code Enforcement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,457.28	0	10,941.19	0	-10,941.19	
770100 - Special Assessments	-240,701.73	0	17,128.14	0	-17,128.14	
772830 - Collection Charges	37,924.34	0	45,539.99	0	-45,539.99	
Total for Appr Dept: 3140100000	-196,320.11	0	73,609.32	0	-73,609.32	**
Total for Fund: 20270	-196,320.11	0	73,609.32	0	-73,609.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20300 -- Landscape Maintenance District
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,757.12	8,005	11,489.44	144	-3,484.44	
770100 - Special Assessments	11,453.20	497,692	565,420.70	114	-67,728.70	
781640 - Special District Income	16,875.81	580,688	547,228.91	94	33,459.09	
Total for Appr Dept: 3130100000	35,086.13	1,086,385	1,124,139.05	103	-37,754.05	**
Total for Fund: 20300	35,086.13	1,086,385	1,124,139.05	103	-37,754.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 20400 -- Misc Assessment Districts
 Approp Deptid: 3130100000 -- Transportation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,460.11	0	2,547.32	0	-2,547.32	
Total for Appr Dept: 3130100000	1,460.11	0	2,547.32	0	-2,547.32	**
Total for Fund: 20400	1,460.11	0	2,547.32	0	-2,547.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900700000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21000 -- Co Structural Fire Protection
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,689,596.61	38,466,216	37,093,213.22	96	1,373,002.78	
701020 - Prop Tax Current Unsecured	92,871.77	1,963,997	1,588,941.97	81	375,055.03	
703000 - Prop Tax Prior Unsecured	92,334.23	85,000	92,334.23	109	-7,334.23	
704000 - Prop Tax Current Supplemental	139,185.40	15,653	537,560.79	3434	-521,907.79	
705000 - Prop Tax Prior Supplemental	23,848.66	200,000	225,918.02	113	-25,918.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	145,988.53	0	294,904.51	0	-294,904.51	
752800 - CA-Homeowners Tax Relief	0.00	487,885	467,571.66	96	20,313.34	
752820 - CA-Suppl Homeowners Tax Relief	6,753.18	0	6,753.18	0	-6,753.18	
781000 - Contractual Revenue	7,396,066.46	12,344,201	14,463,500.99	117	-2,119,299.99	
Total for Appr Dept: 2700300000	9,586,644.84	53,562,952	54,770,698.57	102	-1,207,746.57	**
Total for Fund: 21000	9,586,644.84	53,562,952	54,770,698.57	102	-1,207,746.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200100000 -- Local Initiative Admin DCA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767200 - Fed-Block Grants	61,678.07	2,825,000	61,678.07	2	2,763,321.93	
54000 - Community Svc Block Grant	510,205.16	0	2,550,811.10	0	-2,550,811.10	
Total for Account: 767200	571,883.23	2,825,000	2,612,489.17	92	212,510.83	*
778330 - Interfnd -Salary Reimbursmt	11,308.39	55,205	46,334.85	84	8,870.15	
781080 - Cash Over-Short	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	2.14	0	-2.14	
Total for Account: 781080	0.00	0	2.14	0	-2.14	*
781360 - Other Misc Revenue	59.74	0	59.74	0	-59.74	
781480 - Program Revenue	0.00	0	0.00	0	0.00	
54200 - Americorp-Project Lead	1,500.00	0	1,500.00	0	-1,500.00	
Total for Account: 781480	1,500.00	0	1,500.00	0	-1,500.00	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54000 - Community Svc Block Grant	0.00	0	73.00	0	-73.00	
54350 - Notary Services	0.00	0	186.00	0	-186.00	
Total for Account: 781520	0.00	0	259.00	0	-259.00	*
 Total for Appr Dept: 5200100000	 584,751.36	 2,880,205	 2,660,644.90	 92	 219,560.10	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200200000 -- DCA-Local Initiative Program

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767140 - Fed-Misc Reimbursement	0.00	185,468	0.00	0	185,468.00	
767200 - Fed-Block Grants	0.00	1,641,635	0.00	0	1,641,635.00	
54075 - Liheap	-60,511.62	0	-60,511.62	0	60,511.62	
Total for Account: 767200	-60,511.62	1,641,635	-60,511.62	-4	1,702,146.62	*
767220 - Fed- Other Operating Grants	0.00	6,735,772	0.00	0	6,735,772.00	
54025 - Dept Of Energy	58,930.67	0	187,181.30	0	-187,181.30	
54075 - Liheap	968,083.63	0	5,129,851.25	0	-5,129,851.25	
74240 - Low - Income WX Program	70,754.83	0	306,666.02	0	-306,666.02	
Total for Account: 767220	1,097,769.13	6,735,772	5,623,698.57	83	1,112,073.43	*
778330 - Interfnd -Salary Reimbursmt	2,029.86	35,000	23,830.21	68	11,169.79	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	105,277.50	0	-105,277.50	
Total for Account: 781360	0.00	0	105,277.50	0	-105,277.50	*
781480 - Program Revenue	0.00	100,000	0.00	0	100,000.00	
82125 - So Calif Edison CARE Program	20.00	0	60.00	0	-60.00	
Total for Account: 781480	20.00	100,000	60.00	0	99,940.00	*
Total for Appr Dept: 5200200000	1,039,307.37	8,697,875	5,692,354.66	65	3,005,520.34	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21050 -- Community Action Agency
 Approp Deptid: 5200300000 -- DCA-Other Programs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	0.00	70,000	0.00	0	70,000.00	
98410 - Vita Grant Program	0.00	0	575.69	0	-575.69	
Total for Account: 767220	0.00	70,000	575.69	1	69,424.31	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
74170 - Alternative Dispute Resolution	150.00	0	150.00	0	-150.00	
Total for Account: 778200	150.00	0	150.00	0	-150.00	*
781360 - Other Misc Revenue	0.00	151,500	0.00	0	151,500.00	
54200 - Americorp-Project Lead	-1,500.00	0	0.00	0	0.00	
Total for Account: 781360	-1,500.00	151,500	0.00	0	151,500.00	*
781480 - Program Revenue	0.00	97,750	0.00	0	97,750.00	
74170 - Alternative Dispute Resolution	8,462.00	0	21,212.00	0	-21,212.00	
99985 - Regional Access Prj Foundation	4,996.32	0	14,996.32	0	-14,996.32	
Total for Account: 781480	13,458.32	97,750	36,208.32	37	61,541.68	*
781520 - Undistributed Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	0.00	180,000	0.00	0	180,000.00	
790600 - Contrib Fr Other County Funds	48,179.50	72,718	282,718.00	389	-210,000.00	
Total for Appr Dept: 5200300000	60,287.82	571,968	319,902.01	56	252,065.99	**
Total for Fund: 21050	1,684,346.55	12,150,048	8,672,901.57	71	3,477,146.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00
771420 - Housing Authority	67,165.98	362,830	343,124.44	95	19,705.56
778220 - Interfnd -Office Expense	171,187.82	1,025,942	640,834.43	62	385,107.57
778330 - Interfnd -Salary Reimbursmt	808,800.20	3,703,984	2,680,370.99	72	1,023,613.01
781360 - Other Misc Revenue	25,654.51	10,000	68,653.88	687	-58,653.88
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900100000	1,072,808.51	5,103,056	3,732,983.74	73	1,370,072.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1900500000 -- Single Family Revenue Bond

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	180.37	0	397.80	0	-397.80
741500 - Temporary Use Lease	16,404.00	0	134,357.00	0	-134,357.00
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00
778200 - Interfnd -Miscellaneous	116,526.74	98,187	534,396.83	544	-436,209.83
781360 - Other Misc Revenue	21,670.62	1,887,202	1,045,685.37	55	841,516.63
790600 - Contrib Fr Other County Funds	0.00	0	65,000.00	0	-65,000.00
Total for Appr Dept: 1900500000	154,781.73	2,010,589	1,805,037.00	90	205,552.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21100 -- EDA-Administration
 Approp Deptid: 1901000000 -- Economic Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
754000 - CA-Tobacco Tax Prop.10	0.00	0	0.00	0	0.00	
771420 - Housing Authority	0.00	0	304.26	0	-304.26	
777480 - Reimb Of Cost-Admin Overhead	0.00	600	0.00	0	600.00	
778200 - Interfnd -Miscellaneous	122,174.73	409,158	309,288.26	76	99,869.74	
781360 - Other Misc Revenue	58,784.09	225,900	343,155.28	152	-117,255.28	
790600 - Contrib Fr Other County Funds	10,000.00	4,727,801	4,226,340.00	89	501,461.00	
Total for Appr Dept: 1901000000	190,958.82	5,363,459	4,879,087.80	91	484,371.20	**
Total for Fund: 21100	1,418,549.06	12,477,104	10,417,108.54	83	2,059,995.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21140 -- Community Centr Administration
 Approp Deptid: 1900800000 -- EDA/Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	14,075.84	0	-14,075.84	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
740020 - Interest-Invested Funds	74.73	0	114.74	0	-114.74	
741040 - Building Use	0.00	0	0.00	0	0.00	
770100 - Special Assessments	80.00	0	80.00	0	-80.00	
Total for Appr Dept: 1900800000	154.73	0	14,270.58	0	-14,270.58	**
Total for Fund: 21140	154.73	0	14,270.58	0	-14,270.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21200 -- County Free Library
 Approp Deptid: 1900700000 -- EDA/County Free Library

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	584,151.70	11,945,162	12,890,869.35	108	-945,707.35	
701020 - Prop Tax Current Unsecured	32,104.75	565,015	549,279.74	97	15,735.26	
703000 - Prop Tax Prior Unsecured	31,584.79	0	31,584.79	0	-31,584.79	
704000 - Prop Tax Current Supplemental	48,114.86	0	185,828.85	0	-185,828.85	
705000 - Prop Tax Prior Supplemental	8,157.92	0	77,279.84	0	-77,279.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	46,483.39	0	84,300.78	0	-84,300.78	
732120 - Library Fines And Fees	32,025.64	400,000	415,991.81	104	-15,991.81	
740020 - Interest-Invested Funds	10,292.55	5,000	17,957.26	359	-12,957.26	
741000 - Rents	1,675.50	19,176	19,487.00	102	-311.00	
741300 - Lease To Non-County Agency	0.00	2,306	2,301.12	100	4.88	
750340 - CA-State Revenue	0.00	25,000	41,952.00	168	-16,952.00	
752800 - CA-Homeowners Tax Relief	0.00	162,303	161,634.38	100	668.62	
752820 - CA-Suppl Homeowners Tax Relief	2,334.50	0	2,334.50	0	-2,334.50	
755680 - CA- Other Operating Grants	0.00	0	3,956.79	0	-3,956.79	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	16,425.00	25	48,575.00	
769200 - Oth Gov-City Governments	55,252.32	608,466	637,038.36	105	-28,572.36	
770830 - Communications Services	0.00	261,990	918,863.16	351	-656,873.16	
778150 - Interfnd -Leases	0.00	63,756	63,755.52	100	0.48	
778330 - Interfnd -Salary Reimbursmt	62,618.11	30,000	76,652.22	256	-46,652.22	
781000 - Contractual Revenue	3,934,582.43	6,870,066	7,888,612.68	115	-1,018,546.68	
781080 - Cash Over-Short	0.00	0	88.55	0	-88.55	
781120 - Rebates & Refunds	0.00	0	268.41	0	-268.41	
781220 - Contributions & Donations	42,618.45	10,000	82,581.47	826	-72,581.47	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900700000	4,891,996.91	21,033,240	24,169,043.58	115	-3,135,803.58	**
Total for Fund: 21200	4,891,996.91	21,033,240	24,169,043.58	115	-3,135,803.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	594.10	0	959.97	0	-959.97	
740080 - Interest-Departmental	8,337.65	0	33,480.97	0	-33,480.97	
766000 - Fed-Community Redevelopment Hm	292,639.05	2,673,629	2,397,818.69	90	275,810.31	
767200 - Fed-Block Grants	15,421.56	183,109	148,368.44	81	34,740.56	
781360 - Other Misc Revenue	231.76	0	7,726.24	0	-7,726.24	
781480 - Program Revenue	21,299.85	648,134	753,859.01	116	-105,725.01	
Total for Appr Dept: 1900600000	338,523.97	3,504,872	3,342,213.32	95	162,658.68	**
Total for Fund: 21250	338,523.97	3,504,872	3,342,213.32	95	162,658.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21270 -- Cal Home Program
 Approp Deptid: 1900600000 -- Home Grant Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.09	0	0.18	0	-0.18	
Total for Appr Dept: 1900600000	0.09	0	0.18	0	-0.18	**
Total for Fund: 21270	0.09	0	0.18	0	-0.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100500000 -- HUD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
767220 - Fed- Other Operating Grants	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00
Total for Appr Dept: 5100500000	1,363,152.90	8,254,443	7,979,746.00	97	274,697.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100600000 -- DPSS - Homeless

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	4,879.36	0	-4,879.36	
767200 - Fed-Block Grants	0.00	448,437	0.00	0	448,437.00	
82150 - Homeless Program	50,549.02	0	65,899.62	0	-65,899.62	
82200 - HUD - HMIS	0.00	0	146,488.48	0	-146,488.48	
Total for Account: 767200	50,549.02	448,437	212,388.10	47	236,048.90	*
767220 - Fed- Other Operating Grants	48,495.00	162,495	48,495.00	30	114,000.00	
82150 - Homeless Program	0.00	0	56,310.00	0	-56,310.00	
Total for Account: 767220	48,495.00	162,495	104,805.00	64	57,690.00	*
781480 - Program Revenue	954.00	121,349	142,382.48	117	-21,033.48	
790600 - Contrib Fr Other County Funds	0.00	2,685,052	0.00	0	2,685,052.00	
82150 - Homeless Program	895,018.00	0	2,685,052.00	0	-2,685,052.00	
Total for Account: 790600	895,018.00	2,685,052	2,685,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 995,016.02	 3,417,333	 3,149,506.94	 92	 267,826.06	 **
Total for Fund: 21300	2,358,168.92	11,671,776	11,129,252.94	95	542,523.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21350 -- Hud Community Services Grant
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,670.64	0	8,890.34	0	-8,890.34	
740080 - Interest-Departmental	0.00	0	9,737.25	0	-9,737.25	
766000 - Fed-Community Redevelopment Hm	1,031,141.85	9,694,468	4,989,457.66	51	4,705,010.34	
56150 - Hud Cdbg	0.00	0	0.00	0	0.00	
Total for Account: 766000	1,031,141.85	9,694,468	4,989,457.66	51	4,705,010.34	*
767200 - Fed-Block Grants	334,675.90	1,534,165	1,684,396.47	110	-150,231.47	
767220 - Fed- Other Operating Grants	2,814.14	581,758	455,275.82	78	126,482.18	
767300 - Fed-Other Government Agencies	10,691.54	47,170	35,715.69	76	11,454.31	
777520 - Reimbursement For Services	0.00	0	1,468.53	0	-1,468.53	
778280 - Interfnd -Reimb For Service	0.00	0	5,197.27	0	-5,197.27	
781360 - Other Misc Revenue	382.00	0	980.00	0	-980.00	
781480 - Program Revenue	4,270.00	80,597	54,169.66	67	26,427.34	
Total for Appr Dept: 1900200000	1,389,646.07	11,938,158	7,245,288.69	61	4,692,869.31	**
Total for Fund: 21350	1,389,646.07	11,938,158	7,245,288.69	61	4,692,869.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21370 -- Neighborhood Stabilization NSP
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,607.53	0	2,760.42	0	-2,760.42	
766000 - Fed-Community Redevelopment Hm	0.00	497,892	0.00	0	497,892.00	
767200 - Fed-Block Grants	0.00	830,083	0.00	0	830,083.00	
781360 - Other Misc Revenue	99.00	0	837.00	0	-837.00	
781480 - Program Revenue	114,120.00	1,615,536	2,266,951.79	140	-651,415.79	
Total for Appr Dept: 1900200000	115,826.53	2,943,511	2,270,549.21	77	672,961.79	**
Total for Fund: 21370	115,826.53	2,943,511	2,270,549.21	77	672,961.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21410 -- Comm Recidivism Reduction Prgm
 Approp Deptid: 1105200000 -- Cnty Recidivism Red Grant Prog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,646.74	0	2,665.92	0	-2,665.92	
751680 - CA-Grant Revenue	0.00	0	0.00	0	0.00	
755680 - CA- Other Operating Grants	0.00	0	250,000.00	0	-250,000.00	
781680 - Administrative Charges	-588,832.00	265,249	-88,832.00	-33	354,081.00	
Total for Appr Dept: 1105200000	-587,185.26	265,249	163,833.92	62	101,415.08	**
Total for Fund: 21410	-587,185.26	265,249	163,833.92	62	101,415.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21450 -- Office On Aging
 Approp Deptid: 5300100000 -- Office On Aging-Title III

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711020 - Measure A-Transit	7,080.00	40,000	46,044.00	115	-6,044.00	
740020 - Interest-Invested Funds	-6,042.73	0	-9,947.26	0	9,947.26	
750920 - CA-Mental Health Services	28,435.23	443,138	469,827.46	106	-26,689.46	
751220 - CA-Congregate Nutrition	-36,872.00	183,493	193,146.00	105	-9,653.00	
751600 - CA-Other Aid to Health	246,764.00	564,439	598,279.00	106	-33,840.00	
754000 - CA-Tobacco Tax Prop.10	308,786.29	300,000	684,730.13	228	-384,730.13	
755260 - CA-Home Del Meals	0.00	181,214	181,214.00	100	0.00	
767140 - Fed-Misc Reimbursement	2,122,094.60	8,792,620	8,339,918.78	95	452,701.22	
774500 - Health Services	15,741.65	241,932	131,067.75	54	110,864.25	
778010 - Interfnd -CDBG	30,566.61	810,153	491,374.77	61	318,778.23	
781220 - Contributions & Donations	580.11	2,300	7,260.92	316	-4,960.92	
781360 - Other Misc Revenue	30,000.66	603,262	179,402.31	30	423,859.69	
781850 - Grants-Nongovtl Agencies	0.00	4,000	0.00	0	4,000.00	
790600 - Contrib Fr Other County Funds	386,973.00	1,402,624	1,402,624.00	100	0.00	
Total for Appr Dept: 5300100000	3,134,107.42	13,569,175	12,714,941.86	94	854,233.14	**
Total for Fund: 21450	3,134,107.42	13,569,175	12,714,941.86	94	854,233.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21550 -- Workforce Development
 Approp Deptid: 1900300000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,495.80	0	3,299.03	0	-3,299.03	
741000 - Rents	98,564.99	945,668	775,326.70	82	170,341.30	
755180 - CA-From Other St Govt Agencies	5,577.07	527,490	10,659.07	2	516,830.93	
765000 - Fed-WIA	3,683,421.82	23,040,729	19,986,815.25	87	3,053,913.75	
767280 - Fed-Federal Revenue	401,895.55	2,232,691	1,240,338.26	56	992,352.74	
771420 - Housing Authority	11,754.91	128,711	130,548.12	101	-1,837.12	
778150 - Interfnd -Leases	38,749.13	147,874	158,322.64	107	-10,448.64	
778220 - Interfnd -Office Expense	7,115.61	144,752	20,504.18	14	124,247.82	
778330 - Interfnd -Salary Reimbursmt	62,930.11	104,653	157,882.86	151	-53,229.86	
778340 - Interfnd -Training	71,019.32	0	71,019.32	0	-71,019.32	
778430 - Interfund- Rideshare	361.26	0	5,602.51	0	-5,602.51	
781360 - Other Misc Revenue	21,069.64	822,123	99,467.24	12	722,655.76	
790600 - Contrib Fr Other County Funds	2,211.28	25,000	6,211.28	25	18,788.72	
Total for Appr Dept: 1900300000	4,406,166.49	28,119,691	22,665,996.46	81	5,453,694.54	**
Total for Fund: 21550	4,406,166.49	28,119,691	22,665,996.46	81	5,453,694.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21740 -- State Homeland Security Program
 Approp Deptid: 2700200000 -- Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,057.73	0	3,232.13	0	-3,232.13	
Total for Appr Dept: 2700200000	2,057.73	0	3,232.13	0	-3,232.13	**
Total for Fund: 21740	2,057.73	0	3,232.13	0	-3,232.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21750 -- Bio-terrorism Preparedness
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-4,642.05	0	2,352.37	0	-2,352.37	
767220 - Fed- Other Operating Grants	-28,659.31	2,702,024	0.00	0	2,702,024.00	
Total for Appr Dept: 4200100000	-33,301.36	2,702,024	2,352.37	0	2,699,671.63	**
Total for Fund: 21750	-33,301.36	2,702,024	2,352.37	0	2,699,671.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21760 -- Hosp Prep Prog Allocation
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	265.28	0	68.17	0	-68.17	
767220 - Fed- Other Operating Grants	12,804.06	684,230	0.00	0	684,230.00	
Total for Appr Dept: 4200100000	13,069.34	684,230	68.17	0	684,161.83	**
Total for Fund: 21760	13,069.34	684,230	68.17	0	684,161.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21770 -- CDC PHER H1N1 Allocation
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21770	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21790 -- Ambulatory Care EPM/EHR_Proj
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	4,534,357	0.00	0	4,534,357.00	
Total for Appr Dept: 4200700000	0.00	4,534,357	0.00	0	4,534,357.00	**
Total for Fund: 21790	0.00	4,534,357	0.00	0	4,534,357.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21800 -- Bio-terrorism Preparedness
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
720020 - Kennel Permits	0.00	0	0.00	0	0.00
740020 - Interest-Invested Funds	14,053.89	0	13,979.46	0	-13,979.46
767220 - Fed- Other Operating Grants	1,033,283.31	42,775	1,490,821.31	3485	-1,448,046.31
774020 - Vitals Recorder Fees	0.00	0	0.00	0	0.00
778200 - Interfnd -Miscellaneous	0.00	2,684,653	0.00	0	2,684,653.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	1,047,337.20	2,727,428	1,504,800.77	55	1,222,627.23 **
Total for Fund: 21800	1,047,337.20	2,727,428	1,504,800.77	55	1,222,627.23 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21810 -- Hosp Prep Prog Allocation
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-629.39	0	-681.82	0	681.82
767220 - Fed- Other Operating Grants	371,550.94	0	532,170.94	0	-532,170.94
778200 - Interfnd -Miscellaneous	0.00	679,513	0.00	0	679,513.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
Total for Appr Dept: 2000100000	370,921.55	679,513	531,489.12	78	148,023.88 **
Total for Fund: 21810	370,921.55	679,513	531,489.12	78	148,023.88 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21820 -- Homeland Security GP Pass Thru
 Approp Deptid: 2000100000 -- Emergency Management Department

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41.21	0	42.38	0	-42.38	
Total for Appr Dept: 2000100000	41.21	0	42.38	0	-42.38	**
Total for Fund: 21820	41.21	0	42.38	0	-42.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22000 -- Rideshare
 Approp Deptid: 1130300000 -- Air Quality Division

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726350 - Air Quality	5,984.16	38,800	39,365.24	101	-565.24	
777850 - Rideshare Revenue	43,305.97	330,000	317,965.40	96	12,034.60	
778000 - Interfnd -Air Quality AB2766	59,022.34	241,000	196,424.45	82	44,575.55	
Total for Appr Dept: 1130300000	108,312.47	609,800	553,755.09	91	56,044.91	**
Total for Fund: 22000	108,312.47	609,800	553,755.09	91	56,044.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22050 -- AD CFD Adm
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,014.12	10,000	8,803.61	88	1,196.39
777520 - Reimbursement For Services	75,100.00	740,000	632,754.11	86	107,245.89
781360 - Other Misc Revenue	0.00	40,000	12,000.00	30	28,000.00
Total for Appr Dept: 1150100000	80,114.12	790,000	653,557.72	83	136,442.28 **
Total for Fund: 22050	80,114.12	790,000	653,557.72	83	136,442.28 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22100 -- Aviation
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	6.60	0	4,203.61	0	-4,203.61	
740020 - Interest-Invested Funds	6,688.46	5,000	11,657.49	233	-6,657.49	
741320 - Misc Event Charges	4,039.10	71,652	105,184.53	147	-33,532.53	
741500 - Temporary Use Lease	83,169.18	2,342,802	2,351,158.90	100	-8,356.90	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	5,383.00	35,000	16,671.31	48	18,328.69	
777480 - Reimb Of Cost-Admin Overhead	5,300.00	2,500	15,841.76	634	-13,341.76	
777520 - Reimbursement For Services	-6,200.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	41,587	42,587.22	102	-1,000.22	
778200 - Interfnd -Miscellaneous	0.00	0	2,000.00	0	-2,000.00	
778330 - Interfnd -Salary Reimbursmt	16,922.94	56,047	18,408.43	33	37,638.57	
778400 - Interfund - Fuel Sales	855.75	7,360	3,542.34	48	3,817.66	
780240 - Sales-Gas & Oil Franchise Fees	12,597.84	250,000	263,012.61	105	-13,012.61	
781360 - Other Misc Revenue	480.00	1,500	3,318.05	221	-1,818.05	
Total for Appr Dept: 1910700000	129,242.87	2,863,948	2,887,586.25	101	-23,638.25	**
Total for Fund: 22100	129,242.87	2,863,948	2,887,586.25	101	-23,638.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 1920100000 -- Fair And National Date Fest

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,761.64	2,000	1,917.82	96	82.18
741000 - Rents	0.00	10,000	14,440.00	144	-4,440.00
741020 - Admissions	-2,253.40	1,300,000	1,103,160.60	85	196,839.40
741060 - Carnival	0.00	800,000	877,361.97	110	-77,361.97
741100 - Entry Fees	0.00	16,000	17,299.00	108	-1,299.00
741160 - Fair Sponsorship	19,170.00	300,000	350,352.00	117	-50,352.00
741180 - Fair Time Utilities	0.00	8,000	10,320.00	129	-2,320.00
741200 - Industrial & Commercial Space	0.00	275,000	259,600.00	94	15,400.00
741220 - Interim Alcohol Sales	3,336.11	15,000	13,088.82	87	1,911.18
741230 - Fair Time Alcohol Sales	0.00	80,000	101,174.10	126	-21,174.10
741240 - Interim Food Sales	246.67	5,000	2,815.33	56	2,184.67
741320 - Misc Event Charges	0.00	25,152	25,373.16	101	-221.16
741360 - Concessions	0.00	325,000	382,282.39	118	-57,282.39
741380 - Parking	7,505.00	260,000	275,772.00	106	-15,772.00
741440 - Rent- Fairground Facilities	32,775.68	260,000	231,077.49	89	28,922.51
741460 - Rental Of Buildings	1,250.00	40,000	55,007.21	138	-15,007.21
752600 - CA-Fairs	0.00	30,000	30,552.00	102	-552.00
778200 - Interfnd -Miscellaneous	0.00	418,476	1,759.09	0	416,716.91
778330 - Interfnd -Salary Reimbursmt	0.00	0	10,681.36	0	-10,681.36
781080 - Cash Over-Short	0.00	0	-144.75	0	144.75
781360 - Other Misc Revenue	2,619.32	40,000	38,929.08	97	1,070.92
781520 - Undistributed Revenue	-740.02	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	405,424.00	0	405,424.00	0	-405,424.00
Total for Appr Dept: 1920100000	471,095.00	4,209,628	4,208,242.67	100	1,385.33 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 2505100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22200 -- National Date Festival
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2505200000	0.00	0	0.00	0	0.00	**
Total for Fund: 22200	471,095.00	4,209,628	4,208,242.67	100	1,385.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505100000 -- Sheriff Cal-Id

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,169.09	4,000	1,847.46	46	2,152.54
773570 - School Services Law Enforcemnt	0.00	2,704	0.00	0	2,704.00
773630 - Cal-Id Assessment	0.00	1,565,120	1,916,377.00	122	-351,257.00
773640 - Cal-Id	-196,509.52	3,281,088	2,075,530.68	63	1,205,557.32
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	363,590	363,590.00	100	0.00
Total for Appr Dept: 2505100000	-195,340.43	5,216,502	4,357,345.14	84	859,156.86 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505200000 -- Sheriff Cal-DNA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	290.98	500	439.59	88	60.41
773630 - Cal-Id Assessment	0.00	250,466	0.00	0	250,466.00
773640 - Cal-Id	157,293.88	0	157,293.88	0	-157,293.88
773650 - Cal-DNA	15,256.58	100,291	94,057.69	94	6,233.31
Total for Appr Dept: 2505200000	172,841.44	351,257	251,791.16	72	99,465.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22250 -- Cal Id
 Approp Deptid: 2505300000 -- Sheriff Cal-Photo

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773640 - Cal-Id	114,932.66	230,533	114,932.66	50	115,600.34	
781260 - Budget Reimbursement	0.00	0	520.00	0	-520.00	
Total for Appr Dept: 2505300000	114,932.66	230,533	115,452.66	50	115,080.34	**
Total for Fund: 22250	92,433.67	5,798,292	4,724,588.96	81	1,073,703.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
730000 - Vehicle Code Fines	16,106.53	0	79,307.01	0	-79,307.01
740020 - Interest-Invested Funds	198.67	500	522.85	105	-22.85
755180 - CA-From Other St Govt Agencies	242,857.43	486,000	472,851.22	97	13,148.78
Total for Appr Dept: 1100100000	259,162.63	486,500	552,681.08	114	-66,181.08 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22300 -- AB2766 Sher Bill
 Approp Deptid: 7300700000 -- AB2766 Air Quality

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-71.99	0	71.99	
755180 - CA-From Other St Govt Agencies	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7300700000	0.00	0	-71.99	0	71.99	**
Total for Fund: 22300	259,162.63	486,500	552,609.09	114	-66,109.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910100000 -- Const & Land Acq-Blythe Arprt

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,241.15	500	7,775.63	1555	-7,275.63
751230 - CA-State Match	0.00	49,750	0.00	0	49,750.00
767060 - Fed-Airports Improvements	43,686.00	895,500	144,000.00	16	751,500.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	-16,907.84	49,150	-16,907.84	-34	66,057.84
Total for Appr Dept: 1910100000	32,019.31	995,000	134,867.79	14	860,132.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910200000 -- Const & Land Acq-Thermal

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	500	222.78	45	277.22
751230 - CA-State Match	0.00	10,469	917.00	9	9,552.00
767060 - Fed-Airports Improvements	0.00	188,441	50,965.00	27	137,476.00
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00
790500 - Operating Transfer-In	0.00	9,869	0.00	0	9,869.00
Total for Appr Dept: 1910200000	0.00	209,379	52,104.78	25	157,274.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910300000 -- Const & Land Acq-Hemet-Ryan

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	300	0.00	0	300.00	
751230 - CA-State Match	122.00	31,077	2,781.00	9	28,296.00	
767060 - Fed-Airports Improvements	25,502.00	559,379	217,482.00	39	341,897.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	0.00	30,676	0.00	0	30,676.00	
Total for Appr Dept: 1910300000	25,624.00	621,532	220,263.00	35	401,269.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910400000 -- Const & Land Acq-Chiriaco-SM

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	400	147.55	37	252.45
751230 - CA-State Match	0.00	499,500	0.00	0	499,500.00
790500 - Operating Transfer-In	0.00	198,903	0.00	0	198,903.00
Total for Appr Dept: 1910400000	0.00	698,803	147.55	0	698,655.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910500000 -- Const & Land Acq-Desert Center

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	8,500	1,120.96	13	7,379.04
767060 - Fed-Airports Improvements	0.00	500	0.00	0	500.00
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 1910500000	0.00	9,100	1,120.96	12	7,979.04 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22350 -- Special Aviation
 Approp Deptid: 1910600000 -- Const & Land Acq-French Valley

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	200	0.00	0	200.00	
751230 - CA-State Match	842.00	104,569	3,645.00	3	100,924.00	
767060 - Fed-Airports Improvements	15,723.00	1,882,237	87,477.00	5	1,794,760.00	
778200 - Interfnd -Miscellaneous	0.00	100	0.00	0	100.00	
790500 - Operating Transfer-In	-9,220.85	104,269	-9,220.85	-9	113,489.85	
Total for Appr Dept: 1910600000	7,344.15	2,091,375	81,901.15	4	2,009,473.85	**
Total for Fund: 22350	64,987.46	4,625,189	490,405.23	11	4,134,783.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22400 -- Supervisorial Road Dist #4
 Approp Deptid: 3130400000 -- Supervisorial Dist No 4

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	27,243.60	572,445	610,773.98	107	-38,328.98
701020 - Prop Tax Current Unsecured	1,497.80	28,301	25,625.90	91	2,675.10
703000 - Prop Tax Prior Unsecured	1,513.63	1,500	1,513.63	101	-13.63
704000 - Prop Tax Current Supplemental	2,244.74	3,000	8,669.61	289	-5,669.61
705000 - Prop Tax Prior Supplemental	390.95	2,700	3,703.46	137	-1,003.46
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	-2.76	0	2.76
740020 - Interest-Invested Funds	3,348.47	3,100	5,395.77	174	-2,295.77
752800 - CA-Homeowners Tax Relief	108.91	7,778	7,649.75	98	128.25
781000 - Contractual Revenue	29,459.83	45,285	56,805.52	125	-11,520.52
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 3130400000	65,807.93	664,109	720,134.86	108	-56,025.86 **
Total for Fund: 22400	65,807.93	664,109	720,134.86	108	-56,025.86 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22430 -- Health and Juvenile Services
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,029.99	0	1,303.08	0	-1,303.08	
781000 - Contractual Revenue	798,755.00	1,439,000	1,393,564.00	97	45,436.00	
Total for Appr Dept: 1100100000	799,784.99	1,439,000	1,394,867.08	97	44,132.92	**
Total for Fund: 22430	799,784.99	1,439,000	1,394,867.08	97	44,132.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22450 -- WC- Multi-Species Habitat Con
 Approp Deptid: 1103600000 -- Wc-Mshcp

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,825.30	12,000	19,120.47	159	-7,120.47	
775900 - Disposal Fees	1,212,944.80	4,200,000	4,620,827.47	110	-420,827.47	
Total for Appr Dept: 1103600000	1,223,770.10	4,212,000	4,639,947.94	110	-427,947.94	**
Total for Fund: 22450	1,223,770.10	4,212,000	4,639,947.94	110	-427,947.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22570 -- Geographical Information System
 Approp Deptid: 7400900000 -- RCIT Geographical Info System

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,562.47	2,000	3,949.38	197	-1,949.38	
771930 - Deposit Based Fee Draws	6,446.98	68,520	106,888.80	156	-38,368.80	
772090 - GIS Reimbursement	73,758.90	573,030	721,959.64	126	-148,929.64	
772220 - GIS Fees	12,678.72	684,642	76,864.74	11	607,777.26	
777520 - Reimbursement For Services	945.27	20,000	16,501.98	83	3,498.02	
778280 - Interfnd -Reimb For Service	37,451.07	40,090	174,472.62	435	-134,382.62	
778520 - Interfund-GIS Fees	122,825.10	342,319	784,495.80	229	-442,176.80	
780040 - Sale Of Miscellaneous Matls	2,318.92	18,000	28,752.33	160	-10,752.33	
790600 - Contrib Fr Other County Funds	0.00	144,000	144,000.00	100	0.00	
Total for Appr Dept: 7400900000	258,987.43	1,892,601	2,057,885.29	109	-165,284.29	**
Total for Fund: 22570	258,987.43	1,892,601	2,057,885.29	109	-165,284.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22650 -- Airport Land Use Commission
 Approp Deptid: 3130800000 -- TLMA ALUC

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
755680 - CA- Other Operating Grants	0.00	197,444	0.00	0	197,444.00	
769200 - Oth Gov-City Governments	0.00	0	25,000.00	0	-25,000.00	
771870 - Plan Review Fees	12,923.00	159,599	216,232.00	135	-56,633.00	
771930 - Deposit Based Fee Draws	0.00	8,320	1,616.80	19	6,703.20	
778200 - Interfnd -Miscellaneous	2,376.00	0	7,128.00	0	-7,128.00	
778330 - Interfnd -Salary Reimbursmt	3,144.24	39,527	14,635.64	37	24,891.36	
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00	
790600 - Contrib Fr Other County Funds	65,747.75	262,991	262,991.00	100	0.00	
Total for Appr Dept: 3130800000	84,190.99	667,921	527,603.44	79	140,317.56	**
Total for Fund: 22650	84,190.99	667,921	527,603.44	79	140,317.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22700 -- Prop 10
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.37	0	2.40	0	-2.40	
Total for Appr Dept: 4200100000	1.37	0	2.40	0	-2.40	**
Total for Fund: 22700	1.37	0	2.40	0	-2.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22800 -- IHSS Public Authority
 Approp Deptid: 985101 -- Public Authority - Admin

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,988.93	0	3,592.55	0	-3,592.55	
750300 - CA-Public Asst Administration	923,667.86	3,530,942	2,743,704.17	78	787,237.83	
760000 - Fed-Public Assistance Admin	840,367.20	3,556,082	2,597,828.15	73	958,253.85	
778150 - Interfnd -Leases	34,595.73	0	34,595.73	0	-34,595.73	
778200 - Interfnd -Miscellaneous	216,050.86	870,107	870,107.00	100	0.00	
778220 - Interfnd -Office Expense	26,520.83	0	26,520.83	0	-26,520.83	
781360 - Other Misc Revenue	460.59	0	460.59	0	-460.59	
Total for Appr Dept: 985101	2,043,652.00	7,957,131	6,276,809.02	79	1,680,321.98	**
Total for Fund: 22800	2,043,652.00	7,957,131	6,276,809.02	79	1,680,321.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22820 -- DNA Identification - County
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732140 - Other Forfeitures & Penalties	208,969.55	0	710,079.63	0	-710,079.63	
740020 - Interest-Invested Funds	1,755.63	0	2,456.77	0	-2,456.77	
Total for Appr Dept: 1100100000	210,725.18	0	712,536.40	0	-712,536.40	**
Total for Fund: 22820	210,725.18	0	712,536.40	0	-712,536.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22840 -- Solar Payment Revenue Fund
 Approp Deptid: 1104100000 -- Solar Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
725020 - Franchises	0.00	657,000	657,284.73	100	-284.73	
771820 - Development Agreements	0.00	352,872	353,007.72	100	-135.72	
Total for Appr Dept: 1104100000	0.00	1,009,872	1,010,292.45	100	-420.45	**
Total for Fund: 22840	0.00	1,009,872	1,010,292.45	100	-420.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22850 -- Casa Blanca Clinic Operations
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,499.38	0	4,104.55	0	-4,104.55	
781000 - Contractual Revenue	115,450.93	226,215	230,901.85	102	-4,686.85	
Total for Appr Dept: 1100100000	117,950.31	226,215	235,006.40	104	-8,791.40	**
Total for Fund: 22850	117,950.31	226,215	235,006.40	104	-8,791.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980501 -- Perris Valley Cemetery

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	5,601.89	223,000	223,374.56	100	-374.56	
701020 - Prop Tax Current Unsecured	574.57	17,000	9,830.39	58	7,169.61	
703000 - Prop Tax Prior Unsecured	555.34	0	555.34	0	-555.34	
704000 - Prop Tax Current Supplemental	861.11	1,600	3,325.77	208	-1,725.77	
705000 - Prop Tax Prior Supplemental	143.44	1,700	1,358.78	80	341.22	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	2,711.50	0	-2,711.50	
740020 - Interest-Invested Funds	1,721.28	1,250	3,037.70	243	-1,787.70	
752800 - CA-Homeowners Tax Relief	0.00	2,800	2,892.74	103	-92.74	
752820 - CA-Suppl Homeowners Tax Relief	41.78	0	41.78	0	-41.78	
777520 - Reimbursement For Services	27,420.00	290,000	219,040.00	76	70,960.00	
781000 - Contractual Revenue	10,678.37	24,000	25,227.80	105	-1,227.80	
Total for Appr Dept: 980501	47,597.78	561,350	491,396.36	88	69,953.64	**
Total for Fund: 22900	47,597.78	561,350	491,396.36	88	69,953.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 4500300000 -- Area 8 Assessment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	338.93	50	381.81	764	-331.81
777310 - Land Use Fees-Cities	0.00	800,000	771,954.61	96	28,045.39
Total for Appr Dept: 4500300000	338.93	800,050	772,336.42	97	27,713.58 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23000 -- Franchise Area 8 Assmt For Wmi
 Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
703000 - Prop Tax Prior Unsecured	0.00	0	0.00	0	0.00	
Total for Appr Dept: 908701	0.00	0	0.00	0	0.00	**
Total for Fund: 23000	338.93	800,050	772,336.42	97	27,713.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23010 -- CSA Administration
 Approp Deptid: 915202 -- CSA Administration Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	8.23	0	3,211.62	0	-3,211.62	
701020 - Prop Tax Current Unsecured	0.45	0	7.73	0	-7.73	
703000 - Prop Tax Prior Unsecured	0.49	0	0.49	0	-0.49	
704000 - Prop Tax Current Supplemental	0.68	0	2.62	0	-2.62	
705000 - Prop Tax Prior Supplemental	0.12	0	1.19	0	-1.19	
740020 - Interest-Invested Funds	847.87	540	1,414.24	262	-874.24	
752800 - CA-Homeowners Tax Relief	0.00	0	2.26	0	-2.26	
752820 - CA-Suppl Homeowners Tax Relief	0.02	0	0.02	0	-0.02	
777140 - CSA Administrative Charges	123,039.38	262,586	273,142.29	104	-10,556.29	
777520 - Reimbursement For Services	0.00	0	124.48	0	-124.48	
777610 - Utilities	0.00	0	3,027.50	0	-3,027.50	
778060 - Interfnd -CSA Admin Chrgs	541,034.05	1,700,592	1,195,966.25	70	504,625.75	
778280 - Interfnd -Reimb For Service	31,043.66	217,142	187,709.81	86	29,432.19	
781360 - Other Misc Revenue	795.45	0	10,765.07	0	-10,765.07	
Total for Appr Dept: 915202	696,770.40	2,180,860	1,675,375.57	77	505,484.43	**
Total for Fund: 23010	696,770.40	2,180,860	1,675,375.57	77	505,484.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23025 -- Co Service Area #001
 Approp Deptid: 900101 -- CSA 001 Coronita Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	171.42	3,800	3,809.27	100	-9.27	
701020 - Prop Tax Current Unsecured	9.42	300	161.19	54	138.81	
703000 - Prop Tax Prior Unsecured	9.30	10	9.30	93	0.70	
704000 - Prop Tax Current Supplemental	14.12	25	54.53	218	-29.53	
705000 - Prop Tax Prior Supplemental	2.41	30	22.76	76	7.24	
740020 - Interest-Invested Funds	183.15	120	315.49	263	-195.49	
752800 - CA-Homeowners Tax Relief	0.00	45	47.42	105	-2.42	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	12.28	1,081	840.60	78	240.40	
Total for Appr Dept: 900101	402.78	5,411	5,261.24	97	149.76	**
Total for Fund: 23025	402.78	5,411	5,261.24	97	149.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23100 -- Co Service Area #013
 Approp Deptid: 901301 -- CSA 13 N Palm Springs Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	141.39	3,400	3,278.40	96	121.60	
701020 - Prop Tax Current Unsecured	7.77	250	133.03	53	116.97	
703000 - Prop Tax Prior Unsecured	8.08	10	8.08	81	1.92	
704000 - Prop Tax Current Supplemental	11.65	24	45.00	188	-21.00	
705000 - Prop Tax Prior Supplemental	2.09	25	19.79	79	5.21	
740020 - Interest-Invested Funds	161.13	110	278.06	253	-168.06	
752800 - CA-Homeowners Tax Relief	0.00	40	39.14	98	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	322.92	1,544	1,344.65	87	199.35	
Total for Appr Dept: 901301	655.60	5,403	5,146.72	95	256.28	**
Total for Fund: 23100	655.60	5,403	5,146.72	95	256.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23125 -- Co Service Area #015
 Approp Deptid: 901501 -- CSA 015 N Palm Springs Oasis

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	544.38	11,920	12,231.65	103	-311.65	
701020 - Prop Tax Current Unsecured	29.91	925	511.74	55	413.26	
703000 - Prop Tax Prior Unsecured	28.84	10	28.84	288	-18.84	
704000 - Prop Tax Current Supplemental	44.83	80	173.14	216	-93.14	
705000 - Prop Tax Prior Supplemental	7.44	90	70.55	78	19.45	
740020 - Interest-Invested Funds	464.46	300	802.01	267	-502.01	
752800 - CA-Homeowners Tax Relief	0.00	145	150.56	104	-5.56	
752820 - CA-Suppl Homeowners Tax Relief	2.17	0	2.17	0	-2.17	
Total for Appr Dept: 901501	1,122.03	13,470	13,970.66	104	-500.66	**
Total for Fund: 23125	1,122.03	13,470	13,970.66	104	-500.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23200 -- Co Service Area #021
 Approp Deptid: 902101 -- CSA 021 Coronita-Yorba Heights

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	610.05	13,300	13,295.47	100	4.53	
701020 - Prop Tax Current Unsecured	33.53	1,100	573.68	52	526.32	
703000 - Prop Tax Prior Unsecured	33.27	10	33.27	333	-23.27	
704000 - Prop Tax Current Supplemental	50.25	90	194.09	216	-104.09	
705000 - Prop Tax Prior Supplemental	8.59	110	81.38	74	28.62	
740020 - Interest-Invested Funds	318.73	200	546.82	273	-346.82	
752800 - CA-Homeowners Tax Relief	0.00	170	168.80	99	1.20	
752820 - CA-Suppl Homeowners Tax Relief	2.44	0	2.44	0	-2.44	
Total for Appr Dept: 902101	1,056.86	14,980	14,895.95	99	84.05	**
Total for Fund: 23200	1,056.86	14,980	14,895.95	99	84.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23225 -- Co Service Area #022
 Approp Deptid: 902201 -- CSA 022 Elsinore Area Lthg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	69.57	1,500	1,559.84	104	-59.84	
701020 - Prop Tax Current Unsecured	3.82	140	65.45	47	74.55	
703000 - Prop Tax Prior Unsecured	3.98	10	3.98	40	6.02	
704000 - Prop Tax Current Supplemental	5.73	10	22.15	222	-12.15	
705000 - Prop Tax Prior Supplemental	1.03	10	9.75	98	0.25	
740020 - Interest-Invested Funds	115.90	70	196.11	280	-126.11	
752800 - CA-Homeowners Tax Relief	0.00	20	19.22	96	0.78	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	692.56	15,423	15,152.27	98	270.73	
781000 - Contractual Revenue	446.72	500	972.49	194	-472.49	
Total for Appr Dept: 902201	1,339.58	17,683	18,001.53	102	-318.53	**
Total for Fund: 23225	1,339.58	17,683	18,001.53	102	-318.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23300 -- Co Service Area #027
 Approp Deptid: 902701 -- CSA 027 Cherry Valley Lighting

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	1,168.73	25,000	25,648.19	103	-648.19
701020 - Prop Tax Current Unsecured	64.22	2,130	1,098.81	52	1,031.19
703000 - Prop Tax Prior Unsecured	62.63	10	62.63	626	-52.63
704000 - Prop Tax Current Supplemental	96.25	180	371.75	207	-191.75
705000 - Prop Tax Prior Supplemental	16.17	200	153.24	77	46.76
740020 - Interest-Invested Funds	392.17	250	667.46	267	-417.46
752800 - CA-Homeowners Tax Relief	0.00	300	323.34	108	-23.34
752820 - CA-Suppl Homeowners Tax Relief	4.67	0	4.67	0	-4.67
770100 - Special Assessments	309.90	9,141	8,836.43	97	304.57
Total for Appr Dept: 902701	2,114.74	37,211	37,166.52	100	44.48 **
Total for Fund: 23300	2,114.74	37,211	37,166.52	100	44.48 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23375 -- CSA #36 Idyllwild Ltg-P&R
 Approp Deptid: 903601 -- CSA 036 Idyllwild Lighting

Account - Description	MTD	YTD			UnRealized
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	Revenue
700020 - Prop Tax Current Secured	3,233.91	72,800	71,706.83	98	1,093.17
701020 - Prop Tax Current Unsecured	177.77	6,000	3,041.66	51	2,958.34
703000 - Prop Tax Prior Unsecured	178.79	10	178.79	1788	-168.79
704000 - Prop Tax Current Supplemental	266.44	500	1,029.06	206	-529.06
705000 - Prop Tax Prior Supplemental	46.18	600	437.45	73	162.55
740020 - Interest-Invested Funds	514.37	300	904.84	302	-604.84
752800 - CA-Homeowners Tax Relief	0.00	900	895.02	99	4.98
752820 - CA-Suppl Homeowners Tax Relief	12.92	0	12.92	0	-12.92
770100 - Special Assessments	6,720.00	125,581	123,561.32	98	2,019.68
Total for Appr Dept: 903601	11,150.38	206,691	201,767.89	98	4,923.11 **
Total for Fund: 23375	11,150.38	206,691	201,767.89	98	4,923.11 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23400 -- Co Service Area #038
 Approp Deptid: 903801 -- CSA 038 Pine Cove Fire Prot

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	2,645.32	61,900	59,233.18	96	2,666.82	
701020 - Prop Tax Current Unsecured	145.48	5,000	2,489.08	50	2,510.92	
703000 - Prop Tax Prior Unsecured	151.01	0	151.01	0	-151.01	
704000 - Prop Tax Current Supplemental	218.04	400	842.10	211	-442.10	
705000 - Prop Tax Prior Supplemental	39.00	500	369.48	74	130.52	
740020 - Interest-Invested Funds	1,850.82	1,200	3,055.15	255	-1,855.15	
752800 - CA-Homeowners Tax Relief	0.00	770	732.44	95	37.56	
752820 - CA-Suppl Homeowners Tax Relief	10.58	0	10.58	0	-10.58	
770100 - Special Assessments	7,887.16	94,123	94,643.71	101	-520.71	
Total for Appr Dept: 903801	12,947.41	163,893	161,526.73	99	2,366.27	**
Total for Fund: 23400	12,947.41	163,893	161,526.73	99	2,366.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23425 -- Co Service Area #041
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,500	4,299.79	123	-799.79	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	1	0.00	0	1.00	
740020 - Interest-Invested Funds	3,031.25	2,700	5,284.35	196	-2,584.35	
Total for Appr Dept: 904101	3,031.25	6,211	9,584.14	154	-3,373.14	**
Total for Fund: 23425	3,031.25	6,211	9,584.14	154	-3,373.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23450 -- Co Service Area #041b
 Approp Deptid: 904101 -- CSA 041 Meadowbrooks Roads

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	225.01	164	392.59	239	-228.59	
Total for Appr Dept: 904101	225.01	164	392.59	239	-228.59	**
Total for Fund: 23450	225.01	164	392.59	239	-228.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23475 -- Co Service Area #043
 Approp Deptid: 904301 -- CSA 043 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,097.66	23,500	23,995.45	102	-495.45	
701020 - Prop Tax Current Unsecured	60.31	1,800	1,031.95	57	768.05	
703000 - Prop Tax Prior Unsecured	58.56	10	58.56	586	-48.56	
704000 - Prop Tax Current Supplemental	90.39	150	349.12	233	-199.12	
705000 - Prop Tax Prior Supplemental	15.13	150	143.30	96	6.70	
740020 - Interest-Invested Funds	269.34	140	445.82	318	-305.82	
752800 - CA-Homeowners Tax Relief	0.00	300	303.66	101	-3.66	
752820 - CA-Suppl Homeowners Tax Relief	4.38	0	4.38	0	-4.38	
770100 - Special Assessments	396.00	6,606	6,436.33	97	169.67	
Total for Appr Dept: 904301	1,991.77	32,656	32,768.57	100	-112.57	**
Total for Fund: 23475	1,991.77	32,656	32,768.57	100	-112.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23500 -- Co Service Area #047
 Approp Deptid: 904701 -- CSA 047 W Palm Springs Villa

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	395.43	8,800	9,170.09	104	-370.09
701020 - Prop Tax Current Unsecured	21.72	700	371.65	53	328.35
703000 - Prop Tax Prior Unsecured	20.72	10	20.72	207	-10.72
704000 - Prop Tax Current Supplemental	32.56	50	125.75	252	-75.75
705000 - Prop Tax Prior Supplemental	5.35	50	50.68	101	-0.68
740020 - Interest-Invested Funds	284.05	175	486.96	278	-311.96
752800 - CA-Homeowners Tax Relief	0.00	100	109.34	109	-9.34
752820 - CA-Suppl Homeowners Tax Relief	1.57	0	1.57	0	-1.57
Total for Appr Dept: 904701	761.40	9,885	10,336.76	105	-451.76 **
Total for Fund: 23500	761.40	9,885	10,336.76	105	-451.76 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23525 -- Co Service Area #051
 Approp Deptid: 905102 -- CSA 051 Desert Centre-Multi

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,469.97	38,600	37,105.52	96	1,494.48	
701020 - Prop Tax Current Unsecured	80.85	3,000	1,383.22	46	1,616.78	
703000 - Prop Tax Prior Unsecured	84.12	10	84.12	841	-74.12	
704000 - Prop Tax Current Supplemental	121.17	200	467.97	234	-267.97	
705000 - Prop Tax Prior Supplemental	21.73	250	205.80	82	44.20	
740020 - Interest-Invested Funds	268.68	45	386.57	859	-341.57	
741120 - Equipment	0.00	1,400	508.05	36	891.95	
752800 - CA-Homeowners Tax Relief	0.00	400	407.00	102	-7.00	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
770100 - Special Assessments	4,496.50	181,986	181,784.39	100	201.61	
775940 - Sewer Connection Fees	3,944.26	59,000	52,078.02	88	6,921.98	
776710 - Day Use	1,008.00	105,000	84,410.08	80	20,589.92	
776730 - Misc Reimbursements-Parks	210.00	6,500	5,174.50	80	1,325.50	
777190 - Domestic Water Services	4,604.55	71,900	68,503.15	95	3,396.85	
777300 - Irrigation Water Service	4,605.51	71,700	52,054.09	73	19,645.91	
777640 - Water Connection Fees	74.91	8,700	2,011.59	23	6,688.41	
778350 - Interfnd -Utilities	243.35	3,500	93,959.81	2685	-90,459.81	
780040 - Sale Of Miscellaneous Matls	196.00	1,300	20,596.90	1584	-19,296.90	
781000 - Contractual Revenue	6,176.27	11,000	12,190.37	111	-1,190.37	
790600 - Contrib Fr Other County Funds	972.54	239,273	11,798.42	5	227,474.58	
Total for Appr Dept: 905102	28,584.29	803,764	625,115.45	78	178,648.55	**
Total for Fund: 23525	28,584.29	803,764	625,115.45	78	178,648.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23600 -- Co Service Area #059
 Approp Deptid: 905901 -- CSA 059 Hemet Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	169.54	3,000	3,790.55	126	-790.55	
701020 - Prop Tax Current Unsecured	9.30	250	159.08	64	90.92	
703000 - Prop Tax Prior Unsecured	7.59	10	7.59	76	2.41	
704000 - Prop Tax Current Supplemental	13.93	10	53.81	538	-43.81	
705000 - Prop Tax Prior Supplemental	1.96	15	18.59	124	-3.59	
740020 - Interest-Invested Funds	148.95	110	256.67	233	-146.67	
752800 - CA-Homeowners Tax Relief	0.00	40	46.78	117	-6.78	
752820 - CA-Suppl Homeowners Tax Relief	0.67	0	0.67	0	-0.67	
770100 - Special Assessments	178.67	1,471	1,311.55	89	159.45	
Total for Appr Dept: 905901	530.61	4,906	5,645.29	115	-739.29	**
Total for Fund: 23600	530.61	4,906	5,645.29	115	-739.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23625 -- Co Service Area #060
 Approp Deptid: 906001 -- CSA 060 Pinyon Fire Protection

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	247.76	5,600	5,612.16	100	-12.16	
701020 - Prop Tax Current Unsecured	13.62	510	232.99	46	277.01	
703000 - Prop Tax Prior Unsecured	13.53	0	13.53	0	-13.53	
704000 - Prop Tax Current Supplemental	20.41	20	78.82	394	-58.82	
705000 - Prop Tax Prior Supplemental	3.49	30	33.09	110	-3.09	
740020 - Interest-Invested Funds	863.56	400	1,436.18	359	-1,036.18	
752800 - CA-Homeowners Tax Relief	0.00	76	68.54	90	7.46	
752820 - CA-Suppl Homeowners Tax Relief	0.98	0	0.98	0	-0.98	
770100 - Special Assessments	7,962.50	59,475	57,697.44	97	1,777.56	
Total for Appr Dept: 906001	9,125.85	66,111	65,173.73	99	937.27	**
Total for Fund: 23625	9,125.85	66,111	65,173.73	99	937.27	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23675 -- Co Service Area #069
 Approp Deptid: 906901 -- CSA 069 Hemet Area E Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	3,557.61	77,500	78,352.43	101	-852.43	
701020 - Prop Tax Current Unsecured	195.51	6,300	3,345.07	53	2,954.93	
703000 - Prop Tax Prior Unsecured	191.63	10	191.63	1916	-181.63	
704000 - Prop Tax Current Supplemental	293.01	500	1,131.68	226	-631.68	
705000 - Prop Tax Prior Supplemental	49.49	600	468.85	78	131.15	
740020 - Interest-Invested Funds	125.68	110	214.93	195	-104.93	
752800 - CA-Homeowners Tax Relief	0.00	980	984.34	100	-4.34	
752820 - CA-Suppl Homeowners Tax Relief	14.22	0	14.22	0	-14.22	
770100 - Special Assessments	1,510.86	28,741	27,341.10	95	1,399.90	
781000 - Contractual Revenue	431.80	850	865.65	102	-15.65	
Total for Appr Dept: 906901	6,369.81	115,591	112,909.90	98	2,681.10	**
Total for Fund: 23675	6,369.81	115,591	112,909.90	98	2,681.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23700 -- Co Service Area #070
 Approp Deptid: 907001 -- CSA 070 Perris Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,700.37	39,500	37,738.50	96	1,761.50	
701020 - Prop Tax Current Unsecured	93.52	3,500	1,600.02	46	1,899.98	
703000 - Prop Tax Prior Unsecured	97.40	10	97.40	974	-87.40	
704000 - Prop Tax Current Supplemental	140.16	250	541.31	217	-291.31	
705000 - Prop Tax Prior Supplemental	25.15	350	238.30	68	111.70	
740020 - Interest-Invested Funds	1,255.02	850	2,164.97	255	-1,314.97	
752800 - CA-Homeowners Tax Relief	0.00	500	470.82	94	29.18	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	1,834.11	0	3,975.23	0	-3,975.23	
Total for Appr Dept: 907001	5,152.53	44,960	46,833.35	104	-1,873.35	**
Total for Fund: 23700	5,152.53	44,960	46,833.35	104	-1,873.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23775 -- Co Service Area #080
 Approp Deptid: 908001 -- CSA 080 Homeland Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,470.68	39,000	37,445.76	96	1,554.24	
701020 - Prop Tax Current Unsecured	80.89	3,000	1,383.92	46	1,616.08	
703000 - Prop Tax Prior Unsecured	84.36	10	84.36	844	-74.36	
704000 - Prop Tax Current Supplemental	121.23	250	468.21	187	-218.21	
705000 - Prop Tax Prior Supplemental	21.79	250	206.41	83	43.59	
740020 - Interest-Invested Funds	1,033.45	200	1,775.75	888	-1,575.75	
752800 - CA-Homeowners Tax Relief	0.00	450	407.22	90	42.78	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
781000 - Contractual Revenue	11,800.28	15,000	25,416.57	169	-10,416.57	
Total for Appr Dept: 908001	14,618.56	58,160	67,194.08	116	-9,034.08	**
Total for Fund: 23775	14,618.56	58,160	67,194.08	116	-9,034.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23825 -- Co Service Area #084
 Approp Deptid: 908401 -- CSA 084 Sun City Lighting

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	35.15	3,600	3,689.99	102	-89.99	
701020 - Prop Tax Current Unsecured	1.93	70	33.07	47	36.93	
703000 - Prop Tax Prior Unsecured	1.99	1	1.99	199	-0.99	
704000 - Prop Tax Current Supplemental	2.90	5	11.19	224	-6.19	
705000 - Prop Tax Prior Supplemental	0.52	5	4.87	97	0.13	
740020 - Interest-Invested Funds	1,800.28	1,200	3,111.91	259	-1,911.91	
752800 - CA-Homeowners Tax Relief	0.00	10	9.72	97	0.28	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	10,156.13	59,032	58,978.73	100	53.27	
781000 - Contractual Revenue	1,499.14	2,100	3,271.85	156	-1,171.85	
Total for Appr Dept: 908401	13,498.18	66,023	69,113.46	105	-3,090.46	**
Total for Fund: 23825	13,498.18	66,023	69,113.46	105	-3,090.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23850 -- Co Service Area #085
 Approp Deptid: 908501 -- CSA 085 Cabazon Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	993.55	29,700	28,902.82	97	797.18	
701020 - Prop Tax Current Unsecured	54.63	2,000	934.81	47	1,065.19	
703000 - Prop Tax Prior Unsecured	56.38	10	56.38	564	-46.38	
704000 - Prop Tax Current Supplemental	81.88	150	316.25	211	-166.25	
705000 - Prop Tax Prior Supplemental	14.56	200	137.94	69	62.06	
740020 - Interest-Invested Funds	270.63	350	508.96	145	-158.96	
752800 - CA-Homeowners Tax Relief	0.00	290	275.08	95	14.92	
752820 - CA-Suppl Homeowners Tax Relief	3.97	0	3.97	0	-3.97	
770100 - Special Assessments	19,524.24	66,632	64,668.00	97	1,964.00	
781000 - Contractual Revenue	26,515.06	50,000	53,134.82	106	-3,134.82	
Total for Appr Dept: 908501	47,514.90	149,332	148,939.03	100	392.97	**
Total for Fund: 23850	47,514.90	149,332	148,939.03	100	392.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23900 -- Co Service Area #087
 Approp Deptid: 908701 -- CSA 087 Woodcrest Lighting

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	455.08	10,200	10,006.72	98	193.28	
701020 - Prop Tax Current Unsecured	25.01	850	427.98	50	422.02	
703000 - Prop Tax Prior Unsecured	24.94	0	24.94	0	-24.94	
704000 - Prop Tax Current Supplemental	37.49	70	144.80	207	-74.80	
705000 - Prop Tax Prior Supplemental	6.44	80	61.04	76	18.96	
740020 - Interest-Invested Funds	318.63	200	543.61	272	-343.61	
752800 - CA-Homeowners Tax Relief	0.00	125	125.92	101	-0.92	
752820 - CA-Suppl Homeowners Tax Relief	1.81	0	1.81	0	-1.81	
770100 - Special Assessments	742.57	24,422	24,042.73	98	379.27	
Total for Appr Dept: 908701	1,611.97	35,947	35,379.55	98	567.45	**
Total for Fund: 23900	1,611.97	35,947	35,379.55	98	567.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23925 -- Co Service Area #089
 Approp Deptid: 908901 -- CSA 089 Perris Area (Lakeview)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	201.24	4,700	4,554.78	97	145.22	
701020 - Prop Tax Current Unsecured	11.06	400	189.35	47	210.65	
703000 - Prop Tax Prior Unsecured	11.53	10	11.53	115	-1.53	
704000 - Prop Tax Current Supplemental	16.59	30	64.08	214	-34.08	
705000 - Prop Tax Prior Supplemental	2.98	40	28.23	71	11.77	
740020 - Interest-Invested Funds	23.04	20	29.11	146	-9.11	
752800 - CA-Homeowners Tax Relief	0.00	55	55.70	101	-0.70	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	1,059.85	23,575	23,253.23	99	321.77	
Total for Appr Dept: 908901	1,327.09	28,830	28,186.81	98	643.19	**
Total for Fund: 23925	1,327.09	28,830	28,186.81	98	643.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 23950 -- Co Service Area #091
 Approp Deptid: 909101 -- CSA 091 Valle Vista (E Of HT)

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	470.87	9,100	10,507.47	115	-1,407.47	
701020 - Prop Tax Current Unsecured	25.84	700	442.06	63	257.94	
703000 - Prop Tax Prior Unsecured	22.21	10	22.21	222	-12.21	
704000 - Prop Tax Current Supplemental	38.72	65	149.56	230	-84.56	
705000 - Prop Tax Prior Supplemental	5.73	70	54.35	78	15.65	
740020 - Interest-Invested Funds	2,139.63	1,400	3,668.05	262	-2,268.05	
752800 - CA-Homeowners Tax Relief	0.00	110	130.08	118	-20.08	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
770100 - Special Assessments	7,665.68	135,717	134,788.91	99	928.09	
Total for Appr Dept: 909101	10,370.56	147,172	149,764.57	102	-2,592.57	**
Total for Fund: 23950	10,370.56	147,172	149,764.57	102	-2,592.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24025 -- Co Service Area #094
 Approp Deptid: 909401 -- CSA 094 SE Of Hemet Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	104.13	2,116	2,263.77	107	-147.77	
701020 - Prop Tax Current Unsecured	5.72	180	97.83	54	82.17	
703000 - Prop Tax Prior Unsecured	5.28	1	5.28	528	-4.28	
704000 - Prop Tax Current Supplemental	8.57	10	33.10	331	-23.10	
705000 - Prop Tax Prior Supplemental	1.37	15	12.93	86	2.07	
740020 - Interest-Invested Funds	10.36	5	17.51	350	-12.51	
752800 - CA-Homeowners Tax Relief	0.00	25	28.76	115	-3.76	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	6.04	295	144.93	49	150.07	
Total for Appr Dept: 909401	141.88	2,647	2,604.52	98	42.48	**
Total for Fund: 24025	141.88	2,647	2,604.52	98	42.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24050 -- Co Service Area #097
 Approp Deptid: 909701 -- CSA 097 Mecca Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	325.39	7,920	7,530.90	95	389.10	
701020 - Prop Tax Current Unsecured	17.90	740	306.20	41	433.80	
703000 - Prop Tax Prior Unsecured	18.72	10	18.72	187	-8.72	
704000 - Prop Tax Current Supplemental	26.82	50	103.58	207	-53.58	
705000 - Prop Tax Prior Supplemental	4.83	70	45.81	65	24.19	
740020 - Interest-Invested Funds	240.81	110	385.91	351	-275.91	
752800 - CA-Homeowners Tax Relief	0.00	95	90.08	95	4.92	
752820 - CA-Suppl Homeowners Tax Relief	1.30	0	1.30	0	-1.30	
770100 - Special Assessments	2,524.50	62,955	68,548.22	109	-5,593.22	
781000 - Contractual Revenue	902.97	1,650	1,798.91	109	-148.91	
Total for Appr Dept: 909701	4,063.24	73,600	78,829.63	107	-5,229.63	**
Total for Fund: 24050	4,063.24	73,600	78,829.63	107	-5,229.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24075 -- Co Service Area #103
 Approp Deptid: 910301 -- CSA 103 La Serene Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	116.69	2,700	2,664.33	99	35.67	
701020 - Prop Tax Current Unsecured	6.41	240	109.79	46	130.21	
703000 - Prop Tax Prior Unsecured	6.66	10	6.66	67	3.34	
704000 - Prop Tax Current Supplemental	9.62	20	37.14	186	-17.14	
705000 - Prop Tax Prior Supplemental	1.72	21	16.30	78	4.70	
740020 - Interest-Invested Funds	775.86	165	1,011.33	613	-846.33	
752800 - CA-Homeowners Tax Relief	0.00	34	32.28	95	1.72	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	7,938.41	486,373	488,700.63	100	-2,327.63	
777610 - Utilities	0.00	0	16,795.80	0	-16,795.80	
Total for Appr Dept: 910301	8,855.83	489,563	509,374.72	104	-19,811.72	**
Total for Fund: 24075	8,855.83	489,563	509,374.72	104	-19,811.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24100 -- CSA #104 Sky Valley
 Approp Deptid: 910401 -- CSA 104 Santa Ana

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	2,073.39	46,200	45,959.95	99	240.05	
701020 - Prop Tax Current Unsecured	113.96	3,900	1,949.87	50	1,950.13	
703000 - Prop Tax Prior Unsecured	113.36	10	113.36	1134	-103.36	
704000 - Prop Tax Current Supplemental	170.81	330	659.68	200	-329.68	
705000 - Prop Tax Prior Supplemental	29.28	375	277.36	74	97.64	
740020 - Interest-Invested Funds	2,039.09	1,300	3,567.69	274	-2,267.69	
752800 - CA-Homeowners Tax Relief	0.00	550	573.76	104	-23.76	
752820 - CA-Suppl Homeowners Tax Relief	8.28	0	8.28	0	-8.28	
770100 - Special Assessments	11,440.00	86,645	85,112.27	98	1,532.73	
Total for Appr Dept: 910401	15,988.17	139,310	138,222.22	99	1,087.78	**
Total for Fund: 24100	15,988.17	139,310	138,222.22	99	1,087.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24125 -- Co Service Area #105
 Approp Deptid: 910501 -- CSA 105 Happy Valley Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	1,154.12	25,360	25,078.07	99	281.93	
701020 - Prop Tax Current Unsecured	63.44	2,100	1,085.44	52	1,014.56	
703000 - Prop Tax Prior Unsecured	63.48	0	63.48	0	-63.48	
704000 - Prop Tax Current Supplemental	95.08	185	367.22	198	-182.22	
705000 - Prop Tax Prior Supplemental	16.39	210	155.32	74	54.68	
740020 - Interest-Invested Funds	754.66	1,050	1,235.32	118	-185.32	
752800 - CA-Homeowners Tax Relief	0.00	325	319.40	98	5.60	
752820 - CA-Suppl Homeowners Tax Relief	4.61	0	4.61	0	-4.61	
770100 - Special Assessments	6,812.50	49,125	48,704.49	99	420.51	
Total for Appr Dept: 910501	8,964.28	78,355	77,013.35	98	1,341.65	**
Total for Fund: 24125	8,964.28	78,355	77,013.35	98	1,341.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24150 -- Co Service Area #108
 Approp Deptid: 910801 -- CSA 108 Road Improvement Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	786.71	16,940	16,905.91	100	34.09	
701020 - Prop Tax Current Unsecured	43.24	1,430	739.81	52	690.19	
703000 - Prop Tax Prior Unsecured	42.85	0	42.85	0	-42.85	
704000 - Prop Tax Current Supplemental	64.80	125	250.29	200	-125.29	
705000 - Prop Tax Prior Supplemental	11.07	140	104.84	75	35.16	
740020 - Interest-Invested Funds	1,497.44	1,100	2,652.05	241	-1,552.05	
752800 - CA-Homeowners Tax Relief	0.00	200	217.68	109	-17.68	
752820 - CA-Suppl Homeowners Tax Relief	3.14	0	3.14	0	-3.14	
770100 - Special Assessments	1,317.50	13,515	13,148.25	97	366.75	
Total for Appr Dept: 910801	3,766.75	33,450	34,064.82	102	-614.82	**
Total for Fund: 24150	3,766.75	33,450	34,064.82	102	-614.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24175 -- Co Service Area #113
 Approp Deptid: 911301 -- CSA 113 Woodcrest Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	82.35	2,350	2,399.50	102	-49.50	
701020 - Prop Tax Current Unsecured	4.52	140	77.41	55	62.59	
703000 - Prop Tax Prior Unsecured	4.39	4	4.39	110	-0.39	
704000 - Prop Tax Current Supplemental	6.78	10	26.19	262	-16.19	
705000 - Prop Tax Prior Supplemental	1.13	10	10.74	107	-0.74	
740020 - Interest-Invested Funds	334.35	210	572.27	273	-362.27	
752800 - CA-Homeowners Tax Relief	0.00	22	22.76	103	-0.76	
752820 - CA-Suppl Homeowners Tax Relief	0.33	0	0.33	0	-0.33	
770100 - Special Assessments	338.40	8,563	8,367.71	98	195.29	
Total for Appr Dept: 911301	772.25	11,309	11,481.30	102	-172.30	**
Total for Fund: 24175	772.25	11,309	11,481.30	102	-172.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24200 -- Co Service Area #115
 Approp Deptid: 911501 -- CSA 115 Desert Hot Springs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	158.39	80	262.73	328	-182.73	
770100 - Special Assessments	1,558.80	14,835	14,105.87	95	729.13	
Total for Appr Dept: 911501	1,717.19	14,915	14,368.60	96	546.40	**
Total for Fund: 24200	1,717.19	14,915	14,368.60	96	546.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24225 -- Co Service Area #117
 Approp Deptid: 911701 -- CSA 117 Mead Valley-An Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	269.45	180	460.31	256	-280.31	
770100 - Special Assessments	546.01	27,875	27,859.11	100	15.89	
Total for Appr Dept: 911701	815.46	28,055	28,319.42	101	-264.42	**
Total for Fund: 24225	815.46	28,055	28,319.42	101	-264.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24250 -- Co Service Area #121
 Approp Deptid: 912101 -- CSA 121 Bernuda Dunes Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,563.31	1,000	2,735.92	274	-1,735.92	
770100 - Special Assessments	5,969.91	98,431	96,321.85	98	2,109.15	
777610 - Utilities	0.00	0	573.12	0	-573.12	
778280 - Interfnd -Reimb For Service	0.00	0	585.92	0	-585.92	
Total for Appr Dept: 912101	7,533.22	99,431	100,216.81	101	-785.81	**
Total for Fund: 24250	7,533.22	99,431	100,216.81	101	-785.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24275 -- Co Service Area #124
 Approp Deptid: 912411 -- CSA 124 Elsinore Area Warm Spr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	734.62	550	1,322.44	240	-772.44	
770100 - Special Assessments	453.82	2,755	2,372.52	86	382.48	
Total for Appr Dept: 912411	1,188.44	3,305	3,694.96	112	-389.96	**
Total for Fund: 24275	1,188.44	3,305	3,694.96	112	-389.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24300 -- Co Service Area #125
 Approp Deptid: 912501 -- CSA 125 Thermal Area Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	166.83	3,800	3,677.63	97	122.37	
701020 - Prop Tax Current Unsecured	9.17	325	156.97	48	168.03	
703000 - Prop Tax Prior Unsecured	9.55	10	9.55	96	0.45	
704000 - Prop Tax Current Supplemental	13.75	25	53.10	212	-28.10	
705000 - Prop Tax Prior Supplemental	2.46	30	23.35	78	6.65	
740020 - Interest-Invested Funds	243.69	150	419.61	280	-269.61	
752800 - CA-Homeowners Tax Relief	0.00	45	46.16	103	-1.16	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	7,939.73	12,000	15,148.59	126	-3,148.59	
Total for Appr Dept: 912501	8,385.84	16,385	19,535.62	119	-3,150.62	**
Total for Fund: 24300	8,385.84	16,385	19,535.62	119	-3,150.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24325 -- Co Service Area #126
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	4,151.27	92,400	93,272.61	101	-872.61	
701020 - Prop Tax Current Unsecured	228.14	7,600	3,903.29	51	3,696.71	
703000 - Prop Tax Prior Unsecured	223.75	200	223.75	112	-23.75	
704000 - Prop Tax Current Supplemental	341.92	650	1,320.55	203	-670.55	
705000 - Prop Tax Prior Supplemental	57.80	750	547.47	73	202.53	
740020 - Interest-Invested Funds	1,531.92	650	2,087.86	321	-1,437.86	
752800 - CA-Homeowners Tax Relief	0.00	1,140	1,148.60	101	-8.60	
752820 - CA-Suppl Homeowners Tax Relief	16.58	0	16.58	0	-16.58	
770100 - Special Assessments	8,925.06	133,050	650,538.04	489	-517,488.04	
781000 - Contractual Revenue	16,853.67	32,000	32,713.34	102	-713.34	
Total for Appr Dept: 912601	32,330.11	268,440	785,772.09	293	-517,332.09	**
Total for Fund: 24325	32,330.11	268,440	785,772.09	293	-517,332.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24350 -- Co Service Area #128 East
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,043.98	700	1,800.29	257	-1,100.29	
770100 - Special Assessments	2,587.50	33,150	32,498.51	98	651.49	
777610 - Utilities	0.00	0	0.00	0	0.00	
Total for Appr Dept: 912801	3,631.48	33,850	34,298.80	101	-448.80	**
Total for Fund: 24350	3,631.48	33,850	34,298.80	101	-448.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24375 -- Co Service Area #128 West
 Approp Deptid: 912801 -- CSA 128 Lake Mathews Rd Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	204.39	125	347.80	278	-222.80	
770100 - Special Assessments	675.00	8,475	8,222.09	97	252.91	
Total for Appr Dept: 912801	879.39	8,600	8,569.89	100	30.11	**
Total for Fund: 24375	879.39	8,600	8,569.89	100	30.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24400 -- Co Service Area #132
 Approp Deptid: 913201 -- CSA 132 Lake Mathews Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	82.16	70	118.05	169	-48.05	
770100 - Special Assessments	4,876.89	159,305	159,022.18	100	282.82	
Total for Appr Dept: 913201	4,959.05	159,375	159,140.23	100	234.77	**
Total for Fund: 24400	4,959.05	159,375	159,140.23	100	234.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24425 -- Co Service Area #134
 Approp Deptid: 913401 -- CSA 134 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,511.75	661	2,324.61	352	-1,663.61	
770100 - Special Assessments	24,938.55	1,176,979	1,174,262.74	100	2,716.26	
777610 - Utilities	0.00	0	20,082.60	0	-20,082.60	
Total for Appr Dept: 913401	26,450.30	1,177,640	1,196,669.95	102	-19,029.95	**
Total for Fund: 24425	26,450.30	1,177,640	1,196,669.95	102	-19,029.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24450 -- Co Service Area #135
 Approp Deptid: 913501 -- CSA 135 Temescal Canyon Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21.87	25	39.82	159	-14.82	
770100 - Special Assessments	418.26	12,790	12,532.51	98	257.49	
Total for Appr Dept: 913501	440.13	12,815	12,572.33	98	242.67	**
Total for Fund: 24450	440.13	12,815	12,572.33	98	242.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24525 -- Co Service Area #142
 Approp Deptid: 914201 -- CSA 142 Wildomar Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	122.54	75	208.55	278	-133.55	
770100 - Special Assessments	440.86	11,967	11,883.61	99	83.39	
Total for Appr Dept: 914201	563.40	12,042	12,092.16	100	-50.16	**
Total for Fund: 24525	563.40	12,042	12,092.16	100	-50.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24550 -- CSA #143a Warner Sprg Subzone1
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,376.22	4,460	9,226.88	207	-4,766.88	
770100 - Special Assessments	39,670.67	2,194,552	2,227,410.44	101	-32,858.44	
777610 - Utilities	0.00	0	20,616.29	0	-20,616.29	
Total for Appr Dept: 914301	45,046.89	2,199,012	2,257,253.61	103	-58,241.61	**
Total for Fund: 24550	45,046.89	2,199,012	2,257,253.61	103	-58,241.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24600 -- Co Service Area #149 Wine Cou
 Approp Deptid: 914901 -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,704.95	2,300	6,489.62	282	-4,189.62	
770100 - Special Assessments	13,420.94	303,415	300,332.07	99	3,082.93	
Total for Appr Dept: 914901	17,125.89	305,715	306,821.69	100	-1,106.69	**
Total for Fund: 24600	17,125.89	305,715	306,821.69	100	-1,106.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24625 -- Co Service Area #152 NPDES
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,969.56	8,350	23,714.77	284	-15,364.77	
770100 - Special Assessments	46,612.10	1,719,198	1,799,846.85	105	-80,648.85	
777140 - CSA Administrative Charges	0.00	0	14,454.43	0	-14,454.43	
777520 - Reimbursement For Services	41,637.12	0	213,646.34	0	-213,646.34	
778280 - Interfnd -Reimb For Service	242,998.70	0	1,208,288.06	0	-1,208,288.06	
781220 - Contributions & Donations	0.00	1,357,273	0.00	0	1,357,273.00	
Total for Appr Dept: 915201	345,217.48	3,084,821	3,259,950.45	106	-175,129.45	**
Total for Fund: 24625	345,217.48	3,084,821	3,259,950.45	106	-175,129.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24800 -- Co Service Area #146
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	173.56	100	293.05	293	-193.05	
770100 - Special Assessments	0.00	9,665	9,714.11	101	-49.11	
Total for Appr Dept: 914601	173.56	9,765	10,007.16	102	-242.16	**
Total for Fund: 24800	173.56	9,765	10,007.16	102	-242.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24825 -- CSA #149 Wine Country Beautif
 Approp Deptid: 914901 -- Csa 149

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	386.10	350	719.90	206	-369.90	
770100 - Special Assessments	8,064.50	94,739	96,365.95	102	-1,626.95	
777400 - Reimb For Accident Damage	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	2,658.84	0	2,658.84	0	-2,658.84	
Total for Appr Dept: 914901	11,109.44	95,089	99,744.69	105	-4,655.69	**
Total for Fund: 24825	11,109.44	95,089	99,744.69	105	-4,655.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 24875 -- CSA #152 Sports Facility
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,069.40	2,500	5,555.93	222	-3,055.93	
770100 - Special Assessments	68,894.40	554,140	551,778.64	100	2,361.36	
Total for Appr Dept: 915201	71,963.80	556,640	557,334.57	100	-694.57	**
Total for Fund: 24875	71,963.80	556,640	557,334.57	100	-694.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25110 -- Zone 1 Const-Maint-Misc
 Approp Deptid: 947400 -- Zone 1 Const,Maint,Misc.

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	169,389.39	6,941,663	6,911,132.64	100	30,530.36	
701020 - Prop Tax Current Unsecured	17,373.94	341,930	297,250.50	87	44,679.50	
703000 - Prop Tax Prior Unsecured	17,373.75	25,286	17,373.75	69	7,912.25	
704000 - Prop Tax Current Supplemental	26,038.04	88,869	100,563.92	113	-11,694.92	
705000 - Prop Tax Prior Supplemental	4,487.40	40,646	42,509.09	105	-1,863.09	
740020 - Interest-Invested Funds	65,523.09	63,724	110,682.38	174	-46,958.38	
741000 - Rents	126,212.89	86,000	212,491.55	247	-126,491.55	
752800 - CA-Homeowners Tax Relief	1,263.34	88,229	88,734.06	101	-505.06	
771920 - Sale Of Plans-Specifications	0.00	750	0.00	0	750.00	
777520 - Reimbursement For Services	10,000.00	7,000	10,000.00	143	-3,000.00	
777540 - Reimbursement Of Salaries	0.00	0	60,504.55	0	-60,504.55	
777790 - Area Drainage Plan Fees	0.00	5,000	3,068.78	61	1,931.22	
780220 - Sale Of Surplus Property	7,220.00	0	7,220.00	0	-7,220.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	199,822.00	0	-199,822.00	
781660 - Redevelopment Pass Thru	912,527.80	1,303,560	1,753,448.77	135	-449,888.77	
790020 - Sale Of Real Estate	737.79	0	1,568.34	0	-1,568.34	
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947400	1,358,147.43	9,012,100	9,816,370.33	109	-804,270.33	**
Total for Fund: 25110	1,358,147.43	9,012,100	9,816,370.33	109	-804,270.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25120 -- Zone 2 Const-Maint-Misc
 Approp Deptid: 947420 -- Zone 2 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	301,944.68	11,697,327	12,176,493.95	104	-479,166.95	
701020 - Prop Tax Current Unsecured	30,969.87	573,341	529,863.19	92	43,477.81	
703000 - Prop Tax Prior Unsecured	30,738.84	42,399	30,738.84	72	11,660.16	
704000 - Prop Tax Current Supplemental	46,414.04	151,209	179,259.96	119	-28,050.96	
705000 - Prop Tax Prior Supplemental	7,939.42	68,154	75,210.02	110	-7,056.02	
740020 - Interest-Invested Funds	194,235.58	209,052	335,460.14	160	-126,408.14	
740040 - Interest-Other	0.00	0	-32,432.88	0	32,432.88	
741000 - Rents	0.00	6,483	100.00	2	6,383.00	
752800 - CA-Homeowners Tax Relief	2,251.97	150,123	158,172.69	105	-8,049.69	
771920 - Sale Of Plans-Specifications	0.00	500	345.00	69	155.00	
777520 - Reimbursement For Services	5,000.00	0	5,000.00	0	-5,000.00	
777790 - Area Drainage Plan Fees	0.00	1,000	19,928.80	1993	-18,928.80	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,500	0.00	0	1,500.00	
781660 - Redevelopment Pass Thru	1,333,181.22	913,320	2,612,432.46	286	-1,699,112.46	
790020 - Sale Of Real Estate	0.00	0	2,252.75	0	-2,252.75	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
Total for Appr Dept: 947420	1,952,675.62	13,914,408	16,092,824.92	116	-2,178,416.92	**
Total for Fund: 25120	1,952,675.62	13,914,408	16,092,824.92	116	-2,178,416.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25130 -- Zone 3 Const-Maint-Misc
 Approp Deptid: 947440 -- Zone 3 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	40,019.94	1,556,251	1,628,407.90	105	-72,156.90	
701020 - Prop Tax Current Unsecured	4,104.76	75,742	70,228.39	93	5,513.61	
703000 - Prop Tax Prior Unsecured	4,082.38	5,601	4,082.38	73	1,518.62	
704000 - Prop Tax Current Supplemental	6,151.75	19,955	23,759.24	119	-3,804.24	
705000 - Prop Tax Prior Supplemental	1,054.42	9,004	9,988.52	111	-984.52	
740020 - Interest-Invested Funds	28,502.65	43,281	48,962.39	113	-5,681.39	
752800 - CA-Homeowners Tax Relief	298.48	19,810	20,964.30	106	-1,154.30	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	100	0.00	0	100.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	100,000	0.00	0	100,000.00	
781660 - Redevelopment Pass Thru	347,171.96	424,288	692,406.39	163	-268,118.39	
790500 - Operating Transfer-In	0.00	12,565	0.00	0	12,565.00	
Total for Appr Dept: 947440	431,386.34	2,266,597	2,498,994.51	110	-232,397.51	**
Total for Fund: 25130	431,386.34	2,266,597	2,498,994.51	110	-232,397.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25140 -- Zone 4 Const-Maint-Misc
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	303,981.65	11,605,810	12,403,417.04	107	-797,607.04	
701020 - Prop Tax Current Unsecured	31,178.80	561,462	533,437.75	95	28,024.25	
703000 - Prop Tax Prior Unsecured	30,292.88	41,520	30,292.88	73	11,227.12	
704000 - Prop Tax Current Supplemental	46,727.16	148,283	180,469.28	122	-32,186.28	
705000 - Prop Tax Prior Supplemental	7,824.23	66,742	74,118.85	111	-7,376.85	
740020 - Interest-Invested Funds	150,990.61	225,851	265,769.66	118	-39,918.66	
740040 - Interest-Other	574.25	0	1,366.72	0	-1,366.72	
741000 - Rents	0.00	7,800	7,800.00	100	0.00	
752800 - CA-Homeowners Tax Relief	2,267.17	147,207	159,239.77	108	-12,032.77	
771920 - Sale Of Plans-Specifications	0.00	1,500	965.00	64	535.00	
777400 - Reimb For Accident Damage	0.00	0	2,812.41	0	-2,812.41	
777790 - Area Drainage Plan Fees	36,977.13	100,000	281,031.02	281	-181,031.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	-3,501,467.90	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	50,000.00	0	-50,000.00	
781560 - Contrib Fr Non-County Agencies	27,072.00	0	32,072.00	0	-32,072.00	
781660 - Redevelopment Pass Thru	998,187.60	1,217,460	1,972,189.81	162	-754,729.81	
790010 - Other Financing Sources	0.00	20,000,000	0.00	0	20,000,000.00	
790020 - Sale Of Real Estate	566.00	0	566.00	0	-566.00	
790500 - Operating Transfer-In	0.00	26,250	0.00	0	26,250.00	
790600 - Contrib Fr Other County Funds	44,771.08	2,554,000	44,771.08	2	2,509,228.92	
Total for Appr Dept: 947460	-1,820,057.34	36,703,885	16,040,319.27	44	20,663,565.73	**
Total for Fund: 25140	-1,820,057.34	36,703,885	16,040,319.27	44	20,663,565.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25150 -- Zone 5 Const-Maint-Misc
 Approp Deptid: 947480 -- Zone 5 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	65,588.89	2,429,916	2,672,441.29	110	-242,525.29	
701020 - Prop Tax Current Unsecured	6,727.32	119,916	115,097.69	96	4,818.31	
703000 - Prop Tax Prior Unsecured	6,498.25	8,868	6,498.25	73	2,369.75	
704000 - Prop Tax Current Supplemental	10,082.13	31,035	38,939.13	125	-7,904.13	
705000 - Prop Tax Prior Supplemental	1,678.41	14,255	15,899.55	112	-1,644.55	
740020 - Interest-Invested Funds	34,292.28	39,677	57,562.96	145	-17,885.96	
752800 - CA-Homeowners Tax Relief	489.17	30,812	34,358.51	112	-3,546.51	
777520 - Reimbursement For Services	0.00	0	73,568.55	0	-73,568.55	
780220 - Sale Of Surplus Property	0.00	0	6,450.00	0	-6,450.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	229,625.74	307,420	453,724.05	148	-146,304.05	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	354,982.19	2,987,762	3,474,539.98	116	-486,777.98	**
Total for Fund: 25150	354,982.19	2,987,762	3,474,539.98	116	-486,777.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25160 -- Zone 6 Const-Maint-Misc
 Approp Deptid: 947500 -- Zone 6 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	89,180.15	3,520,722	3,609,723.59	103	-89,001.59	
701020 - Prop Tax Current Unsecured	8,957.86	171,527	153,259.92	89	18,267.08	
703000 - Prop Tax Prior Unsecured	8,788.70	12,684	8,788.70	69	3,895.30	
704000 - Prop Tax Current Supplemental	13,425.00	44,509	51,849.93	116	-7,340.93	
705000 - Prop Tax Prior Supplemental	2,270.00	20,390	21,503.67	105	-1,113.67	
740020 - Interest-Invested Funds	32,274.38	66,958	61,850.73	92	5,107.27	
741000 - Rents	387,918.67	3,600	83,856.06	2329	-80,256.06	
98500 - Administration	0.00	0	-35,360.00	0	35,360.00	
Total for Account: 741000	387,918.67	3,600	48,496.06	1347	-44,896.06	*
752800 - CA-Homeowners Tax Relief	651.36	44,188	45,750.54	104	-1,562.54	
777520 - Reimbursement For Services	0.00	0	284,034.70	0	-284,034.70	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	493,929.13	779,733	977,090.05	125	-197,357.05	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	1,037,395.25	4,681,374	5,262,347.89	112	-580,973.89	**
Total for Fund: 25160	1,037,395.25	4,681,374	5,262,347.89	112	-580,973.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25170 -- Zone 7 Const-Maint-Misc
 Approp Deptid: 947520 -- Zone 7 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	101,000.95	3,833,388	4,066,698.94	106	-233,310.94	
701020 - Prop Tax Current Unsecured	10,359.47	186,150	177,240.04	95	8,909.96	
703000 - Prop Tax Prior Unsecured	10,177.88	13,766	10,177.88	74	3,588.12	
704000 - Prop Tax Current Supplemental	15,525.57	49,617	59,962.73	121	-10,345.73	
705000 - Prop Tax Prior Supplemental	2,628.81	22,128	24,902.65	113	-2,774.65	
740020 - Interest-Invested Funds	55,476.85	115,566	98,870.44	86	16,695.56	
752800 - CA-Homeowners Tax Relief	753.29	49,258	52,908.99	107	-3,650.99	
777340 - Maintenance	0.00	0	87,700.00	0	-87,700.00	
777790 - Area Drainage Plan Fees	2,900.34	0	283,377.02	0	-283,377.02	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	174,879.72	274,066	444,290.09	162	-170,224.09	
790500 - Operating Transfer-In	0.00	10,710	0.00	0	10,710.00	
790600 - Contrib Fr Other County Funds	0.00	45,000	0.00	0	45,000.00	
Total for Appr Dept: 947520	373,702.88	4,599,649	5,306,128.78	115	-706,479.78	**
Total for Fund: 25170	373,702.88	4,599,649	5,306,128.78	115	-706,479.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25180 -- NPDES White Water Assessment
 Approp Deptid: 947540 -- NPDES Whitewater Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,154.51	2,500	7,020.73	281	-4,520.73	
770100 - Special Assessments	9,264.37	299,000	302,910.98	101	-3,910.98	
781560 - Contrib Fr Non-County Agencies	53,454.04	423,569	296,112.19	70	127,456.81	
790500 - Operating Transfer-In	0.00	2,222	0.00	0	2,222.00	
Total for Appr Dept: 947540	66,872.92	727,291	606,043.90	83	121,247.10	**
Total for Fund: 25180	66,872.92	727,291	606,043.90	83	121,247.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25190 -- NPDES Santa Ana Assessment Are
 Approp Deptid: 947560 -- NPDES Santa Ana Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17,205.01	10,600	28,737.20	271	-18,137.20	
770100 - Special Assessments	51,533.20	2,260,000	2,353,713.73	104	-93,713.73	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	-301,839.89	500,000	500,000.00	100	0.00	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947560	-233,101.68	2,775,600	2,882,450.93	104	-106,850.93	**
Total for Fund: 25190	-233,101.68	2,775,600	2,882,450.93	104	-106,850.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25200 -- NPDES Santa Margarita Assmt
 Approp Deptid: 947580 -- NPDES Santa Margarita Assess

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,581.58	2,600	8,360.30	322	-5,760.30	
770100 - Special Assessments	7,814.91	490,000	511,816.75	104	-21,816.75	
781560 - Contrib Fr Non-County Agencies	248,385.85	1,771,630	1,185,540.75	67	586,089.25	
790500 - Operating Transfer-In	0.00	8,000	0.00	0	8,000.00	
Total for Appr Dept: 947580	260,782.34	2,272,230	1,705,717.80	75	566,512.20	**
Total for Fund: 25200	260,782.34	2,272,230	1,705,717.80	75	566,512.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	204,777.50	4,173,234	4,401,042.99	105	-227,808.99
701020 - Prop Tax Current Unsecured	11,255.99	195,000	192,578.70	99	2,421.30
703000 - Prop Tax Prior Unsecured	11,193.04	15,000	11,193.04	75	3,806.96
704000 - Prop Tax Current Supplemental	16,869.18	20,000	65,152.02	326	-45,152.02
705000 - Prop Tax Prior Supplemental	2,891.01	25,000	27,386.48	110	-2,386.48
715070 - RDV Prty Tax, LMIH Resdul Asts	17,638.16	35,000	44,755.09	128	-9,755.09
740020 - Interest-Invested Funds	5,395.13	2,000	7,798.05	390	-5,798.05
741000 - Rents	0.00	0	0.00	0	0.00
741080 - Exhibits	41,390.00	30,000	39,128.29	130	-9,128.29
741260 - Land Lease	134,624.29	150,000	144,839.37	97	5,160.63
741320 - Misc Event Charges	0.00	32,500	0.00	0	32,500.00
741360 - Concessions	38,025.81	163,000	202,562.72	124	-39,562.72
741520 - Vending Machines	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	60,000	56,669.38	94	3,330.62
752820 - CA-Suppl Homeowners Tax Relief	818.48	0	818.48	0	-818.48
771870 - Plan Review Fees	574.00	0	86,314.00	0	-86,314.00
771930 - Deposit Based Fee Draws	0.00	0	59,494.50	0	-59,494.50
776700 - Camping	402.00	995,443	0.00	0	995,443.00
776710 - Day Use	0.00	519,560	0.00	0	519,560.00
776720 - Fishing	0.00	285,248	0.00	0	285,248.00
776740 - Recreation Fees	-79,273.16	3,687,028	4,406,244.19	120	-719,216.19
776760 - Reservation-Fees	0.00	201,250	0.00	0	201,250.00
777480 - Reimb Of Cost-Admin Overhead	395,751.76	186,422	506,034.16	271	-319,612.16
777550 - Right Of Way Services	0.00	0	90,500.00	0	-90,500.00
777610 - Utilities	-50.00	0	0.00	0	0.00
778150 - Interfnd -Leases	0.00	0	200.00	0	-200.00
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778440 - Interfund-Parking	0.00	0	1,073.00	0	-1,073.00
780180 - Sale Of Books	0.00	0	30.00	0	-30.00
781000 - Contractual Revenue	389,183.51	600,000	768,793.81	128	-168,793.81
781080 - Cash Over-Short	13.11	0	13.11	0	-13.11
781120 - Rebates & Refunds	0.00	10,000	4,174.36	42	5,825.64
781220 - Contributions & Donations	0.00	0	21.00	0	-21.00
781360 - Other Misc Revenue	7,374.04	200,000	13,669.76	7	186,330.24
781480 - Program Revenue	113.36	0	6,494.14	0	-6,494.14
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
781850 - Grants-Nongovt1 Agencies	0.00	185,000	0.00	0	185,000.00
785000 - Special Items	0.00	88,133	0.00	0	88,133.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790040 - Loss or Gain Sale Fixed Assets	0.00	0	400.00	0	-400.00
790500 - Operating Transfer-In	0.00	892,621	404,133.00	45	488,488.00
790600 - Contrib Fr Other County Funds	750,000.00	0	750,000.00	0	-750,000.00
Total for Appr Dept: 931104	1,948,967.21	12,796,439	12,336,513.64	96	459,925.36 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931111 -- Historical Commission Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	96.55	40	96.55	241	-56.55
780180 - Sale Of Books	45.00	200	441.00	221	-241.00
Total for Appr Dept: 931111	141.55	240	537.55	224	-297.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25400 -- Regional Park & Open Space Dis
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741520 - Vending Machines	0.00	0	10.60	0	-10.60	
776740 - Recreation Fees	6,000.00	0	0.00	0	0.00	
776760 - Reservation-Fees	18,609.00	0	214,286.50	0	-214,286.50	
778200 - Interfnd -Miscellaneous	161.70	0	161.70	0	-161.70	
781360 - Other Misc Revenue	23,055.70	0	159,259.56	0	-159,259.56	
Total for Appr Dept: 931180	47,826.40	0	373,718.36	0	-373,718.36	**
Total for Fund: 25400	1,996,935.16	12,796,679	12,710,769.55	99	85,909.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931104 -- Regnl Parks & Open-Space Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
741000 - Rents	37,418.35	0	404,938.68	0	-404,938.68
778150 - Interfnd -Leases	0.00	0	1,443.00	0	-1,443.00
781220 - Contributions & Donations	0.00	0	26.00	0	-26.00
Total for Appr Dept: 931104	37,418.35	0	406,407.68	0	-406,407.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931180 -- Recreation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-774.58	1,500	-343.35	-23	1,843.35
741000 - Rents	0.00	425,000	26,000.00	6	399,000.00
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00
741080 - Exhibits	2,100.00	65,000	15,383.32	24	49,616.68
741520 - Vending Machines	0.00	0	306.80	0	-306.80
776740 - Recreation Fees	874,497.08	3,575,000	3,384,708.41	95	190,291.59
777520 - Reimbursement For Services	151,415.58	175,000	179,685.85	103	-4,685.85
778010 - Interfnd -CDBG	0.00	8,000	0.00	0	8,000.00
778150 - Interfnd -Leases	0.00	0	1,360.00	0	-1,360.00
778200 - Interfnd -Miscellaneous	0.00	100,000	0.00	0	100,000.00
781120 - Rebates & Refunds	0.00	0	13,600.00	0	-13,600.00
781220 - Contributions & Donations	0.00	3,000	6,750.00	225	-3,750.00
781360 - Other Misc Revenue	0.00	0	1,600.00	0	-1,600.00
781850 - Grants-Nongovtl Agencies	0.00	0	3,832.98	0	-3,832.98
790500 - Operating Transfer-In	400,000.00	686,795	686,795.00	100	0.00
790600 - Contrib Fr Other County Funds	149,102.50	368,205	404,205.00	110	-36,000.00
Total for Appr Dept: 931180	1,576,340.58	5,407,500	4,763,884.01	88	643,615.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25420 -- Recreation
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931800	0.00	0	0.00	0	0.00	**
Total for Fund: 25420	1,613,758.93	5,407,500	5,170,291.69	96	237,208.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25430 -- Habitat/Open Space Mgt-Parks
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,250.50	1,600	6,505.49	407	-4,905.49	
741260 - Land Lease	0.00	5,000	0.00	0	5,000.00	
776740 - Recreation Fees	1,525.00	5,000	18,520.00	370	-13,520.00	
777520 - Reimbursement For Services	0.00	70,000	144,440.00	206	-74,440.00	
778280 - Interfnd -Reimb For Service	0.00	0	4,743.00	0	-4,743.00	
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00	
790600 - Contrib Fr Other County Funds	130,000.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	134,775.50	441,600	434,208.49	98	7,391.51	**
Total for Fund: 25430	134,775.50	441,600	434,208.49	98	7,391.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25440 -- Off-Highway Vehicle Mgmt
 Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,478.20	1,200	3,009.10	251	-1,809.10	
754300 - CA-Capital Grants and Contrib	0.00	32,000	0.00	0	32,000.00	
755190 - Off Highway Vehicle Park & Rec	0.00	115,000	98,642.36	86	16,357.64	
Total for Appr Dept: 931160	1,478.20	148,200	101,651.46	69	46,548.54	**
Total for Fund: 25440	1,478.20	148,200	101,651.46	69	46,548.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25500 -- County Fish & Game
 Approp Deptid: 931103 -- Fish & Game Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	30.63	25	52.88	212	-27.88	
777730 - Fish & Game-Cc Portion	270.10	2,200	2,160.43	98	39.57	
Total for Appr Dept: 931103	300.73	2,225	2,213.31	99	11.69	**
Total for Fund: 25500	300.73	2,225	2,213.31	99	11.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25510 -- Park Residences Util & Maint
 Approp Deptid: 931108 -- Park Residences Util & Maint

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,075.99	600	1,859.54	310	-1,259.54	
741000 - Rents	3,067.00	50,000	42,527.00	85	7,473.00	
777610 - Utilities	584.65	10,000	8,445.18	84	1,554.82	
Total for Appr Dept: 931108	4,727.64	60,600	52,831.72	87	7,768.28	**
Total for Fund: 25510	4,727.64	60,600	52,831.72	87	7,768.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931107 -- Arundo Removal & Maintenance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,357.59	1,000	2,653.14	265	-1,653.14
776740 - Recreation Fees	11,429.00	60,000	68,280.55	114	-8,280.55
777520 - Reimbursement For Services	0.00	10,000	21,329.00	213	-11,329.00
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
Total for Appr Dept: 931107	12,786.59	71,000	92,262.69	130	-21,262.69 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931160 -- Off Road Vehicle Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	291.35	0	0.00	0	0.00
Total for Appr Dept: 931160	291.35	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25520 -- Arundo Removal
 Approp Deptid: 931170 -- Habitat & Open Space Mgmt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	349.81	0	0.00	0	0.00	
Total for Appr Dept: 931170	349.81	0	0.00	0	0.00	**
Total for Fund: 25520	13,427.75	71,000	92,262.69	130	-21,262.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25535 -- Natural Resource Education
 Approp Deptid: 931130 -- Natural Resource Education

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6.46	0	0.00	0	0.00	
Total for Appr Dept: 931130	6.46	0	0.00	0	0.00	**
Total for Fund: 25535	6.46	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25540 -- Multi-Species Reserve
 Approp Deptid: 931116 -- Multi-Species Reserve

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	117.87	0	301.78	0	-301.78	
777520 - Reimbursement For Services	111,932.27	371,351	263,604.30	71	107,746.70	
Total for Appr Dept: 931116	112,050.14	371,351	263,906.08	71	107,444.92	**
Total for Fund: 25540	112,050.14	371,351	263,906.08	71	107,444.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25550 -- Santa Ana Mitigation Bank
 Approp Deptid: 931101 -- Santa Ana River Mitigation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,553.16	6,000	18,447.52	307	-12,447.52	
777520 - Reimbursement For Services	0.00	0	226.99	0	-226.99	
Total for Appr Dept: 931101	10,553.16	6,000	18,674.51	311	-12,674.51	**
Total for Fund: 25550	10,553.16	6,000	18,674.51	311	-12,674.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25590 -- MSHCP Reserve Management
 Approp Deptid: 931150 -- MSHCP Reserve Management

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	333.39	1,000	1,124.78	112	-124.78	
777520 - Reimbursement For Services	173,395.10	856,990	730,173.79	85	126,816.21	
Total for Appr Dept: 931150	173,728.49	857,990	731,298.57	85	126,691.43	**
Total for Fund: 25590	173,728.49	857,990	731,298.57	85	126,691.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25600 -- CSA Park Maintenance & Ops
 Approp Deptid: 931155 -- Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,509.45	2,000	2,662.76	133	-662.76
741000 - Rents	5,023.61	27,000	5,023.61	19	21,976.39
776740 - Recreation Fees	47,967.74	41,150	69,056.74	168	-27,906.74
778010 - Interfnd -CDBG	0.00	665,000	0.00	0	665,000.00
778280 - Interfnd -Reimb For Service	186,813.00	1,321,612	1,135,470.00	86	186,142.00
790600 - Contrib Fr Other County Funds	2,000.00	128,738	2,000.00	2	126,738.00
Total for Appr Dept: 931155	243,313.80	2,185,500	1,214,213.11	56	971,286.89 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25600 -- CSA Park Maintenance & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
741000 - Rents	4,471.39	207,000	41,225.72	20	165,774.28	
741300 - Lease To Non-County Agency	750.00	0	95,510.00	0	-95,510.00	
776740 - Recreation Fees	-38,816.59	12,535	7,278.60	58	5,256.40	
778010 - Interfnd -CDBG	97,124.00	246,274	246,274.00	100	0.00	
778150 - Interfnd -Leases	7,011.25	0	84,135.00	0	-84,135.00	
778200 - Interfnd -Miscellaneous	0.00	0	375.00	0	-375.00	
778280 - Interfnd -Reimb For Service	0.00	170,000	0.00	0	170,000.00	
781220 - Contributions & Donations	50.00	0	50.00	0	-50.00	
790600 - Contrib Fr Other County Funds	926,738.00	1,010,000	1,189,738.00	118	-179,738.00	
Total for Appr Dept: 931156	997,328.05	1,645,809	1,664,586.32	101	-18,777.32	**
Total for Fund: 25600	1,240,641.85	3,831,309	2,878,799.43	75	952,509.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25800 -- RC Children & Famly Commission
 Approp Deptid: 938001 -- RCCFC - Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	126,663.22	181,097	209,333.88	116	-28,236.88	
740040 - Interest-Other	0.00	0	0.00	0	0.00	
754000 - CA-Tobacco Tax Prop.10	5,628,958.21	20,087,200	21,115,362.29	105	-1,028,162.29	
755680 - CA- Other Operating Grants	0.00	0	-367.43	0	367.43	
92930 - IMPACT	0.00	0	0.00	0	0.00	
Total for Account: 755680	0.00	0	-367.43	0	367.43	*
755760 - CA-School Readiness	0.00	300,000	0.00	0	300,000.00	
755870 - IMPACT	0.00	0	0.00	0	0.00	
92930 - IMPACT	0.00	0	0.00	0	0.00	
Total for Account: 755870	0.00	0	0.00	0	0.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	189,854.15	0	193,483.78	0	-193,483.78	
Total for Account: 755880	189,854.15	0	193,483.78	0	-193,483.78	*
781120 - Rebates & Refunds	0.00	18,000	0.00	0	18,000.00	
81400 - Operational	0.00	0	1,000.00	0	-1,000.00	
Total for Account: 781120	0.00	18,000	1,000.00	6	17,000.00	*
781220 - Contributions & Donations	935.77	0	935.77	0	-935.77	
781360 - Other Misc Revenue	189.31	0	189.31	0	-189.31	
80000 - Program Generic F5R	0.00	0	1,199.08	0	-1,199.08	
Total for Account: 781360	189.31	0	1,388.39	0	-1,388.39	*
 Total for Appr Dept: 938001	 5,946,600.66	 20,586,297	 21,521,136.68	 105	 -934,839.68	 **
Total for Fund: 25800	5,946,600.66	20,586,297	21,521,136.68	105	-934,839.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30000 -- Accumulative Capital Outlay
 Approp Deptid: 1100300000 -- Const & Land Acq-ACO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	1,064,704.63	1,495,550	1,972,911.82	132	-477,361.82	
Total for Appr Dept: 1100300000	1,064,704.63	1,495,550	1,972,911.82	132	-477,361.82	**
Total for Fund: 30000	1,064,704.63	1,495,550	1,972,911.82	132	-477,361.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30100 -- Capital Const-Land & Bldg Acq
 Approp Deptid: 7200800000 -- EDA-Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-20,278.71	1	-35,543.42	****	35,544.42	
752200 - CA-Construction	1,660,615.00	0	24,673,016.00	0	-24,673,016.00	
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00	
774000 - Recording Fees	-24.55	1	10.00	1000	-9.00	
776455 - Rebates & Refunds	0.00	1	165,353.10	****	-165,352.10	
777290 - Interdepartmental Support	212,419.18	0	309,209.67	0	-309,209.67	
777520 - Reimbursement For Services	2,576,324.94	31,553,699	34,920,184.23	111	-3,366,485.23	
778280 - Interfnd -Reimb For Service	8,027,022.39	115,838,564	16,976,741.97	15	98,861,822.03	
781120 - Rebates & Refunds	0.00	1	0.00	0	1.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	1,590,591.00	0	-1,590,591.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1	175,000.00	****	-174,999.00	
790600 - Contrib Fr Other County Funds	1,428,289.12	607,500	1,890,202.61	311	-1,282,702.61	
Total for Appr Dept: 7200800000	13,884,367.37	148,327,933	80,664,765.16	54	67,663,167.84	**
Total for Fund: 30100	13,884,367.37	148,327,933	80,664,765.16	54	67,663,167.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30120 -- County Tobacco Securitization
 Approp Deptid: 1105100000 -- Tobacco Settlement

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,019.65	20,000	23,950.06	120	-3,950.06	
741040 - Building Use	0.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	11,019.65	380,000	375,700.06	99	4,299.94	**
Total for Fund: 30120	11,019.65	380,000	375,700.06	99	4,299.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30360 -- Cabazon CRA Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	977,256.50	715,227	977,256.50	137	-262,029.50	
Total for Appr Dept: 1100100000	977,256.50	715,227	977,256.50	137	-262,029.50	**
Total for Fund: 30360	977,256.50	715,227	977,256.50	137	-262,029.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30370 -- Wine Country Infrastructure
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	227,636	0.00	0	227,636.00	
Total for Appr Dept: 1100100000	0.00	227,636	0.00	0	227,636.00	**
Total for Fund: 30370	0.00	227,636	0.00	0	227,636.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103500000 -- Mitigation Project Operation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,825.77	1,500	6,947.81	463	-5,447.81	
777170 - Developer Mitigation	12,408.00	200,000	266,093.50	133	-66,093.50	
Total for Appr Dept: 1103500000	16,233.77	201,500	273,041.31	136	-71,541.31	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30500 -- Developers Impact Fee Ops
 Approp Deptid: 1103700000 -- Devel.Impact Fees Op Org

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	165,322.15	275,000	296,606.12	108	-21,606.12	
777170 - Developer Mitigation	295,291.96	4,110,600	2,521,976.21	61	1,588,623.79	
Total for Appr Dept: 1103700000	460,614.11	4,385,600	2,818,582.33	64	1,567,017.67	**
Total for Fund: 30500	476,847.88	4,587,100	3,091,623.64	67	1,495,476.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 30700 -- Capital Improvement Program
 Approp Deptid: 1104200000 -- Cap Imp Prg-Capital Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	43,453.94	25,000	68,326.53	273	-43,326.53	
777520 - Reimbursement For Services	0.00	0	32,432.88	0	-32,432.88	
778200 - Interfnd -Miscellaneous	85,982.53	0	85,982.53	0	-85,982.53	
778370 - Interfund - Project Costs	900,000.00	0	900,000.00	0	-900,000.00	
781120 - Rebates & Refunds	0.00	0	81,246.41	0	-81,246.41	
790500 - Operating Transfer-In	0.00	0	57,601.30	0	-57,601.30	
790600 - Contrib Fr Other County Funds	2,382,460.21	6,471,406	6,192,460.21	96	278,945.79	
791000 - Bond Proceeds	0.00	0	-141,170.89	0	141,170.89	
Total for Appr Dept: 1104200000	3,411,896.68	6,496,406	7,276,878.97	112	-780,472.97	**
Total for Fund: 30700	3,411,896.68	6,496,406	7,276,878.97	112	-780,472.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31010 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,611.36	0	3,763.29	0	-3,763.29	
Total for Appr Dept: 925002	1,611.36	0	3,763.29	0	-3,763.29	**
Total for Fund: 31010	1,611.36	0	3,763.29	0	-3,763.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31035 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790500 - Operating Transfer-In	0.00	0	0.58	0	-0.58	
Total for Appr Dept: 925002	0.00	0	0.58	0	-0.58	**
Total for Fund: 31035	0.00	0	0.58	0	-0.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31050 -- 97 B-C Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	24.12	0	53.29	0	-53.29	
Total for Appr Dept: 925002	24.12	0	53.29	0	-53.29	**
Total for Fund: 31050	24.12	0	53.29	0	-53.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31090 -- Southwest Justice Center
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	2.44	0	-2.44	
Total for Appr Dept: 925002	0.00	0	2.44	0	-2.44	**
Total for Fund: 31090	0.00	0	2.44	0	-2.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31095 -- 2013A PubDef/Prb Bldg&Tech Sol
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	12,971.47	0	48,119.05	0	-48,119.05	
Total for Appr Dept: 925002	12,971.47	0	48,119.05	0	-48,119.05	**
Total for Fund: 31095	12,971.47	0	48,119.05	0	-48,119.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31110 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	298.85	0	617.01	0	-617.01	
Total for Appr Dept: 925002	298.85	0	617.01	0	-617.01	**
Total for Fund: 31110	298.85	0	617.01	0	-617.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31115 -- 2012 Series A&B Hosp Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	15,377.52	0	59,411.86	0	-59,411.86	
Total for Appr Dept: 925002	15,377.52	0	59,411.86	0	-59,411.86	**
Total for Fund: 31115	15,377.52	0	59,411.86	0	-59,411.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31540 -- RDA Capital Improvements
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781000 - Contractual Revenue	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	
Total for Appr Dept: 1100100000	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	**
Total for Fund: 31540	15,963,999.55	28,247,188	29,264,346.08	104	-1,017,158.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31550 -- Co Service Area #143 Qmby
 Approp Deptid: 914301 -- CSA 143 Rancho CA Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,643.46	700	4,396.41	628	-3,696.41	
777180 - Development Fees	0.00	0	244,800.00	0	-244,800.00	
Total for Appr Dept: 914301	2,643.46	700	249,196.41	****	-248,496.41	**
Total for Fund: 31550	2,643.46	700	249,196.41	****	-248,496.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31555 -- CSA #145 Quimby
 Approp Deptid: 914501 -- CSA 145 Sun City Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,973.80	1,400	6,932.73	495	-5,532.73	
Total for Appr Dept: 914501	3,973.80	1,400	6,932.73	495	-5,532.73	**
Total for Fund: 31555	3,973.80	1,400	6,932.73	495	-5,532.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31560 -- CSA #152 Zone A
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,700.76	1,690	2,967.16	176	-1,277.16	
Total for Appr Dept: 915201	1,700.76	1,690	2,967.16	176	-1,277.16	**
Total for Fund: 31560	1,700.76	1,690	2,967.16	176	-1,277.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31570 -- CSA #152 Zone B
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,954.86	6,600	15,732.54	238	-9,132.54	
Total for Appr Dept: 915201	8,954.86	6,600	15,732.54	238	-9,132.54	**
Total for Fund: 31570	8,954.86	6,600	15,732.54	238	-9,132.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31600 -- Menifee Rd-Bridge Benefit Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,371.37	1,994	9,826.52	493	-7,832.52	
Total for Appr Dept: 3130500000	4,371.37	1,994	9,826.52	493	-7,832.52	**
Total for Fund: 31600	4,371.37	1,994	9,826.52	493	-7,832.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31610 -- So West Area RB Dist
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	5,437.91	624	9,999.31	1602	-9,375.31	
781640 - Special District Income	3,481.00	414,944	362,504.14	87	52,439.86	
Total for Appr Dept: 3130500000	8,918.91	415,568	372,503.45	90	43,064.55	**
Total for Fund: 31610	8,918.91	415,568	372,503.45	90	43,064.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31630 -- Traffic Signal Mitigation
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.01	2,000	0.01	0	1,999.99	**
Total for Fund: 31630	0.01	2,000	0.01	0	1,999.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31640 -- Mira Loma R & B Bene District
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	44,396.56	12,403	78,203.80	631	-65,800.80	
Total for Appr Dept: 3130500000	44,396.56	12,403	78,203.80	631	-65,800.80	**
Total for Fund: 31640	44,396.56	12,403	78,203.80	631	-65,800.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31650 -- Dev Agrmt DIF Cons. Area Plan
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	123.99	18	1,664.51	9247	-1,646.51	
790600 - Contrib Fr Other County Funds	325,427.36	4,733,351	3,013,499.32	64	1,719,851.68	
Total for Appr Dept: 3130500000	325,551.35	4,733,369	3,015,163.83	64	1,718,205.17	**
Total for Fund: 31650	325,551.35	4,733,369	3,015,163.83	64	1,718,205.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31680 -- Developer Agreements
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,376.44	450	3,510.77	780	-3,060.77	
Total for Appr Dept: 3130500000	1,376.44	450	3,510.77	780	-3,060.77	**
Total for Fund: 31680	1,376.44	450	3,510.77	780	-3,060.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31690 -- Signal Mitigation Dev Imp Fees
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	231.90	22	358.15	1628	-336.15	
781640 - Special District Income	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	123,405.73	3,235,477	1,653,408.16	51	1,582,068.84	
Total for Appr Dept: 3130500000	123,637.63	3,235,499	1,653,766.31	51	1,581,732.69	**
Total for Fund: 31690	123,637.63	3,235,499	1,653,766.31	51	1,581,732.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 31693 -- RBBB-Scott Road
 Approp Deptid: 3130500000 -- Transportation Const Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,595.35	972	4,199.23	432	-3,227.23	
781640 - Special District Income	0.00	0	17,514.00	0	-17,514.00	
Total for Appr Dept: 3130500000	1,595.35	972	21,713.23	2234	-20,741.23	**
Total for Fund: 31693	1,595.35	972	21,713.23	2234	-20,741.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32710 -- EDA Mitigation Projects
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
778200 - Interfnd -Miscellaneous	0.00	5,000	0.00	0	5,000.00	
790600 - Contrib Fr Other County Funds	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 1900100000	0.00	10,000	0.00	0	10,000.00	**
Total for Fund: 32710	0.00	10,000	0.00	0	10,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32720 -- CSA 126 Quimby
 Approp Deptid: 912601 -- CSA 126 Highgrove Area Lghtg

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	204.38	150	356.56	238	-206.56	
Total for Appr Dept: 912601	204.38	150	356.56	238	-206.56	**
Total for Fund: 32720	204.38	150	356.56	238	-206.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32730 -- CSA 146 Quimby
 Approp Deptid: 914601 -- CSA 146 Lakeview Park & Recr

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	166.50	120	290.50	242	-170.50	
Total for Appr Dept: 914601	166.50	120	290.50	242	-170.50	**
Total for Fund: 32730	166.50	120	290.50	242	-170.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32740 -- CSA152 Cajalco Corridor Quimby
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,597.42	4,000	9,785.63	245	-5,785.63	
777180 - Development Fees	0.00	0	-13,008.00	0	13,008.00	
Total for Appr Dept: 915201	5,597.42	4,000	-3,222.37	-81	7,222.37	**
Total for Fund: 32740	5,597.42	4,000	-3,222.37	-81	7,222.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32750 -- Woodcrest Library Project
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 1100100000	0.01	0	0.01	0	-0.01	**
Total for Fund: 32750	0.01	0	0.01	0	-0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 32910 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	305,819.45	0	675,463.53	0	-675,463.53	
790500 - Operating Transfer-In	-8,513.93	0	0.00	0	0.00	
Total for Appr Dept: 928001	297,305.52	0	675,463.53	0	-675,463.53	**
Total for Fund: 32910	297,305.52	0	675,463.53	0	-675,463.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33000 -- FC-Capital Project Fund
 Approp Deptid: 947100 -- FC- Capital Projects

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	49.96	500	87.18	17	412.82	
790600 - Contrib Fr Other County Funds	0.00	1,200,000	0.00	0	1,200,000.00	
Total for Appr Dept: 947100	49.96	1,200,500	87.18	0	1,200,412.82	**
Total for Fund: 33000	49.96	1,200,500	87.18	0	1,200,412.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33100 -- Park Acq & Dev, District
 Approp Deptid: 931105 -- Park Acq & Dev, District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,205.45	2,000	11,052.07	553	-9,052.07	
790500 - Operating Transfer-In	0.00	550,000	0.00	0	550,000.00	
Total for Appr Dept: 931105	6,205.45	552,000	11,052.07	2	540,947.93	**
Total for Fund: 33100	6,205.45	552,000	11,052.07	2	540,947.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33110 -- Park Acq & Dev, Grants
 Approp Deptid: 931121 -- Prop 40 Capital Dev Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,154.56	3,000	16,445.58	548	-13,445.58	
751680 - CA-Grant Revenue	53,945.00	5,255,237	-0.14	-0	5,255,237.14	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	10,000.00	0	-10,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931121	64,099.56	5,258,237	26,445.44	1	5,231,791.56	**
Total for Fund: 33110	64,099.56	5,258,237	26,445.44	1	5,231,791.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931122 -- West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-639.46	4,150	3,355.64	81	794.36
790600 - Contrib Fr Other County Funds	-103,468.17	4,211,677	962,003.90	23	3,249,673.10
Total for Appr Dept: 931122	-104,107.63	4,215,827	965,359.54	23	3,250,467.46 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931123 -- East Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931123	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931124 -- Trails West Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931124	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931125 -- Trails East Co Parks - DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 931125	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33120 -- Park Acq & Dev, DIF
 Approp Deptid: 931800 -- Park Acq & Dev, DIF

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,995.10	0	3,995.10	0	-3,995.10	
790600 - Contrib Fr Other County Funds	-416,494.61	0	333,505.39	0	-333,505.39	
Total for Appr Dept: 931800	-412,499.51	0	337,500.49	0	-337,500.49	**
Total for Fund: 33120	-516,607.14	4,215,827	1,302,860.03	31	2,912,966.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33150 -- Prop 84 Const & Land Acq-Parks
 Approp Deptid: 931102 -- Const & Land Acq-Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	341.86	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931102	341.86	0	0.00	0	0.00	**
Total for Fund: 33150	341.86	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33160 -- SAR Parkway Prado Dam Trail
 Approp Deptid: 931140 -- SAR Parkway Prado Dam Trail

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-1.79	0	2.76	0	-2.76	
Total for Appr Dept: 931140	-1.79	0	2.76	0	-2.76	**
Total for Fund: 33160	-1.79	0	2.76	0	-2.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33170 -- Prop 50 River Pkwys Grant SART
 Approp Deptid: 931126 -- Prop 50 River Pkwys Grant SART

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931126	0.00	0	0.00	0	0.00	**
Total for Fund: 33170	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 915201 -- Csa 152 Npdes

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	4,844	0.00	0	4,844.00
701020 - Prop Tax Current Unsecured	0.00	144	0.00	0	144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	931	0.00	0	931.00
705000 - Prop Tax Prior Supplemental	0.00	184	0.00	0	184.00
740020 - Interest-Invested Funds	0.00	-407	0.00	0	-407.00
752800 - CA-Homeowners Tax Relief	0.00	0	0.00	0	0.00
781000 - Contractual Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	0.00	6,447	0.00	0	6,447.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33200 -- Co Community Parks
 Approp Deptid: 931002 -- Co Community Parks

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	220,156	211,581.10	96	8,574.90	
701020 - Prop Tax Current Unsecured	0.00	16,056	8,531.63	53	7,524.37	
703000 - Prop Tax Prior Unsecured	0.00	449	750.34	167	-301.34	
704000 - Prop Tax Current Supplemental	0.00	1,569	3,164.36	202	-1,595.36	
705000 - Prop Tax Prior Supplemental	0.00	1,816	1,306.99	72	509.01	
740020 - Interest-Invested Funds	1,525.03	2,007	3,052.39	152	-1,045.39	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,621.36	105	-121.36	
752820 - CA-Suppl Homeowners Tax Relief	37.85	0	37.85	0	-37.85	
778280 - Interfnd -Reimb For Service	-186,813.00	0	0.00	0	0.00	
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00	
781000 - Contractual Revenue	10,914.78	13,000	23,760.57	183	-10,760.57	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 931002	-174,335.34	257,553	254,806.59	99	2,746.41	**
Total for Fund: 33200	-174,335.34	264,000	254,806.59	97	9,193.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1200400000 -- CREST

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	33,738.17	25,000	61,675.87	247	-36,675.87	
770030 - Prop Tax Colln Fees R&T 95.2	7,373.95	3,661,293	2,243,094.40	61	1,418,198.60	
790600 - Contrib Fr Other County Funds	0.00	1,804,157	0.00	0	1,804,157.00	
Total for Appr Dept: 1200400000	41,112.12	5,490,450	2,304,770.27	42	3,185,679.73	**
Total for Fund: 33600	41,112.12	5,490,450	2,304,770.27	42	3,185,679.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33700 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	4,941.85	0	9,072.03	0	-9,072.03	
Total for Appr Dept: 927002	4,941.85	0	9,072.03	0	-9,072.03	**
Total for Fund: 33700	4,941.85	0	9,072.03	0	-9,072.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35000 -- Pension Obligation Bonds
 Approp Deptid: 1104000000 -- Pension Obligation Bonds

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25,047.18	0	47,528.88	0	-47,528.88	
740040 - Interest-Other	682.09	0	679,854.42	0	-679,854.42	
778410 - Interfund-Admin Services	5,114,872.01	36,639,366	36,770,854.75	100	-131,488.75	
Total for Appr Dept: 1104000000	5,140,601.28	36,639,366	37,498,238.05	102	-858,872.05	**
Total for Fund: 35000	5,140,601.28	36,639,366	37,498,238.05	102	-858,872.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 35900 -- Capital Finance Administration
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
741000 - Rents	0.00	24,006,956	18,650,244.56	78	5,356,711.44	
777520 - Reimbursement For Services	339,427.50	0	673,722.50	0	-673,722.50	
778390 - Interfund - Rent CORAL	-120,636.15	11,199,514	9,854,623.76	88	1,344,890.24	
781560 - Contrib Fr Non-County Agencies	0.00	1,063,015	1,902,383.64	179	-839,368.64	
790500 - Operating Transfer-In	0.00	16,241,491	7,143,265.89	44	9,098,225.11	
790600 - Contrib Fr Other County Funds	707,387.49	34,964,611	41,145,713.98	118	-6,181,102.98	
Total for Appr Dept: 925001	926,178.84	87,475,587	79,369,954.33	91	8,105,632.67	**
Total for Fund: 35900	926,178.84	87,475,587	79,369,954.33	91	8,105,632.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36040 -- 89 93A&B
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	43,052.14	0	86,819.43	0	-86,819.43	
741000 - Rents	-5,457,007.61	0	19,452,060.30	0	-19,452,060.30	
790500 - Operating Transfer-In	549.21	0	2,701.14	0	-2,701.14	
Total for Appr Dept: 925002	-5,413,406.26	0	19,541,580.87	0	-19,541,580.87	**
Total for Fund: 36040	-5,413,406.26	0	19,541,580.87	0	-19,541,580.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36060 -- 97a Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	671.13	0	671.58	0	-671.58	
790500 - Operating Transfer-In	3,995,000.00	0	3,995,000.00	0	-3,995,000.00	
Total for Appr Dept: 925002	3,995,671.13	0	3,995,671.58	0	-3,995,671.58	**
Total for Fund: 36060	3,995,671.13	0	3,995,671.58	0	-3,995,671.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36090 -- 97 BC Hospital Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	24.29	0	31.54	0	-31.54	
790500 - Operating Transfer-In	94,872.37	0	189,746.13	0	-189,746.13	
Total for Appr Dept: 925002	94,896.66	0	189,777.67	0	-189,777.67	**
Total for Fund: 36090	94,896.66	0	189,777.67	0	-189,777.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36160 -- 2005B Historic Courthouse Rfdg
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	30,784.50	0	-30,784.50	
741000 - Rents	0.00	0	1,234,122.62	0	-1,234,122.62	
790500 - Operating Transfer-In	0.00	0	14,370,905.02	0	-14,370,905.02	
Total for Appr Dept: 925002	0.00	0	15,635,812.14	0	-15,635,812.14	**
Total for Fund: 36160	0.00	0	15,635,812.14	0	-15,635,812.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36170 -- 2005A Cap Imp Fm Court Ref Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	51,848.33	0	-51,848.33	
741000 - Rents	0.00	0	2,310,710.59	0	-2,310,710.59	
790500 - Operating Transfer-In	0.00	0	37,191,560.25	0	-37,191,560.25	
Total for Appr Dept: 925002	0.00	0	39,554,119.17	0	-39,554,119.17	**
Total for Fund: 36170	0.00	0	39,554,119.17	0	-39,554,119.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36180 -- 1990 Monterey Avenue Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	119.01	0	260.45	0	-260.45	
741000 - Rents	0.00	0	500,000.00	0	-500,000.00	
Total for Appr Dept: 925002	119.01	0	500,260.45	0	-500,260.45	**
Total for Fund: 36180	119.01	0	500,260.45	0	-500,260.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36190 -- 2006 A Capital Imp Projects
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	7.42	0	559.81	0	-559.81	
741000 - Rents	0.00	0	1,471,962.56	0	-1,471,962.56	
Total for Appr Dept: 925002	7.42	0	1,472,522.37	0	-1,472,522.37	**
Total for Fund: 36190	7.42	0	1,472,522.37	0	-1,472,522.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36200 -- 2007 PSEC and Refunding Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	6,627.10	0	12,328.11	0	-12,328.11	
741000 - Rents	519,893.31	0	11,126,117.09	0	-11,126,117.09	
Total for Appr Dept: 925002	526,520.41	0	11,138,445.20	0	-11,138,445.20	**
Total for Fund: 36200	526,520.41	0	11,138,445.20	0	-11,138,445.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36210 -- 2008 A SWJC Refunding Project
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,105.91	0	3,906.97	0	-3,906.97	
741000 - Rents	1,239,408.00	0	7,060,854.00	0	-7,060,854.00	
Total for Appr Dept: 925002	1,241,513.91	0	7,064,760.97	0	-7,064,760.97	**
Total for Fund: 36210	1,241,513.91	0	7,064,760.97	0	-7,064,760.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36220 -- 2009 Larson Jus Cntr Ref Proj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,675.51	0	6,855.53	0	-6,855.53	
741000 - Rents	351,375.00	0	2,559,150.00	0	-2,559,150.00	
Total for Appr Dept: 925002	355,050.51	0	2,566,005.53	0	-2,566,005.53	**
Total for Fund: 36220	355,050.51	0	2,566,005.53	0	-2,566,005.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36230 -- 2009 PSEC & Woodcrt Lib Rf Prj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	1,357.27	0	2,253.33	0	-2,253.33	
741000 - Rents	138,301.58	0	993,899.60	0	-993,899.60	
Total for Appr Dept: 925002	139,658.85	0	996,152.93	0	-996,152.93	**
Total for Fund: 36230	139,658.85	0	996,152.93	0	-996,152.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36250 -- 2012 CAC Refunding Debt Servic
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.02	0	-0.02	
740100 - Investment Income	3,054.05	0	9,320.92	0	-9,320.92	
741000 - Rents	647,028.33	0	2,512,308.54	0	-2,512,308.54	
Total for Appr Dept: 925002	650,082.39	0	2,521,629.48	0	-2,521,629.48	**
Total for Fund: 36250	650,082.39	0	2,521,629.48	0	-2,521,629.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36260 -- 2012 A&B Hospital Refunding
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,283.38	0	2,358.11	0	-2,358.11	
790500 - Operating Transfer-In	13,596,400.00	0	15,332,800.00	0	-15,332,800.00	
Total for Appr Dept: 925002	13,598,683.38	0	15,335,158.11	0	-15,335,158.11	**
Total for Fund: 36260	13,598,683.38	0	15,335,158.11	0	-15,335,158.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36270 -- 2012 Public Finance Authty Dbt
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	0.00	0	-49.47	0	49.47
Total for Appr Dept: 925002	0.00	0	-49.47	0	49.47 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36270 -- 2012 Public Finance Authty Dbt
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.01	0	0.02	0	-0.02	
740100 - Investment Income	1,854.37	0	3,256.69	0	-3,256.69	
741000 - Rents	1,073,993.79	0	1,388,322.52	0	-1,388,322.52	
Total for Appr Dept: 928001	1,075,848.17	0	1,391,579.23	0	-1,391,579.23	**
Total for Fund: 36270	1,075,848.17	0	1,391,529.76	0	-1,391,529.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36280 -- 2013A PubDef/Prb Bldg&Tech Dbt
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	3,447.66	0	5,018.45	0	-5,018.45	
741000 - Rents	1,597,360.11	0	4,281,479.17	0	-4,281,479.17	
Total for Appr Dept: 925002	1,600,807.77	0	4,286,497.62	0	-4,286,497.62	**
Total for Fund: 36280	1,600,807.77	0	4,286,497.62	0	-4,286,497.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 36290 -- 2014A&B Court Facilities Rf Pj
 Approp Deptid: 925002 -- CORAL-General Govt

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,603.77	0	4,370.82	0	-4,370.82	
741000 - Rents	790,307.29	0	3,300,630.23	0	-3,300,630.23	
Total for Appr Dept: 925002	792,911.06	0	3,305,001.05	0	-3,305,001.05	**
Total for Fund: 36290	792,911.06	0	3,305,001.05	0	-3,305,001.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37050 -- Teeter Debt Service Fund
 Approp Deptid: 1103400000 -- Teeter Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	48,889.80	0	98,315.48	0	-98,315.48	
790500 - Operating Transfer-In	0.00	2,572,398	0.00	0	2,572,398.00	
791000 - Bond Proceeds	0.00	260,000	0.00	0	260,000.00	
Total for Appr Dept: 1103400000	48,889.80	2,832,398	98,315.48	3	2,734,082.52	**
Total for Fund: 37050	48,889.80	2,832,398	98,315.48	3	2,734,082.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37150 -- Inland Empire Tobacco Securit.
 Approp Deptid: 941001 -- Inland Empire Tobacco Securit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	23,972.71	0	40,577.84	0	-40,577.84	
782000 - Tobacco Tax Settlement	8,872,915.05	0	8,872,915.05	0	-8,872,915.05	
Total for Appr Dept: 941001	8,896,887.76	0	8,913,492.89	0	-8,913,492.89	**
Total for Fund: 37150	8,896,887.76	0	8,913,492.89	0	-8,913,492.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37300 -- US District Court Financing
 Approp Deptid: 927001 -- US District Court Financing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	2,670.62	0	5,381.61	0	-5,381.61	
741000 - Rents	595,713.30	0	2,421,897.44	0	-2,421,897.44	
Total for Appr Dept: 927001	598,383.92	0	2,427,279.05	0	-2,427,279.05	**
Total for Fund: 37300	598,383.92	0	2,427,279.05	0	-2,427,279.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37410 -- 2015 PFA Cap Fac Proj LRB
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	10,389.20	0	22,876.81	0	-22,876.81	
741000 - Rents	7,795,683.12	0	13,947,793.68	0	-13,947,793.68	
Total for Appr Dept: 928001	7,806,072.32	0	13,970,670.49	0	-13,970,670.49	**
Total for Fund: 37410	7,806,072.32	0	13,970,670.49	0	-13,970,670.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37420 -- 2015A IFA Lease Revenue Bonds
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD		% of Bud	UnRealized Revenue	
			Actual Revenue				
740100 - Investment Income	120.05	0	147.18		0	-147.18	
741000 - Rents	0.00	0	1,561,745.07		0	-1,561,745.07	
791000 - Bond Proceeds	0.00	0	72,825,000.00		0	-72,825,000.00	
791020 - Premium On Bonds Issued	0.00	0	7,612,298.30		0	-7,612,298.30	
Total for Appr Dept: 928001	120.05	0	81,999,190.55		0	-81,999,190.55	**
Total for Fund: 37420	120.05	0	81,999,190.55		0	-81,999,190.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37510 -- 2008 A Palm Dzt Fn-Cty Fac Prj
 Approp Deptid: 927002 -- Palm Desert Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	9,621.97	0	27,352.50	0	-27,352.50	
741000 - Rents	6,906,765.99	0	8,238,766.25	0	-8,238,766.25	
Total for Appr Dept: 927002	6,916,387.96	0	8,266,118.75	0	-8,266,118.75	**
Total for Fund: 37510	6,916,387.96	0	8,266,118.75	0	-8,266,118.75	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947350 -- Zone 4 Debt Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00	0	-11.62	0	11.62
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	1,010,222.00	0	-1,010,222.00
Total for Appr Dept: 947350	0.00	0	1,010,210.38	0	-1,010,210.38 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 38530 -- Flood - Zone 4 Debt Service
 Approp Deptid: 947460 -- Zone 4 Constr, Maint, Misc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	34.89	0	-76.09	0	76.09	
790600 - Contrib Fr Other County Funds	0.00	1,010,222	175.00	0	1,010,047.00	
Total for Appr Dept: 947460	34.89	1,010,222	98.91	0	1,010,123.09	**
Total for Fund: 38530	34.89	1,010,222	1,010,309.29	100	-87.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 39810 -- Perris Valley Cemetery Endowmt
 Approp Deptid: 980502 -- Perris Valley Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,642.29	1,050	2,819.95	269	-1,769.95	
777520 - Reimbursement For Services	5,800.00	29,600	43,925.00	148	-14,325.00	
Total for Appr Dept: 980502	7,442.29	30,650	46,744.95	153	-16,094.95	**
Total for Fund: 39810	7,442.29	30,650	46,744.95	153	-16,094.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	34,265.55	-65,367	382,872.34	-586	-448,239.34
741000 - Rents	55,768.22	644,386	671,823.96	104	-27,437.96
741400 - Public Telephones	0.00	25,045	11,743.37	47	13,301.63
741520 - Vending Machines	496.76	5,494	5,479.76	100	14.24
750340 - CA-State Revenue	136,920.33	3,720,000	4,491,087.00	121	-771,087.00
751200 - CA-Health Programs	584,979.01	7,505,784	7,831,830.00	104	-326,046.00
751260 - CA-SB 1732	395,276.48	5,353,777	6,009,738.72	112	-655,961.72
751270 - CA-SB855	-9,758,342.74	94,438,524	51,372,079.67	54	43,066,444.33
751290 - AB-915	1,131,644.00	11,809,311	13,852,096.21	117	-2,042,785.21
751500 - CA-Realignment-Health	12,399,013.02	10,605,549	12,399,013.02	117	-1,793,464.02
751640 - CA-Traditional Medi-Cal	143,647.47	2,098,142	1,599,121.21	76	499,020.79
751660 - CA-Managed Care Medi-Cal	0.00	0	611,421.00	0	-611,421.00
755320 - CA-Misc State Reimbursements	-2,860,881.00	0	-2,860,881.00	0	2,860,881.00
767280 - Fed-Federal Revenue	0.00	0	46,473.16	0	-46,473.16
769200 - Oth Gov-City Governments	-12,333,332.31	0	0.00	0	0.00
774790 - Uncmpsd Emerg Med Svcs SB-12	123,013.38	561,748	541,584.30	96	20,163.70
774930 - Other 3rd Parties-Non PT	7,566.35	111,549	95,146.43	85	16,402.57
774950 - CHDP Patients	12,409.70	250,334	329,322.36	132	-78,988.36
775720 - California children's services	7,155,565.72	33,497,642	46,094,955.24	138	-12,597,313.24
776100 - Contractual Adjustments	-89,214,152.14	-1,025,040,567	-1,070,281,727.33	104	45,241,160.33
776250 - X-Ray Non Patient	0.00	0	180.00	0	-180.00
776335 - Indigent-Non-County	33,641.87	2,543,075	3,050,255.79	120	-507,180.79
776340 - Non-Patient Food Sales	146,051.87	1,598,633	1,707,360.51	107	-108,727.51
776345 - Supplies Sold to Non-Patients	0.00	7,189	12,641.08	176	-5,452.08
776350 - Drugs Sold to Non-Patients	1,568,118.68	11,293,194	15,927,708.68	141	-4,634,514.68
776355 - Provision for Bad Debts	-3,597,701.68	-31,537,124	-30,370,368.16	96	-1,166,755.84
776410 - Capitation Premium-Medi/Cal	-2,052,324.02	33,137,062	59,127,149.73	178	-25,990,087.73
776415 - Traditional Self Pay	3,654,006.07	31,877,612	30,957,157.17	97	920,454.83
776420 - Traditional Private Coverage	6,401,338.56	72,012,403	95,918,046.89	133	-23,905,643.89
776425 - Traditional Worker's Compensat	552,546.91	9,449,076	7,283,819.14	77	2,165,256.86
776430 - Traditional Medicare	14,299,817.54	142,235,240	170,281,422.94	120	-28,046,182.94
776435 - Traditional Medi-Cal	23,157,316.24	376,907,587	311,835,434.53	83	65,072,152.47
776440 - Traditional Other Governments	13,373,232.49	140,370,031	170,877,010.15	122	-30,506,979.15
776445 - Traditional County Indigent	809,055.62	2,244,395	6,330,869.92	282	-4,086,474.92
776450 - Medi-Cal Managed Care	37,060,914.02	417,223,543	467,717,062.03	112	-50,493,519.03
776455 - Rebates & Refunds	71,899.15	853,610	897,108.51	105	-43,498.51
776460 - Medical Records Abstract Sales	1,409.07	9,156	10,559.43	115	-1,403.43
776465 - Other Third Parties	647,172.35	5,404,081	5,977,878.82	111	-573,797.82

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
776475 - Medi-Care Managed Care	9,264,860.27	88,392,708	103,147,194.44	117	-14,754,486.44
776480 - Private Coverage Managed Care	680,870.68	10,887,672	15,886,984.86	146	-4,999,312.86
776500 - Seminar & Tuition Fees	595.10	15,254	3,992.50	26	11,261.50
776520 - Professional Education	0.00	0	2,500.00	0	-2,500.00
777390 - Reimb Cost-Rejected Checks	0.00	0	35.00	0	-35.00
781080 - Cash Over-Short	26.35	0	-69.90	0	69.90
781120 - Rebates & Refunds	0.00	0	30.00	0	-30.00
781220 - Contributions & Donations	489,254.00	0	1,867,467.32	0	-1,867,467.32
781280 - Employee Reimbursement	223,407.25	0	375,003.84	0	-375,003.84
781360 - Other Misc Revenue	109,751.47	620,707	983,703.82	158	-362,996.82
781700 - Remediation Reimbursement	0.00	0	79,538.33	0	-79,538.33
781780 - Finance Charge on Pt Accts Rec	9,825.00	49,346	359,390.28	728	-310,044.28
781800 - Parking Revenue	1,887.45	56,456	24,190.65	43	32,265.35
781850 - Grants-Nongovtl Agencies	118,230.27	1,039,152	441,567.94	42	597,584.06
782000 - Tobacco Tax Settlement	833,333.50	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	8,000,000	0.00	0	8,000,000.00
790600 - Contrib Fr Other County Funds	11,500,000.00	20,000,000	26,500,000.00	133	-6,500,000.00
Total for Appr Dept: 4300100000	27,372,393.88	490,211,409	540,416,005.66	110	-50,204,596.66 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40050 -- Riv University Health System
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767280 - Fed-Federal Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4300500000	0.00	0	0.00	0	0.00	**
Total for Fund: 40050	27,372,393.88	490,211,409	540,416,005.66	110	-50,204,596.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40070 -- Community Based Clinic
 Approp Deptid: 4300400000 -- Rvsd Co Mobile Health Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.64	0	2.85	0	-2.85	
Total for Appr Dept: 4300400000	1.64	0	2.85	0	-2.85	**
Total for Fund: 40070	1.64	0	2.85	0	-2.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40080 -- School Based Clinic
 Approp Deptid: 4300500000 -- School Based Clinic

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.67	0	2.92	0	-2.92	
Total for Appr Dept: 4300500000	1.67	0	2.92	0	-2.92	**
Total for Fund: 40080	1.67	0	2.92	0	-2.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	399,432.13	676,838	695,131.65	103	-18,293.65	
740040 - Interest-Other	313,304.16	20,188	377,298.68	1869	-357,110.68	
99900 - Administration	47,120.00	0	70,120.00	0	-70,120.00	
Total for Account: 740040	360,424.16	20,188	447,418.68	2216	-427,230.68	*
741260 - Land Lease	-86,264.47	272,767	299,289.86	110	-26,522.86	
751600 - CA-Other Aid to Health	0.00	75,462	0.00	0	75,462.00	
99960 - Planning	0.00	0	132,356.00	0	-132,356.00	
Total for Account: 751600	0.00	75,462	132,356.00	175	-56,894.00	*
755680 - CA- Other Operating Grants	63,308.00	750,000	157,876.99	21	592,123.01	
99960 - Planning	0.00	0	95,837.00	0	-95,837.00	
Total for Account: 755680	63,308.00	750,000	253,713.99	34	496,286.01	*
770800 - Automotive Labor	0.00	8,369	0.00	0	8,369.00	
771920 - Sale Of Plans-Specifications	60.00	1,524	365.00	24	1,159.00	
99900 - Administration	0.00	0	665.00	0	-665.00	
Total for Account: 771920	60.00	1,524	1,030.00	68	494.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	11,173,222.34	58,233,792	66,365,203.91	114	-8,131,411.91	
99900 - Administration	646,385.12	0	6,430,429.90	0	-6,430,429.90	
Total for Account: 775900	11,819,607.46	58,233,792	72,795,633.81	125	-14,561,841.81	*
775920 - Gas to Energy Sales	47,195.62	306,000	579,419.56	189	-273,419.56	
777070 - Fuel Sales	2,625.88	17,212	11,688.54	68	5,523.46	
777080 - Carpool Mileage	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	2,197.33	0	-2,197.33	
Total for Account: 777080	0.00	0	2,197.33	0	-2,197.33	*
777180 - Development Fees	4,140.54	50,538	20,667.82	41	29,870.18	
99910 - Engineering	3,845.92	0	8,497.32	0	-8,497.32	
99950 - Operations	0.00	0	3,863.53	0	-3,863.53	
99960 - Planning	22.38	0	10,772.50	0	-10,772.50	
Total for Account: 777180	8,008.84	50,538	43,801.17	87	6,736.83	*
780040 - Sale Of Miscellaneous Matls	7,471.50	39,571	40,445.75	102	-874.75	
99900 - Administration	120.00	0	720.00	0	-720.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40200 -- Waste Disposal Enterprise
 Approp Deptid: 4500100000 -- Department of Waste Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
99960 - Planning	72.00	0	2,448.00	0	-2,448.00	
Total for Account: 780040	7,663.50	39,571	43,613.75	110	-4,042.75	*
780160 - Other Taxable Sales	3.00	83	11.00	13	72.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	90,015	136,158.06	151	-46,143.06	
781080 - Cash Over-Short	12.00	90	95.37	106	-5.37	
781120 - Rebates & Refunds	64,707.91	171,394	71,807.98	42	99,586.02	
99900 - Administration	0.00	0	43.03	0	-43.03	
99930 - Environmental	0.00	0	99.81	0	-99.81	
99950 - Operations	0.00	0	1,262.66	0	-1,262.66	
Total for Account: 781120	64,707.91	171,394	73,213.48	43	98,180.52	*
781180 - Judgments	0.00	33,060	5,000.00	15	28,060.00	
781360 - Other Misc Revenue	18,210.77	976,892	51,469.57	5	925,422.43	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	452,483.77	976,892	485,742.57	50	491,149.43	*
781440 - Witness Jury Fees-Employees	45.00	45	45.00	100	0.00	
781680 - Administrative Charges	14,674.14	28,034	58,659.78	209	-30,625.78	
99900 - Administration	33.00	0	264.25	0	-264.25	
Total for Account: 781680	14,707.14	28,034	58,924.03	210	-30,890.03	*
781840 - Sale of Scrap and Waste	23,809.16	353,618	213,449.31	60	140,168.69	
790040 - Loss or Gain Sale Fixed Assets	0.00	99,071	110,107.20	111	-11,036.20	
99900 - Administration	0.00	0	0.00	0	0.00	
99910 - Engineering	0.00	0	0.00	0	0.00	
99950 - Operations	-9,411.99	0	-9,411.99	0	9,411.99	
Total for Account: 790040	-9,411.99	99,071	100,695.21	102	-1,624.21	*
790060 - Sale Of Equipment	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 4500100000	13,168,417.11	62,529,563	76,678,628.37	123	-14,149,065.37	**
Total for Fund: 40200	13,168,417.11	62,529,563	76,678,628.37	123	-14,149,065.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40250 -- WRMD Operating
 Approp Deptid: 943001 -- WRMD Operating

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,068.80	1,500	4,915.56	328	-3,415.56	
781720 - Salary Reimbursement	0.00	4,000,000	3,396,684.24	85	603,315.76	
Total for Appr Dept: 943001	3,068.80	4,001,500	3,401,599.80	85	599,900.20	**
Total for Fund: 40250	3,068.80	4,001,500	3,401,599.80	85	599,900.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40400 -- Co Service Area #122 Water
 Approp Deptid: 912211 -- CSA 122 Mesa Verde Lighting

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	42.84	45	114.93	255	-69.93	
770100 - Special Assessments	8,525.00	44,220	43,591.37	99	628.63	
775930 - Sanitation Services	1,288.23	13,980	10,863.66	78	3,116.34	
777190 - Domestic Water Services	9,756.17	272,600	116,237.98	43	156,362.02	
777640 - Water Connection Fees	546.71	10,500	6,844.96	65	3,655.04	
Total for Appr Dept: 912211	20,158.95	341,345	177,652.90	52	163,692.10	**
Total for Fund: 40400	20,158.95	341,345	177,652.90	52	163,692.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40440 -- CSA #62 Water-Sewer
 Approp Deptid: 906203 -- CSA 062 Ripley Dept Service

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	163.82	5,200	5,186.53	100	13.47	
701020 - Prop Tax Current Unsecured	9.01	350	154.16	44	195.84	
703000 - Prop Tax Prior Unsecured	9.39	10	9.39	94	0.61	
704000 - Prop Tax Current Supplemental	13.50	13	52.14	401	-39.14	
705000 - Prop Tax Prior Supplemental	2.42	22	22.95	104	-0.95	
740020 - Interest-Invested Funds	240.92	100	424.73	425	-324.73	
752800 - CA-Homeowners Tax Relief	0.00	52	45.34	87	6.66	
752820 - CA-Suppl Homeowners Tax Relief	0.65	0	0.65	0	-0.65	
770100 - Special Assessments	6,270.00	19,800	19,470.95	98	329.05	
775930 - Sanitation Services	3,663.49	75,000	61,984.39	83	13,015.61	
777190 - Domestic Water Services	4,731.69	100,000	73,286.38	73	26,713.62	
777400 - Reimb For Accident Damage	1,703.28	0	1,703.28	0	-1,703.28	
777640 - Water Connection Fees	120.10	3,500	3,561.43	102	-61.43	
781000 - Contractual Revenue	8,415.23	14,000	16,870.16	121	-2,870.16	
Total for Appr Dept: 906203	25,343.50	218,047	182,772.48	84	35,274.52	**
Total for Fund: 40440	25,343.50	218,047	182,772.48	84	35,274.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40600 -- Housing Authority
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
767220 - Fed- Other Operating Grants	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	
Total for Appr Dept: 1900400000	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	**
Total for Fund: 40600	1,149,999.24	13,702,863	11,509,999.02	84	2,192,863.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40610 -- Low Mod Inc Housing Asset Fund
 Approp Deptid: 1900400000 -- Housing Authority (County)

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	7,009.68	0	41,939.56	0	-41,939.56	
740080 - Interest-Departmental	0.00	5,000	0.00	0	5,000.00	
781560 - Contrib Fr Non-County Agencies	0.00	7,495,000	0.00	0	7,495,000.00	
791000 - Bond Proceeds	0.00	0	-157,803.43	0	157,803.43	
Total for Appr Dept: 1900400000	7,009.68	7,500,000	-115,863.87	-2	7,615,863.87	**
Total for Fund: 40610	7,009.68	7,500,000	-115,863.87	-2	7,615,863.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40650 -- Photogrammetry Operation
 Approp Deptid: 947120 -- Photogrammetry Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,330.30	1,700	3,984.20	234	-2,284.20	
741120 - Equipment	0.00	70,000	0.00	0	70,000.00	
98500 - Administration	14,877.86	0	81,004.76	0	-81,004.76	
Total for Account: 741120	14,877.86	70,000	81,004.76	116	-11,004.76	*
772050 - Photogrammetry Fees	17,124.02	81,000	94,184.17	116	-13,184.17	
772070 - Photo Sales-Services	343.00	5,000	3,678.87	74	1,321.13	
772080 - Flight Photo Surcharge	36.00	750	558.00	74	192.00	
780040 - Sale Of Miscellaneous Matls	0.00	35,000	0.00	0	35,000.00	
98500 - Administration	4,274.66	0	71,739.68	0	-71,739.68	
Total for Account: 780040	4,274.66	35,000	71,739.68	205	-36,739.68	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947120	38,985.84	194,450	255,149.68	131	-60,699.68	**
Total for Fund: 40650	38,985.84	194,450	255,149.68	131	-60,699.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40660 -- Subdivision Operation
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	21,003.98	17,000	37,306.31	219	-20,306.31	
771830 - Improvement Plan Check Fees	231,946.03	1,100,000	1,358,475.52	123	-258,475.52	
771930 - Deposit Based Fee Draws	6,380.28	110,000	127,399.39	116	-17,399.39	
772130 - Reversion to Acreage	4,071.01	15,500	15,658.03	101	-158.03	
781760 - AR Bad Debt Recovered	-20.03	-185,740	-20.03	0	-185,719.97	
790500 - Operating Transfer-In	0.00	5,898	0.00	0	5,898.00	
Total for Appr Dept: 947140	263,381.27	1,062,658	1,538,819.22	145	-476,161.22	**
Total for Fund: 40660	263,381.27	1,062,658	1,538,819.22	145	-476,161.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 40670 -- Encroachment Permits
 Approp Deptid: 947160 -- Encroachment Permits

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,504.53	1,100	2,608.89	237	-1,508.89	
772180 - Inspections	27,933.41	313,000	191,903.02	61	121,096.98	
781760 - AR Bad Debt Recovered	-24.34	-1,000	-24.34	2	-975.66	
790500 - Operating Transfer-In	0.00	500	0.00	0	500.00	
Total for Appr Dept: 947160	29,413.60	313,600	194,487.57	62	119,112.43	**
Total for Fund: 40670	29,413.60	313,600	194,487.57	62	119,112.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200300000 -- Records Mgt & Archives Pgrm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,507.31	5,081	6,329.54	125	-1,248.54	
777870 - RMAP Services	223,541.93	1,600,000	1,414,866.18	88	185,133.82	
Total for Appr Dept: 1200300000	227,049.24	1,605,081	1,421,195.72	89	183,885.28	**
Total for Fund: 45100	227,049.24	1,605,081	1,421,195.72	89	183,885.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45300 -- ISF-Automotive Maintenance
 Approp Deptid: 7300500000 -- Fleet Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	20,713.75	22,256	38,179.12	172	-15,923.12	
777070 - Fuel Sales	1,331,791.84	11,430,213	7,743,347.34	68	3,686,865.66	
777270 - Fleet Daily Rentals	275,648.52	1,597,544	1,534,393.18	96	63,150.82	
777340 - Maintenance	1,304,128.16	7,311,646	7,464,973.37	102	-153,327.37	
777400 - Reimb For Accident Damage	104,860.61	280,000	360,095.75	129	-80,095.75	
777520 - Reimbursement For Services	129,733.00	243,341	308,368.00	127	-65,027.00	
777580 - Support Services	60.00	0	440.00	0	-440.00	
777620 - Vehicle Cost Recovery	3,107,182.93	17,106,412	12,615,462.03	74	4,490,949.97	
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00	
781300 - Insurance Claims	-83,809.89	123,267	5,154.53	4	118,112.47	
781360 - Other Misc Revenue	50,784.70	4,419	74,494.66	1686	-70,075.66	
781480 - Program Revenue	550.00	5,462	3,450.00	63	2,012.00	
781680 - Administrative Charges	209,705.60	1,218,672	1,206,189.40	99	12,482.60	
781840 - Sale of Scrap and Waste	0.00	151	450.74	299	-299.74	
790040 - Loss or Gain Sale Fixed Assets	969,970.54	0	969,970.54	0	-969,970.54	
99910 - Engineering	0.00	0	0.00	0	0.00	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	969,970.54	0	969,970.54	0	-969,970.54	*
790050 - Sale Of Automotive Equipment	-854,283.32	536,916	67.14	0	536,848.86	
Total for Appr Dept: 7300500000	6,567,036.44	39,880,300	32,325,035.80	81	7,555,264.20	**
Total for Fund: 45300	6,567,036.44	39,880,300	32,325,035.80	81	7,555,264.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,413.74	0	-571.50	0	571.50
740040 - Interest-Other	3,311.16	0	3,311.16	0	-3,311.16
741300 - Lease To Non-County Agency	0.00	345,036	370,935.81	108	-25,899.81
770640 - Telecom Service-Labor	88,878.91	0	407,213.04	0	-407,213.04
770660 - Applications Database	266,993.55	660,800	736,539.52	111	-75,739.52
770680 - System Infrastructure Support	397,779.28	2,675,532	1,631,353.52	61	1,044,178.48
770690 - Data Center Support	356,442.32	1,554,089	1,037,370.17	67	516,718.83
770700 - DP Software Application	112,857.47	1,824,142	678,688.07	37	1,145,453.93
770710 - Co Of Riverside Network Svcs	16,432.33	94,184	97,078.65	103	-2,894.65
770730 - Applications Dev-Support	1,541,574.42	13,776,462	7,345,378.01	53	6,431,083.99
770750 - Internet & Web Dev & Support	1,045,071.32	2,903	5,247,245.14	****	-5,244,342.14
770760 - Electronic Mail Support	29,573.47	119,436	169,179.86	142	-49,743.86
770770 - PC Tech Support	0.00	2,976,785	6,976.96	0	2,969,808.04
770780 - Local Access Netwrk Admin Supp	1,336,145.21	8,727,528	8,111,343.44	93	616,184.56
770810 - Replacement Radios	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	344,355.71	817,446	2,283,249.20	279	-1,465,803.20
770830 - Communications Services	2,467,538.16	15,487,308	14,805,228.90	96	682,079.10
770850 - Desktop Support	2,434,706.57	9,469,223	13,035,735.58	138	-3,566,512.58
770860 - Mainframe Access & IND Network	0.00	94	159.45	170	-65.45
770870 - Data Commn Labor	147,681.39	147,279	697,244.16	473	-549,965.16
770880 - Data Commn Parts	0.00	0	3,401.78	0	-3,401.78
770900 - Comm Eng Labor-Infra/Voice	149,385.13	1,354,289	668,134.21	49	686,154.79
770950 - Tel Svc-Equip	39,755.56	0	191,414.16	0	-191,414.16
770960 - Tel Svc-Labor	198,469.16	0	1,146,725.60	0	-1,146,725.60
771020 - Backup And Storage Service	46,226.93	146,819	128,029.29	87	18,789.71
771070 - Virtual Private Network	13,017.55	53,180	70,887.12	133	-17,707.12
771160 - County Information Security	441,261.09	3,732,036	2,770,690.25	74	961,345.75
771170 - Comm Eng Labor-Data	6,194.61	73,366	32,832.49	45	40,533.51
777100 - Enterprise Solutions Financals	1,096,474.04	6,877,255	6,578,844.24	96	298,410.76
777110 - Enterprise Solutions HRMS	1,227,931.28	7,298,021	7,792,165.24	107	-494,144.24
777210 - DP Operations Support	64,947.30	0	425,606.09	0	-425,606.09
777230 - DP Services-County	291,242.62	171,598	1,747,455.72	1018	-1,575,857.72
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	643,335.18	96	27,512.82
777500 - Reimb Of Special Purchase	0.00	0	90,420.00	0	-90,420.00
777520 - Reimbursement For Services	239,888.67	0	572,171.39	0	-572,171.39
777540 - Reimbursement Of Salaries	214,504.39	2,184,638	2,104,590.54	96	80,047.46
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781180 - Judgments	0.00	0	33,573.99	0	-33,573.99

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45500 -- ISF-Information Technology
 Approp Deptid: 7400100000 -- Information Technology

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781360 - Other Misc Revenue	1,953,620.53	0	1,954,310.03	0	-1,954,310.03	
790040 - Loss or Gain Sale Fixed Assets	1,156.87	0	1,156.87	0	-1,156.87	
790600 - Contrib Fr Other County Funds	1,700,000.00	3,110,386	3,110,386.00	100	0.00	
Total for Appr Dept: 7400100000	18,275,830.74	84,350,683	86,729,789.33	103	-2,379,106.33	**
Total for Fund: 45500	18,275,830.74	84,350,683	86,729,789.33	103	-2,379,106.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45510 -- RCIT Pass Thru
 Approp Deptid: 7400400000 -- RCIT Pass Thru

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	439,239.80	28,923,212	9,630,017.22	33	19,293,194.78	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 7400400000	439,239.80	28,923,212	9,630,017.22	33	19,293,194.78	**
Total for Fund: 45510	439,239.80	28,923,212	9,630,017.22	33	19,293,194.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45520 -- RCIT PSEC Operations
 Approp Deptid: 7400600000 -- RCIT Communications Solutions

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,463.32	1,200	6,949.83	579	-5,749.83	
770620 - IT Project Management Services	0.00	7,000	0.00	0	7,000.00	
770790 - PSEC Radio Operations	2,147,388.98	12,848,961	12,744,147.48	99	104,813.52	
770920 - Microwave	97,993.10	656,601	599,229.14	91	57,371.86	
770930 - R & E Equipment	5,912.54	0	33,629.87	0	-33,629.87	
770940 - R & E Labor	33,139.80	301,404	220,510.54	73	80,893.46	
770980 - Site-Lease Space	9,863.34	908,215	780,369.91	86	127,845.09	
771010 - Automotive Parts	11,329.18	0	77,025.53	0	-77,025.53	
771180 - Comm Eng Labor-Radio	58,349.28	0	156,302.81	0	-156,302.81	
771930 - Deposit Based Fee Draws	0.00	1,137	3,359.16	295	-2,222.16	
777520 - Reimbursement For Services	0.00	0	12,396.46	0	-12,396.46	
781360 - Other Misc Revenue	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 7400600000	2,368,439.55	14,724,518	14,633,920.74	99	90,597.26	**
Total for Fund: 45520	2,368,439.55	14,724,518	14,633,920.74	99	90,597.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45600 -- ISF-Printing Services
 Approp Deptid: 7300300000 -- Printing Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	3,061.28	5,928	5,885.06	99	42.94	
777520 - Reimbursement For Services	53,145.00	208,483	196,630.00	94	11,853.00	
777670 - Printing Svcs Co Depts	400,599.92	2,547,890	2,133,881.79	84	414,008.21	
780220 - Sale Of Surplus Property	-48,376.00	0	0.00	0	0.00	
781840 - Sale of Scrap and Waste	0.00	252	92.70	37	159.30	
790040 - Loss or Gain Sale Fixed Assets	-96,629.50	0	-96,629.50	0	96,629.50	
99950 - Operations	0.00	0	0.00	0	0.00	
Total for Account: 790040	-96,629.50	0	-96,629.50	0	96,629.50	*
Total for Appr Dept: 7300300000	311,800.70	2,762,553	2,239,860.05	81	522,692.95	**
Total for Fund: 45600	311,800.70	2,762,553	2,239,860.05	81	522,692.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45620 -- ISF-Central Mail Services
 Approp Deptid: 7300600000 -- Central Mail Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,739.57	1,249	2,955.68	237	-1,706.68	
777210 - DP Operations Support	5,490.27	79,051	31,076.02	39	47,974.98	
777500 - Reimb Of Special Purchase	77,217.65	366,713	403,249.90	110	-36,536.90	
777520 - Reimbursement For Services	1,613.50	8,806	9,649.50	110	-843.50	
777800 - Delivery	151,666.94	684,535	672,749.09	98	11,785.91	
777810 - Delivery - Non County	0.00	0	0.00	0	0.00	
777820 - Folding and Inserting	10.88	2,568	411.44	16	2,156.56	
781340 - Postage	275,440.35	2,341,500	1,739,165.27	74	602,334.73	
781360 - Other Misc Revenue	6,388.96	32,773	31,756.05	97	1,016.95	
Total for Appr Dept: 7300600000	519,568.12	3,517,195	2,891,012.95	82	626,182.05	**
Total for Fund: 45620	519,568.12	3,517,195	2,891,012.95	82	626,182.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45700 -- ISF-Supply Services
 Approp Deptid: 7300400000 -- Supply Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,377.04	7,237	11,079.31	153	-3,842.31	
741460 - Rental Of Buildings	31,949.74	25,212	31,949.74	127	-6,737.74	
777330 - Leasing Services	0.00	1	0.00	0	1.00	
777520 - Reimbursement For Services	28,005.00	4,599	31,015.00	674	-26,416.00	
777760 - Stores-County	1,740,362.42	9,450,000	9,708,361.81	103	-258,361.81	
777770 - Supply Services-Non Inventory	212,801.71	213,149	235,535.92	111	-22,386.92	
780220 - Sale Of Surplus Property	7,430.00	139,007	93,352.50	67	45,654.50	
781360 - Other Misc Revenue	0.00	21,226	0.00	0	21,226.00	
781480 - Program Revenue	0.00	278,458	317,759.30	114	-39,301.30	
781600 - Systems Furniture	2,212,240.52	5,102,041	4,949,761.63	97	152,279.37	
781840 - Sale of Scrap and Waste	660.00	18,179	19,522.00	107	-1,343.00	
Total for Appr Dept: 7300400000	4,239,826.43	15,259,109	15,398,337.21	101	-139,228.21	**
Total for Fund: 45700	4,239,826.43	15,259,109	15,398,337.21	101	-139,228.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45800 -- ISF-Exclusive Provider Optn
 Approp Deptid: 1132000000 -- Exclusive Provider Option

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	79,349.05	100,000	143,575.25	144	-43,575.25	
774980 - EPO Select Retiree	66,571.04	1,127,316	878,510.14	78	248,805.86	
774990 - EPO Pharmacy	335,149.96	4,839,395	4,243,172.03	88	596,222.97	
777010 - Stop Loss Reimbursement	431,776.59	1,000,000	431,776.59	43	568,223.41	
777020 - Cobra	45,552.06	443,555	432,849.63	98	10,705.37	
777520 - Reimbursement For Services	126,792.22	140,312	180,052.66	128	-39,740.66	
781080 - Cash Over-Short	0.00	0	6.77	0	-6.77	
781120 - Rebates & Refunds	48,623.63	1,624,682	2,113,106.08	130	-488,424.08	
781220 - Contributions & Donations	9,597,125.60	62,619,293	62,898,442.12	100	-279,149.12	
781360 - Other Misc Revenue	0.00	0	155.00	0	-155.00	
781560 - Contrib Fr Non-County Agencies	269,618.58	3,168,261	3,125,172.10	99	43,088.90	
Total for Appr Dept: 1132000000	11,000,558.73	75,062,814	74,446,818.37	99	615,995.63	**
Total for Fund: 45800	11,000,558.73	75,062,814	74,446,818.37	99	615,995.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45860 -- Delta Dental PPO
 Approp Deptid: 1130600000 -- Delta Dental PPO

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	1,556.41	26,000	17,992.59	69	8,007.41	
781220 - Contributions & Donations	102,674.76	1,195,000	1,199,286.22	100	-4,286.22	
781320 - Insurance Proceeds	831,476.27	5,490,000	5,478,940.47	100	11,059.53	
Total for Appr Dept: 1130600000	935,707.44	6,711,000	6,696,219.28	100	14,780.72	**
Total for Fund: 45860	935,707.44	6,711,000	6,696,219.28	100	14,780.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45900 -- ISF-Local Adv Plus Dental
 Approp Deptid: 1132600000 -- Local Advantage Plus Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	5,506.06	6,000	9,684.51	161	-3,684.51	
777020 - Cobra	163.76	6,000	2,742.23	46	3,257.77	
781220 - Contributions & Donations	10,632.76	130,000	126,806.46	98	3,193.54	
781320 - Insurance Proceeds	98,851.55	700,000	669,085.44	96	30,914.56	
Total for Appr Dept: 1132600000	115,154.13	842,000	808,318.64	96	33,681.36	**
Total for Fund: 45900	115,154.13	842,000	808,318.64	96	33,681.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45920 -- ISF-Local Adv Blythe Dental
 Approp Deptid: 1132500000 -- Local Advantage Blythe Dental

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	223.90	150	392.08	261	-242.08	
781320 - Insurance Proceeds	2,530.75	21,000	20,583.59	98	416.41	
Total for Appr Dept: 1132500000	2,754.65	21,150	20,975.67	99	174.33	**
Total for Fund: 45920	2,754.65	21,150	20,975.67	99	174.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1130700000 -- Property Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781220 - Contributions & Donations	0.00	8,366,345	8,366,345.00	100	0.00
Total for Appr Dept: 1130700000	0.00	8,366,345	8,366,345.00	100	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45960 -- ISF-Liability Insurance
 Approp Deptid: 1131000000 -- Liability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	61,132.52	57,000	98,005.91	172	-41,005.91	
741320 - Misc Event Charges	0.00	1,500	1,270.00	85	230.00	
777010 - Stop Loss Reimbursement	1,375,769.42	25,313,000	23,192,820.09	92	2,120,179.91	
781180 - Judgments	30.00	375,000	274,895.88	73	100,104.12	
781220 - Contributions & Donations	2,806,729.91	33,934,082	33,934,082.00	100	0.00	
781360 - Other Misc Revenue	131,895.57	488,000	572,322.63	117	-84,322.63	
Total for Appr Dept: 1131000000	4,375,557.42	60,168,582	58,073,396.51	97	2,095,185.49	**
Total for Fund: 45960	4,375,557.42	68,534,927	66,439,741.51	97	2,095,185.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46000 -- ISF-Malpractice Insurance
 Approp Deptid: 1130900000 -- Malpractice Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	26,651.98	30,000	42,725.89	142	-12,725.89	
777010 - Stop Loss Reimbursement	0.00	0	743,782.37	0	-743,782.37	
781220 - Contributions & Donations	547,583.37	6,571,000	6,571,000.00	100	0.00	
781320 - Insurance Proceeds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130900000	574,235.35	6,601,000	7,357,508.26	111	-756,508.26	**
Total for Fund: 46000	574,235.35	6,601,000	7,357,508.26	111	-756,508.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46040 -- ISF-Safety Loss Control
 Approp Deptid: 1131300000 -- Safety Loss Control

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,757.20	500	4,078.65	816	-3,578.65	
777030 - Personnel Services	47,120.01	565,440	565,440.12	100	-0.12	
777040 - Training	3,660.00	12,000	11,590.00	97	410.00	
790600 - Contrib Fr Other County Funds	-340,000.00	2,000,000	1,495,000.00	75	505,000.00	
Total for Appr Dept: 1131300000	-286,462.79	2,577,940	2,076,108.77	81	501,831.23	**
Total for Fund: 46040	-286,462.79	2,577,940	2,076,108.77	81	501,831.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46060 -- ISF-Std Disability Ins
 Approp Deptid: 1131200000 -- STD Disability Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,180.18	3,200	21,557.91	674	-18,357.91	
781220 - Contributions & Donations	938,577.64	6,790,000	6,831,248.91	101	-41,248.91	
Total for Appr Dept: 1131200000	951,757.82	6,793,200	6,852,806.82	101	-59,606.82	**
Total for Fund: 46060	951,757.82	6,793,200	6,852,806.82	101	-59,606.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46080 -- ISF-Unemployment Insurance
 Approp Deptid: 1131100000 -- Unemployment Insurance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	22,310.66	25,000	38,780.91	155	-13,780.91	
781220 - Contributions & Donations	478,131.69	2,534,391	3,239,558.80	128	-705,167.80	
Total for Appr Dept: 1131100000	500,442.35	2,559,391	3,278,339.71	128	-718,948.71	**
Total for Fund: 46080	500,442.35	2,559,391	3,278,339.71	128	-718,948.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1130800000 -- Workers Compensation

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	218,753.61	300,000	376,805.92	126	-76,805.92
740040 - Interest-Other	31,818.40	0	34,461.13	0	-34,461.13
776330 - Workers Comp Proceeds	2,580,785.62	30,994,000	30,994,000.00	100	0.00
777010 - Stop Loss Reimbursement	27,300.71	405,000	286,679.27	71	118,320.73
777780 - Subpoena Fees	60.00	1,200	450.00	38	750.00
781120 - Rebates & Refunds	332.26	110,000	63,402.16	58	46,597.84
781160 - Workers Comp Reimbursement	0.00	0	297.50	0	-297.50
781170 - Restitution	0.00	13,889	10,574.39	76	3,314.61
781280 - Employee Reimbursement	678.07	3,500	11,960.36	342	-8,460.36
781360 - Other Misc Revenue	0.00	80,153	78,607.44	98	1,545.56
781460 - Workers Comp Subrogation Pro	17,911.64	100,000	97,791.38	98	2,208.62
790600 - Contrib Fr Other County Funds	0.00	600,000	-46,000.00	-8	646,000.00
Total for Appr Dept: 1130800000	2,877,640.31	32,607,742	31,909,029.55	98	698,712.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46100 -- ISF-Workers Comp Insurance
 Approp Deptid: 1132200000 -- Employee Assistance Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777030 - Personnel Services	34,233.63	351,000	365,909.30	104	-14,909.30	
781360 - Other Misc Revenue	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 1132200000	34,233.63	352,000	365,909.30	104	-13,909.30	**
Total for Fund: 46100	2,911,873.94	32,959,742	32,274,938.85	98	684,803.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1132900000 -- Occupational Health & Wellness

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
774500 - Health Services	288,182.61	3,100,000	2,528,782.99	82	571,217.01
777030 - Personnel Services	62,995.00	416,147	410,403.00	99	5,744.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
Total for Appr Dept: 1132900000	351,177.61	3,526,147	2,939,185.99	83	586,961.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 46120 -- ISF-Occupational Health & Well
 Approp Deptid: 1133000000 -- Culture of Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
775010 - Wellness Incentive	0.00	815,000	425,800.00	52	389,200.00	
781220 - Contributions & Donations	0.00	410,000	410,000.00	100	0.00	
781360 - Other Misc Revenue	29,123.00	560,000	384,780.00	69	175,220.00	
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00	
Total for Appr Dept: 1133000000	29,123.00	2,035,000	1,220,580.00	60	814,420.00	**
Total for Fund: 46120	380,300.61	5,561,147	4,159,765.99	75	1,401,381.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assistance Pool
 Approp Deptid: 1131800000 -- Temporary Assistance

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	63,743.55	185,000	296,893.11	160	-111,893.11	
99900 - Administration	0.00	0	28,774.00	0	-28,774.00	
Total for Account: 773550	63,743.55	185,000	325,667.11	176	-140,667.11	*
777480 - Reimb Of Cost-Admin Overhead	810,692.71	4,605,255	5,911,216.26	128	-1,305,961.26	
777520 - Reimbursement For Services	145,969.54	1,280,100	371,876.44	29	908,223.56	
777540 - Reimbursement Of Salaries	40,625.10	355,416	242,974.87	68	112,441.13	
781120 - Rebates & Refunds	50.00	100	1,730.88	1731	-1,630.88	
790600 - Contrib Fr Other County Funds	11,929.80	84,312	75,482.32	90	8,829.68	
Total for Appr Dept: 1131800000	1,073,010.70	6,510,183	6,928,947.88	106	-418,764.88	**
Total for Fund: 47000	1,073,010.70	6,510,183	6,928,947.88	106	-418,764.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47200 -- EDA-Custodial Services
 Approp Deptid: 7200200000 -- EDA-Custodial Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	2,845.86	6,025	5,181.91	86	843.09	
777150 - Custodial	1,345,271.87	12,265,180	11,115,494.62	91	1,149,685.38	
777480 - Reimb Of Cost-Admin Overhead	104,743.46	1,064,601	866,255.78	81	198,345.22	
777520 - Reimbursement For Services	47,596.06	461,062	403,117.12	87	57,944.88	
777540 - Reimbursement Of Salaries	15,326.69	0	126,475.99	0	-126,475.99	
Total for Appr Dept: 7200200000	1,515,783.94	13,796,868	12,516,525.42	91	1,280,342.58	**
Total for Fund: 47200	1,515,783.94	13,796,868	12,516,525.42	91	1,280,342.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47210 -- EDA-Maintenance Services
 Approp Deptid: 7200300000 -- EDA-Maintenance Services

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	7,957.23	2,500	13,359.63	534	-10,859.63	
776455 - Rebates & Refunds	0.00	0	925.49	0	-925.49	
777340 - Maintenance	2,446,354.38	21,442,530	19,705,647.45	92	1,736,882.55	
777400 - Reimb For Accident Damage	301.12	0	1,913.43	0	-1,913.43	
777480 - Reimb Of Cost-Admin Overhead	111,692.45	1,670,185	1,049,481.84	63	620,703.16	
777520 - Reimbursement For Services	346,236.60	1,977,466	1,582,709.12	80	394,756.88	
777540 - Reimbursement Of Salaries	84,241.60	853,641	797,252.28	93	56,388.72	
777580 - Support Services	223,225.30	626,015	1,526,840.05	244	-900,825.05	
777840 - Insurance Premiums	0.00	118,689	118,689.00	100	0.00	
781300 - Insurance Claims	0.00	0	2,965.15	0	-2,965.15	
781560 - Contrib Fr Non-County Agencies	7,578.21	0	7,578.21	0	-7,578.21	
781840 - Sale of Scrap and Waste	123.13	6,452	649.68	10	5,802.32	
790600 - Contrib Fr Other County Funds	47,953.00	47,953	51,045.12	106	-3,092.12	
Total for Appr Dept: 7200300000	3,275,663.02	26,745,431	24,859,056.45	93	1,886,374.55	**
Total for Fund: 47210	3,275,663.02	26,745,431	24,859,056.45	93	1,886,374.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47220 -- EDA-Real Estate
 Approp Deptid: 7200400000 -- EDA-Real Estate

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	-930.58	2,798	1,997.43	71	800.57	
741040 - Building Use	1,019.16	3,350	8,063.65	241	-4,713.65	
741260 - Land Lease	187.39	20,551	31,111.20	151	-10,560.20	
741360 - Concessions	100.34	2,088	947.63	45	1,140.37	
741380 - Parking	0.00	46,700	0.00	0	46,700.00	
741460 - Rental Of Buildings	537,289.15	6,504,174	6,799,857.38	105	-295,683.38	
741520 - Vending Machines	373.60	22,549	7,295.95	32	15,253.05	
772230 - Charges for Admin Services	34,626.13	302,934	182,462.17	60	120,471.83	
776455 - Rebates & Refunds	0.00	0	222.96	0	-222.96	
777330 - Leasing Services	321,650.23	51,723,245	48,107,337.86	93	3,615,907.14	
777480 - Reimb Of Cost-Admin Overhead	0.00	7,588	1,698.29	22	5,889.71	
777520 - Reimbursement For Services	75,592.06	2,093,514	2,245,039.16	107	-151,525.16	
777540 - Reimbursement Of Salaries	41,049.94	238,975	208,512.53	87	30,462.47	
777550 - Right Of Way Services	517,305.59	4,619,050	2,499,068.66	54	2,119,981.34	
79000 - PY Cost Reimbursement	1,244.78	0	1,244.78	0	-1,244.78	
Total for Account: 777550	518,550.37	4,619,050	2,500,313.44	54	2,118,736.56	*
777610 - Utilities	45,940.54	304,460	301,345.05	99	3,114.95	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	564,362.25	4,170,431	5,037,852.55	121	-867,421.55	
781480 - Program Revenue	0.00	0	157,623.95	0	-157,623.95	
Total for Appr Dept: 7200400000	2,139,810.58	70,062,407	65,591,681.20	94	4,470,725.80	**
Total for Fund: 47220	2,139,810.58	70,062,407	65,591,681.20	94	4,470,725.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48000 -- Hydrology Services
 Approp Deptid: 947240 -- Hydrology

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	157.02	200	275.14	138	-75.14	
771800 - Engineering Services	100,000.00	1,048,652	225,000.00	21	823,652.00	
98500 - Administration	162,861.19	0	543,317.72	0	-543,317.72	
Total for Account: 771800	262,861.19	1,048,652	768,317.72	73	280,334.28	*
790500 - Operating Transfer-In	0.00	1,500	0.00	0	1,500.00	
Total for Appr Dept: 947240	263,018.21	1,050,352	768,592.86	73	281,759.14	**
Total for Fund: 48000	263,018.21	1,050,352	768,592.86	73	281,759.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48020 -- Garage-Fleet Operations
 Approp Deptid: 947260 -- Garage and Fleet Operations

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,744.88	8,000	18,218.44	228	-10,218.44	
741120 - Equipment	0.00	2,900,000	0.00	0	2,900,000.00	
98500 - Administration	614,560.03	0	3,526,376.66	0	-3,526,376.66	
Total for Account: 741120	614,560.03	2,900,000	3,526,376.66	122	-626,376.66	*
777080 - Carpool Mileage	2,050.62	21,000	24,112.22	115	-3,112.22	
777400 - Reimb For Accident Damage	0.00	0	5,333.98	0	-5,333.98	
780040 - Sale Of Miscellaneous Matls	0.00	1,200	565.80	47	634.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	14,450.00	0	14,450.00	0	-14,450.00	
790060 - Sale Of Equipment	0.00	0	118,793.00	0	-118,793.00	
790500 - Operating Transfer-In	0.00	9,000	0.00	0	9,000.00	
790600 - Contrib Fr Other County Funds	0.00	300,000	0.00	0	300,000.00	
Total for Appr Dept: 947260	641,805.53	3,239,200	3,707,850.10	114	-468,650.10	**
Total for Fund: 48020	641,805.53	3,239,200	3,707,850.10	114	-468,650.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48040 -- Project-Maintenance Operation
 Approp Deptid: 947280 -- Project Maint Ops

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	354.40	600	694.29	116	-94.29	
777760 - Stores-County	0.00	303,000	1,600.90	1	301,399.10	
98500 - Administration	62,610.68	0	365,340.05	0	-365,340.05	
Total for Account: 777760	62,610.68	303,000	366,940.95	121	-63,940.95	*
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947280	62,965.08	304,600	367,635.24	121	-63,035.24	**
Total for Fund: 48040	62,965.08	304,600	367,635.24	121	-63,035.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48060 -- Mapping Services
 Approp Deptid: 947300 -- Mapping Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	109.67	600	361.14	60	238.86	
771920 - Sale Of Plans-Specifications	0.00	0	70.00	0	-70.00	
772010 - Topo Sales-Fees	1,360.00	18,000	14,242.11	79	3,757.89	
780040 - Sale Of Miscellaneous Matls	348.64	250,000	6,361.77	3	243,638.23	
98500 - Administration	12,965.53	0	147,733.81	0	-147,733.81	
Total for Account: 780040	13,314.17	250,000	154,095.58	62	95,904.42	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	315,000.00	100	315,000.00	****	-314,900.00	
Total for Appr Dept: 947300	329,783.84	268,700	483,768.83	180	-215,068.83	**
Total for Fund: 48060	329,783.84	268,700	483,768.83	180	-215,068.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 48080 -- Data Processing
 Approp Deptid: 947320 -- Data Processing

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,805.61	2,000	5,611.28	281	-3,611.28	
741120 - Equipment	0.00	2,500,000	0.00	0	2,500,000.00	
98500 - Administration	528,936.36	0	2,969,562.61	0	-2,969,562.61	
Total for Account: 741120	528,936.36	2,500,000	2,969,562.61	119	-469,562.61	*
777520 - Reimbursement For Services	0.00	125,000	77,989.66	62	47,010.34	
781360 - Other Misc Revenue	2,697.99	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	8,943	0.00	0	8,943.00	
Total for Appr Dept: 947320	535,439.96	2,635,943	3,053,163.55	116	-417,220.55	**
Total for Fund: 48080	535,439.96	2,635,943	3,053,163.55	116	-417,220.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 50000 -- 401(a) Defined Benefit Plan
 Approp Deptid: 1132100000 -- 401(A)Internal Service Fund

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	135.24	0	296.83	0	-296.83
740100 - Investment Income	254,014.17	0	205,095.00	0	-205,095.00
781220 - Contributions & Donations	364,337.60	0	2,140,805.25	0	-2,140,805.25
Total for Appr Dept: 1132100000	618,487.01	0	2,346,197.08	0	-2,346,197.08 **
Total for Fund: 50000	618,487.01	0	2,346,197.08	0	-2,346,197.08 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,167.74	0	18,961.97	0	-18,961.97	
Total for Appr Dept: 933001	11,167.74	0	18,961.97	0	-18,961.97	**
Total for Fund: 51005	11,167.74	0	18,961.97	0	-18,961.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	52.20	0	74.29	0	-74.29	
Total for Appr Dept: 946001	52.20	0	74.29	0	-74.29	**
Total for Fund: 51010	52.20	0	74.29	0	-74.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.95	0	1.65	0	-1.65	
Total for Appr Dept: 946201	0.95	0	1.65	0	-1.65	**
Total for Fund: 51015	0.95	0	1.65	0	-1.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	637,205	734,009.66	115	-96,804.66	
701020 - Prop Tax Current Unsecured	0.00	25,508	29,537.15	116	-4,029.15	
703000 - Prop Tax Prior Unsecured	0.00	1,787	2,402.70	134	-615.70	
704000 - Prop Tax Current Supplemental	0.00	8,970	10,761.35	120	-1,791.35	
705000 - Prop Tax Prior Supplemental	0.00	3,724	4,231.17	114	-507.17	
740020 - Interest-Invested Funds	2,512.56	1,321	4,173.50	316	-2,852.50	
752800 - CA-Homeowners Tax Relief	0.00	7,103	9,087.14	128	-1,984.14	
752820 - CA-Suppl Homeowners Tax Relief	131.24	0	131.24	0	-131.24	
777520 - Reimbursement For Services	0.00	15,683	0.00	0	15,683.00	
781000 - Contractual Revenue	14,292.42	24,000	36,914.74	154	-12,914.74	
Total for Appr Dept: 970102	16,936.22	725,301	831,248.65	115	-105,947.65	**
Total for Fund: 51025	16,936.22	725,301	831,248.65	115	-105,947.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,271,758.09	0	-1,271,758.09	
701020 - Prop Tax Current Unsecured	0.00	0	52,458.64	0	-52,458.64	
703000 - Prop Tax Prior Unsecured	0.00	0	4,326.96	0	-4,326.96	
704000 - Prop Tax Current Supplemental	0.00	0	19,252.57	0	-19,252.57	
705000 - Prop Tax Prior Supplemental	0.00	0	7,702.02	0	-7,702.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,756.42	0	-8,756.42	
740020 - Interest-Invested Funds	1,984.30	0	2,889.59	0	-2,889.59	
752800 - CA-Homeowners Tax Relief	0.00	0	16,135.38	0	-16,135.38	
752820 - CA-Suppl Homeowners Tax Relief	233.04	0	233.04	0	-233.04	
781000 - Contractual Revenue	67,507.74	0	132,606.99	0	-132,606.99	
Total for Appr Dept: 932001	69,725.08	0	1,516,119.70	0	-1,516,119.70	**
Total for Fund: 51035	69,725.08	0	1,516,119.70	0	-1,516,119.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	999,000	1,093,043.05	109	-94,043.05	
701020 - Prop Tax Current Unsecured	0.00	50,000	45,279.89	91	4,720.11	
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00	
703000 - Prop Tax Prior Unsecured	0.00	0	4,195.31	0	-4,195.31	
704000 - Prop Tax Current Supplemental	0.00	15,000	16,851.51	112	-1,851.51	
705000 - Prop Tax Prior Supplemental	0.00	0	7,071.21	0	-7,071.21	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,732.27	0	-7,732.27	
732120 - Library Fines And Fees	2,540.27	0	13,332.06	0	-13,332.06	
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00	
740020 - Interest-Invested Funds	1,237.02	500	1,936.86	387	-1,436.86	
752800 - CA-Homeowners Tax Relief	0.00	19,000	13,899.70	73	5,100.30	
752820 - CA-Suppl Homeowners Tax Relief	200.75	0	200.75	0	-200.75	
755180 - CA-From Other St Govt Agencies	14,646.73	45,000	48,451.20	108	-3,451.20	
781000 - Contractual Revenue	49,040.33	80,000	90,787.74	113	-10,787.74	
781360 - Other Misc Revenue	0.00	2,500	6,293.74	252	-3,793.74	
Total for Appr Dept: 960102	67,665.10	1,235,000	1,349,075.29	109	-114,075.29	**
Total for Fund: 51055	67,665.10	1,235,000	1,349,075.29	109	-114,075.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,485.11	2,500	4,092.42	164	-1,592.42	
781360 - Other Misc Revenue	6,038.00	12,000	11,810.89	98	189.11	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	8,523.11	164,500	165,903.31	101	-1,403.31	**
Total for Fund: 51060	8,523.11	164,500	165,903.31	101	-1,403.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51070 -- Coachella Fire Protection
 Approp Deptid: 940101 -- Coachella Fire Prot Dist

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	427.35	0	745.56	0	-745.56	
Total for Appr Dept: 940101	427.35	0	745.56	0	-745.56	**
Total for Fund: 51070	427.35	0	745.56	0	-745.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51075 -- Coachella Sanitary Debt
 Approp Deptid: 930501 -- Coachella Sanitary Debt Svc

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.02	0	0.04	0	-0.04	
Total for Appr Dept: 930501	0.02	0	0.04	0	-0.04	**
Total for Fund: 51075	0.02	0	0.04	0	-0.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51080 -- CV Regional Airport Auth
 Approp Deptid: 1910700000 -- County Airports

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	225.50	200	318.49	159	-118.49	
781360 - Other Misc Revenue	0.00	12,500	0.00	0	12,500.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	87,500.00	117	-12,500.00	
Total for Appr Dept: 1910700000	225.50	87,700	87,818.49	100	-118.49	**
Total for Fund: 51080	225.50	87,700	87,818.49	100	-118.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51100 -- CV Cemetery
 Approp Deptid: 980001 -- Coachella Valley Cemetery

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	338,000	443,249.65	131	-105,249.65	
701020 - Prop Tax Current Unsecured	0.00	10,000	18,255.83	183	-8,255.83	
703000 - Prop Tax Prior Unsecured	0.00	0	1,726.09	0	-1,726.09	
704000 - Prop Tax Current Supplemental	0.00	0	6,779.31	0	-6,779.31	
705000 - Prop Tax Prior Supplemental	0.00	0	2,843.73	0	-2,843.73	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,890.64	0	9,739.26	0	-9,739.26	
740020 - Interest-Invested Funds	2,686.20	5,000	4,335.15	87	664.85	
752800 - CA-Homeowners Tax Relief	0.00	5,000	5,601.96	112	-601.96	
752820 - CA-Suppl Homeowners Tax Relief	80.91	0	80.91	0	-80.91	
777520 - Reimbursement For Services	53,273.00	330,000	807,862.68	245	-477,862.68	
781000 - Contractual Revenue	145,660.73	0	284,636.52	0	-284,636.52	
Total for Appr Dept: 980001	206,591.48	688,000	1,585,111.09	230	-897,111.09	**
Total for Fund: 51100	206,591.48	688,000	1,585,111.09	230	-897,111.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51105 -- CV Mosquito & Vector ACO
 Approp Deptid: 944002 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,365.52	0	2,382.30	0	-2,382.30	
Total for Appr Dept: 944002	1,365.52	0	2,382.30	0	-2,382.30	**
Total for Fund: 51105	1,365.52	0	2,382.30	0	-2,382.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,305,570	3,285,393.02	99	20,176.98	
701020 - Prop Tax Current Unsecured	0.00	151,983	134,710.75	89	17,272.25	
703000 - Prop Tax Prior Unsecured	0.00	7,000	12,798.67	183	-5,798.67	
704000 - Prop Tax Current Supplemental	0.00	6,000	50,028.29	834	-44,028.29	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,006.87	114	-2,506.87	
715070 - RDV Prty Tax, LMIH Resdul Asts	27,710.41	0	53,585.49	0	-53,585.49	
740020 - Interest-Invested Funds	8,952.29	46,000	14,694.36	32	31,305.64	
752800 - CA-Homeowners Tax Relief	0.00	44,701	41,333.50	92	3,367.50	
752820 - CA-Suppl Homeowners Tax Relief	596.98	0	596.98	0	-596.98	
770100 - Special Assessments	0.00	971,970	0.00	0	971,970.00	
781000 - Contractual Revenue	1,929,873.54	3,884,112	3,806,278.52	98	77,833.48	
Total for Appr Dept: 944001	1,967,133.22	8,435,836	7,420,426.45	88	1,015,409.55	**
Total for Fund: 51115	1,967,133.22	8,435,836	7,420,426.45	88	1,015,409.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,253,270.18	0	-2,253,270.18	
701020 - Prop Tax Current Unsecured	0.00	0	92,874.50	0	-92,874.50	
703000 - Prop Tax Prior Unsecured	0.00	0	8,788.81	0	-8,788.81	
704000 - Prop Tax Current Supplemental	0.00	0	34,503.63	0	-34,503.63	
705000 - Prop Tax Prior Supplemental	0.00	0	14,486.95	0	-14,486.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	25,176.45	0	50,136.41	0	-50,136.41	
740020 - Interest-Invested Funds	1,771.37	0	2,477.25	0	-2,477.25	
752800 - CA-Homeowners Tax Relief	0.00	0	28,498.94	0	-28,498.94	
752820 - CA-Suppl Homeowners Tax Relief	411.61	0	411.61	0	-411.61	
781000 - Contractual Revenue	1,199,396.36	0	2,409,090.78	0	-2,409,090.78	
Total for Appr Dept: 932201	1,226,755.79	0	4,894,539.06	0	-4,894,539.06	**
Total for Fund: 51125	1,226,755.79	0	4,894,539.06	0	-4,894,539.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73,573.14	0	131,222.23	0	-131,222.23	
777600 - Tumf Revenue-Developer Fees	4,786,264.78	0	23,938,855.64	0	-23,938,855.64	
Total for Appr Dept: 920001	4,859,837.92	0	24,070,077.87	0	-24,070,077.87	**
Total for Fund: 51135	4,859,837.92	0	24,070,077.87	0	-24,070,077.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	226.90	0	395.86	0	-395.86	
Total for Appr Dept: 950201	226.90	0	395.86	0	-395.86	**
Total for Fund: 51155	226.90	0	395.86	0	-395.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	530,000	515,481.22	97	14,518.78	
701020 - Prop Tax Current Unsecured	0.00	0	21,379.66	0	-21,379.66	
703000 - Prop Tax Prior Unsecured	0.00	0	2,185.70	0	-2,185.70	
704000 - Prop Tax Current Supplemental	0.00	0	7,996.89	0	-7,996.89	
705000 - Prop Tax Prior Supplemental	0.00	0	3,450.16	0	-3,450.16	
715070 - RDV Prty Tax, LMIH Resdul Asts	4,216.88	0	4,216.88	0	-4,216.88	
740020 - Interest-Invested Funds	4,686.60	561,600	6,740.35	1	554,859.65	
741260 - Land Lease	419,850.00	0	933,000.00	0	-933,000.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,550.66	0	-6,550.66	
752820 - CA-Suppl Homeowners Tax Relief	94.61	0	94.61	0	-94.61	
770100 - Special Assessments	0.00	224,000	239,241.14	107	-15,241.14	
777520 - Reimbursement For Services	3,500.00	0	436,991.60	0	-436,991.60	
781000 - Contractual Revenue	45,932.27	0	99,178.83	0	-99,178.83	
Total for Appr Dept: 930101	478,280.36	1,315,600	2,276,507.70	173	-960,907.70	**
Total for Fund: 51160	478,280.36	1,315,600	2,276,507.70	173	-960,907.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	9,500	9,241.33	97	258.67	
701020 - Prop Tax Current Unsecured	0.00	0	383.66	0	-383.66	
703000 - Prop Tax Prior Unsecured	0.00	0	37.53	0	-37.53	
704000 - Prop Tax Current Supplemental	0.00	0	142.18	0	-142.18	
705000 - Prop Tax Prior Supplemental	0.00	0	59.81	0	-59.81	
740020 - Interest-Invested Funds	96.95	57	128.65	226	-71.65	
752800 - CA-Homeowners Tax Relief	0.00	0	117.66	0	-117.66	
752820 - CA-Suppl Homeowners Tax Relief	1.70	0	1.70	0	-1.70	
770100 - Special Assessments	0.00	18,360	19,185.11	104	-825.11	
777520 - Reimbursement For Services	0.00	0	646.98	0	-646.98	
781000 - Contractual Revenue	195.50	0	512.59	0	-512.59	
Total for Appr Dept: 930103	294.15	27,917	30,457.20	109	-2,540.20	**
Total for Fund: 51165	294.15	27,917	30,457.20	109	-2,540.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,142.37	5,400	19,449.12	360	-14,049.12	
Total for Appr Dept: 930104	11,142.37	5,400	19,449.12	360	-14,049.12	**
Total for Fund: 51170	11,142.37	5,400	19,449.12	360	-14,049.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	472,000	555,160.92	118	-83,160.92	
701020 - Prop Tax Current Unsecured	0.00	23,000	22,994.77	100	5.23	
703000 - Prop Tax Prior Unsecured	0.00	1,000	2,105.79	211	-1,105.79	
704000 - Prop Tax Current Supplemental	0.00	5,000	8,540.14	171	-3,540.14	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,562.09	119	-562.09	
740020 - Interest-Invested Funds	1,456.61	8,300	2,135.74	26	6,164.26	
741000 - Rents	608.35	0	6,691.85	0	-6,691.85	
752800 - CA-Homeowners Tax Relief	0.00	7,000	7,060.26	101	-60.26	
752820 - CA-Suppl Homeowners Tax Relief	101.97	0	101.97	0	-101.97	
777520 - Reimbursement For Services	2,300.00	30,000	29,320.00	98	680.00	
781000 - Contractual Revenue	71,219.02	117,600	142,235.82	121	-24,635.82	
781640 - Special District Income	4,250.00	50,000	47,250.00	95	2,750.00	
Total for Appr Dept: 980102	79,935.95	716,900	827,159.35	115	-110,259.35	**
Total for Fund: 51175	79,935.95	716,900	827,159.35	115	-110,259.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	91.63	0	144.89	0	-144.89	
781360 - Other Misc Revenue	1,550.00	0	14,550.00	0	-14,550.00	
Total for Appr Dept: 980102	1,641.63	0	14,694.89	0	-14,694.89	**
Total for Fund: 51180	1,641.63	0	14,694.89	0	-14,694.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	308.90	0	538.89	0	-538.89	
Total for Appr Dept: 940001	308.90	0	538.89	0	-538.89	**
Total for Fund: 51185	308.90	0	538.89	0	-538.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.56	0	2.73	0	-2.73	
Total for Appr Dept: 950301	1.56	0	2.73	0	-2.73	**
Total for Fund: 51190	1.56	0	2.73	0	-2.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	954,353.62	0	-954,353.62	
701020 - Prop Tax Current Unsecured	0.00	0	25,609.11	0	-25,609.11	
703000 - Prop Tax Prior Unsecured	0.00	0	2,531.98	0	-2,531.98	
704000 - Prop Tax Current Supplemental	0.00	0	9,538.71	0	-9,538.71	
705000 - Prop Tax Prior Supplemental	0.00	0	4,057.77	0	-4,057.77	
715070 - RDV Prty Tax, LMIH Resdul Asts	684.49	0	684.49	0	-684.49	
740020 - Interest-Invested Funds	3,954.24	0	6,033.06	0	-6,033.06	
752800 - CA-Homeowners Tax Relief	0.00	0	7,851.74	0	-7,851.74	
752820 - CA-Suppl Homeowners Tax Relief	113.40	0	113.40	0	-113.40	
770100 - Special Assessments	0.00	0	431,979.65	0	-431,979.65	
781000 - Contractual Revenue	123,445.99	0	240,742.53	0	-240,742.53	
Total for Appr Dept: 932101	128,198.12	0	1,683,496.06	0	-1,683,496.06	**
Total for Fund: 51195	128,198.12	0	1,683,496.06	0	-1,683,496.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	276.54	0	482.46	0	-482.46	
Total for Appr Dept: 930301	276.54	0	482.46	0	-482.46	**
Total for Fund: 51210	276.54	0	482.46	0	-482.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51215 -- Local Agency Formation Commiss
 Approp Deptid: 2900100000 -- Local Agency Formation Comm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,367.09	1,200	2,524.35	210	-1,324.35	
777520 - Reimbursement For Services	0.00	100,953	93,071.13	92	7,881.87	
781560 - Contrib Fr Non-County Agencies	0.00	742,984	742,984.01	100	-0.01	
Total for Appr Dept: 2900100000	1,367.09	845,137	838,579.49	99	6,557.51	**
Total for Fund: 51215	1,367.09	845,137	838,579.49	99	6,557.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
710020 - Sales & Use Taxes	7,878,914.75	0	91,604,162.85	0	-91,604,162.85	
740020 - Interest-Invested Funds	243,811.61	0	418,801.78	0	-418,801.78	
777710 - Signal Mitigation	0.00	0	1,414,551.02	0	-1,414,551.02	
790600 - Contrib Fr Other County Funds	0.00	0	2,284,150.00	0	-2,284,150.00	
Total for Appr Dept: 933201	8,122,726.36	0	95,721,665.65	0	-95,721,665.65	**
Total for Fund: 51220	8,122,726.36	0	95,721,665.65	0	-95,721,665.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	590.64	0	683.06	0	-683.06	
770100 - Special Assessments	0.00	0	1,848,988.00	0	-1,848,988.00	
Total for Appr Dept: 945101	590.64	0	1,849,671.06	0	-1,849,671.06	**
Total for Fund: 51230	590.64	0	1,849,671.06	0	-1,849,671.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	190,000	215,012.71	113	-25,012.71	
701020 - Prop Tax Current Unsecured	0.00	9,000	8,997.17	100	2.83	
702000 - Prop Tax Prior Secured	0.00	650	0.00	0	650.00	
703000 - Prop Tax Prior Unsecured	0.00	0	838.05	0	-838.05	
704000 - Prop Tax Current Supplemental	0.00	500	3,340.61	668	-2,840.61	
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,396.96	116	-196.96	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,877.30	0	-7,877.30	
740020 - Interest-Invested Funds	644.73	350	910.40	260	-560.40	
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,761.62	110	-261.62	
752820 - CA-Suppl Homeowners Tax Relief	39.89	0	39.89	0	-39.89	
777520 - Reimbursement For Services	0.00	138,000	0.00	0	138,000.00	
781000 - Contractual Revenue	3,461.07	0	10,746.59	0	-10,746.59	
781640 - Special District Income	27,780.00	0	212,946.00	0	-212,946.00	
Total for Appr Dept: 980201	31,925.69	342,200	464,867.30	136	-122,667.30	**
Total for Fund: 51235	31,925.69	342,200	464,867.30	136	-122,667.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	39.65	1,500	69.17	5	1,430.83	
Total for Appr Dept: 980201	39.65	1,500	69.17	5	1,430.83	**
Total for Fund: 51240	39.65	1,500	69.17	5	1,430.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	427.90	0	666.37	0	-666.37	
Total for Appr Dept: 980201	427.90	0	666.37	0	-666.37	**
Total for Fund: 51245	427.90	0	666.37	0	-666.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	1,470,000	0.00	0	1,470,000.00	
701020 - Prop Tax Current Unsecured	0.00	40,000	0.00	0	40,000.00	
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00	
705000 - Prop Tax Prior Supplemental	0.00	6,000	0.00	0	6,000.00	
740020 - Interest-Invested Funds	62.53	3,000	109.09	4	2,890.91	
752800 - CA-Homeowners Tax Relief	0.00	19,500	0.00	0	19,500.00	
770100 - Special Assessments	0.00	949,000	0.00	0	949,000.00	
777520 - Reimbursement For Services	0.00	35,000	0.00	0	35,000.00	
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00	
781000 - Contractual Revenue	0.00	200,000	0.00	0	200,000.00	
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00	
781360 - Other Misc Revenue	0.00	2,500	0.00	0	2,500.00	
Total for Appr Dept: 944101	62.53	2,734,600	109.09	0	2,734,490.91	**
Total for Fund: 51255	62.53	2,734,600	109.09	0	2,734,490.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51260 -- Palm Springs Cem Endow
 Approp Deptid: 980003 -- CV Cemetery Endowment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,854.57	0	4,806.62	0	-4,806.62	
Total for Appr Dept: 980003	2,854.57	0	4,806.62	0	-4,806.62	**
Total for Fund: 51260	2,854.57	0	4,806.62	0	-4,806.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,479.21	0	2,428.34	0	-2,428.34	
Total for Appr Dept: 980301	1,479.21	0	2,428.34	0	-2,428.34	**
Total for Fund: 51265	1,479.21	0	2,428.34	0	-2,428.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	138,914.22	0	-138,914.22
701020 - Prop Tax Current Unsecured	0.00	0	5,593.13	0	-5,593.13
703000 - Prop Tax Prior Unsecured	0.00	0	534.41	0	-534.41
704000 - Prop Tax Current Supplemental	0.00	0	2,076.24	0	-2,076.24
705000 - Prop Tax Prior Supplemental	0.00	0	872.02	0	-872.02
715070 - RDV Prty Tax, LMIH Resdul Asts	664.78	0	1,169.53	0	-1,169.53
752800 - CA-Homeowners Tax Relief	0.00	0	1,715.94	0	-1,715.94
752820 - CA-Suppl Homeowners Tax Relief	24.78	0	24.78	0	-24.78
781000 - Contractual Revenue	69,702.96	0	138,046.58	0	-138,046.58
Total for Appr Dept: 980302	70,392.52	0	288,946.85	0	-288,946.85 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	128,034	0.00	0	128,034.00	
701020 - Prop Tax Current Unsecured	0.00	5,889	0.00	0	5,889.00	
703000 - Prop Tax Prior Unsecured	0.00	436	0.00	0	436.00	
704000 - Prop Tax Current Supplemental	0.00	829	0.00	0	829.00	
705000 - Prop Tax Prior Supplemental	0.00	939	0.00	0	939.00	
740020 - Interest-Invested Funds	184.04	60,304	298.29	0	60,005.71	
752800 - CA-Homeowners Tax Relief	0.00	1,824	0.00	0	1,824.00	
777520 - Reimbursement For Services	49,505.03	464,286	674,098.36	145	-209,812.36	
781000 - Contractual Revenue	0.00	128,097	0.00	0	128,097.00	
781360 - Other Misc Revenue	0.00	60,000	0.00	0	60,000.00	
Total for Appr Dept: 980304	49,689.07	850,638	674,396.65	79	176,241.35	**
Total for Fund: 51270	120,081.59	850,638	963,343.50	113	-112,705.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722040 - Construction Licenses	0.00	165,929	0.00	0	165,929.00	
740020 - Interest-Invested Funds	1,410.86	16,828	2,293.57	14	14,534.43	
777520 - Reimbursement For Services	23,325.00	0	235,550.00	0	-235,550.00	
781360 - Other Misc Revenue	0.00	48,242	0.00	0	48,242.00	
Total for Appr Dept: 980302	24,735.86	230,999	237,843.57	103	-6,844.57	**
Total for Fund: 51275	24,735.86	230,999	237,843.57	103	-6,844.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	68,908.17	0	-68,908.17
701020 - Prop Tax Current Unsecured	0.00	0	2,524.41	0	-2,524.41
703000 - Prop Tax Prior Unsecured	0.00	0	244.42	0	-244.42
704000 - Prop Tax Current Supplemental	0.00	0	945.66	0	-945.66
705000 - Prop Tax Prior Supplemental	0.00	0	404.90	0	-404.90
740020 - Interest-Invested Funds	553.39	0	970.70	0	-970.70
752800 - CA-Homeowners Tax Relief	0.00	0	774.28	0	-774.28
752820 - CA-Suppl Homeowners Tax Relief	11.18	0	11.18	0	-11.18
781000 - Contractual Revenue	11,599.82	0	22,915.85	0	-22,915.85
Total for Appr Dept: 980401	12,164.39	0	97,699.57	0	-97,699.57 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51280 -- Palo Verde Cemetery
 Approp Deptid: 980402 -- Palo Verde Cemetery Endow

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980402	0.00	0	0.00	0	0.00	**
Total for Fund: 51280	12,164.39	0	97,699.57	0	-97,699.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	388.67	0	671.02	0	-671.02	
777520 - Reimbursement For Services	0.00	0	7,875.00	0	-7,875.00	
Total for Appr Dept: 980402	388.67	0	8,546.02	0	-8,546.02	**
Total for Fund: 51285	388.67	0	8,546.02	0	-8,546.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	66.62	0	116.21	0	-116.21	
Total for Appr Dept: 946401	66.62	0	116.21	0	-116.21	**
Total for Fund: 51290	66.62	0	116.21	0	-116.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	210,000	216,000.47	103	-6,000.47	
701020 - Prop Tax Current Unsecured	0.00	8,500	8,210.83	97	289.17	
703000 - Prop Tax Prior Unsecured	0.00	500	795.10	159	-295.10	
704000 - Prop Tax Current Supplemental	0.00	2,500	3,075.84	123	-575.84	
705000 - Prop Tax Prior Supplemental	0.00	1,000	1,317.00	132	-317.00	
732140 - Other Forfeitures & Penalties	245.90	2,400	2,616.00	109	-216.00	
740020 - Interest-Invested Funds	396.54	500	795.28	159	-295.28	
752800 - CA-Homeowners Tax Relief	0.00	2,400	2,518.42	105	-118.42	
752820 - CA-Suppl Homeowners Tax Relief	36.37	0	36.37	0	-36.37	
781000 - Contractual Revenue	29,363.59	80,000	58,060.72	73	21,939.28	
781360 - Other Misc Revenue	948.78	8,700	16,588.29	191	-7,888.29	
Total for Appr Dept: 960201	30,991.18	316,500	310,014.32	98	6,485.68	**
Total for Fund: 51295	30,991.18	316,500	310,014.32	98	6,485.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.48	0	0.84	0	-0.84	
Total for Appr Dept: 933101	0.48	0	0.84	0	-0.84	**
Total for Fund: 51300	0.48	0	0.84	0	-0.84	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51305 -- Park Impaction (Quimby) Fees
 Approp Deptid: 932101 -- Jurupa Recr & Park

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.17	0	0.28	0	-0.28	
Total for Appr Dept: 932101	0.17	0	0.28	0	-0.28	**
Total for Fund: 51305	0.17	0	0.28	0	-0.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,016,412.90	0	1,752,537.84	0	-1,752,537.84	
777710 - Signal Mitigation	22,809,373.73	0	601,758,347.27	0	-601,758,347.27	
Total for Appr Dept: 933201	23,825,786.63	0	603,510,885.11	0	-603,510,885.11	**
Total for Fund: 51320	23,825,786.63	0	603,510,885.11	0	-603,510,885.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	112.75	0	196.55	0	-196.55
Total for Appr Dept: 933201	112.75	0	196.55	0	-196.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51325 -- Beaumont Library Endowmwnt
 Approp Deptid: 960101 -- Beaumont Library Literacy Prgm

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	100.00	0	-100.00	
Total for Appr Dept: 960101	0.00	0	100.00	0	-100.00	**
Total for Fund: 51325	112.75	0	296.55	0	-296.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,581.34	0	3,175.44	0	-3,175.44	
781480 - Program Revenue	776,140.00	0	1,370,949.00	0	-1,370,949.00	
Total for Appr Dept: 936001	777,721.34	0	1,374,124.44	0	-1,374,124.44	**
Total for Fund: 51330	777,721.34	0	1,374,124.44	0	-1,374,124.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51335 -- Riv Co Habitat Conserv Agency
 Approp Deptid: 935001 -- Habitat Consvr Agency-JPA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
722000 - Mitigation Fee	127,509.00	561,180	665,795.50	119	-104,615.50	
740020 - Interest-Invested Funds	42,322.10	27,454	74,246.49	270	-46,792.49	
771930 - Deposit Based Fee Draws	922.20	10,000	1,148.40	11	8,851.60	
777520 - Reimbursement For Services	0.00	200,000	23,877.26	12	176,122.74	
781360 - Other Misc Revenue	0.00	451,565	5,000.00	1	446,565.00	
Total for Appr Dept: 935001	170,753.30	1,250,199	770,067.65	62	480,131.35	**
Total for Fund: 51335	170,753.30	1,250,199	770,067.65	62	480,131.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	41,277.93	0	71,131.23	0	-71,131.23	
777600 - Tumf Revenue-Developer Fees	184,998.44	0	2,957,947.17	0	-2,957,947.17	
Total for Appr Dept: 920100	226,276.37	0	3,029,078.40	0	-3,029,078.40	**
Total for Fund: 51350	226,276.37	0	3,029,078.40	0	-3,029,078.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	142,534.03	0	1,420,049.36	0	-1,420,049.36	
732120 - Library Fines And Fees	10.00	0	116.00	0	-116.00	
740020 - Interest-Invested Funds	12,116.76	0	21,521.00	0	-21,521.00	
770970 - Telephone-Fax Service	28.50	0	217.15	0	-217.15	
777040 - Training	0.00	0	450.00	0	-450.00	
777520 - Reimbursement For Services	50.00	0	2,457.50	0	-2,457.50	
777660 - Non-Taxable Sales	0.00	0	303.00	0	-303.00	
780040 - Sale Of Miscellaneous Matls	1.25	0	47.15	0	-47.15	
780160 - Other Taxable Sales	0.00	0	10.00	0	-10.00	
780180 - Sale Of Books	100.00	0	1,302.00	0	-1,302.00	
781220 - Contributions & Donations	0.45	0	5.46	0	-5.46	
781480 - Program Revenue	20.00	0	360.00	0	-360.00	
781800 - Parking Revenue	62.00	0	181.00	0	-181.00	
Total for Appr Dept: 960001	154,922.99	0	1,447,019.62	0	-1,447,019.62	**
Total for Fund: 51360	154,922.99	0	1,447,019.62	0	-1,447,019.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.50	0	2.62	0	-2.62	
Total for Appr Dept: 930401	1.50	0	2.62	0	-2.62	**
Total for Fund: 51370	1.50	0	2.62	0	-2.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	224,465	244,172.67	109	-19,707.67	
701020 - Prop Tax Current Unsecured	0.00	10,720	9,924.12	93	795.88	
703000 - Prop Tax Prior Unsecured	0.00	431	912.35	212	-481.35	
704000 - Prop Tax Current Supplemental	0.00	2,204	3,672.92	167	-1,468.92	
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,522.95	117	-222.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	12.10	0	12.10	0	-12.10	
740020 - Interest-Invested Funds	286.62	164	475.05	290	-311.05	
752800 - CA-Homeowners Tax Relief	0.00	3,050	3,046.84	100	3.16	
752820 - CA-Suppl Homeowners Tax Relief	44.00	0	44.00	0	-44.00	
777520 - Reimbursement For Services	43,724.24	407,804	435,145.57	107	-27,341.57	
781000 - Contractual Revenue	24,503.96	16,890	44,474.05	263	-27,584.05	
Total for Appr Dept: 980602	68,570.92	667,028	743,402.62	111	-76,374.62	**
Total for Fund: 51375	68,570.92	667,028	743,402.62	111	-76,374.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	255.45	0	430.46	0	-430.46	
Total for Appr Dept: 980602	255.45	0	430.46	0	-430.46	**
Total for Fund: 51380	255.45	0	430.46	0	-430.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	23.10	0	78.21	0	-78.21
777510 - Reimb-Rej Check Damages	0.00	0	-11,000.00	0	11,000.00
777520 - Reimbursement For Services	2,500.00	0	28,750.00	0	-28,750.00
Total for Appr Dept: 980602	2,523.10	0	17,828.21	0	-17,828.21 **
Total for Fund: 51385	2,523.10	0	17,828.21	0	-17,828.21 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	125.08	0	247.22	0	-247.22	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	125.08	0	-99,752.78	0	99,752.78	**
Total for Fund: 51390	125.08	0	-99,752.78	0	99,752.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51395 -- Summit Cemetery ACO
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund: 51395	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	750,000	959,254.34	128	-209,254.34	
701020 - Prop Tax Current Unsecured	0.00	35,000	39,239.42	112	-4,239.42	
703000 - Prop Tax Prior Unsecured	0.00	2,000	3,433.31	172	-1,433.31	
704000 - Prop Tax Current Supplemental	0.00	3,000	14,480.89	483	-11,480.89	
705000 - Prop Tax Prior Supplemental	0.00	4,000	5,917.90	148	-1,917.90	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	3,886.69	0	-3,886.69	
740020 - Interest-Invested Funds	2,426.94	2,000	4,339.08	217	-2,339.08	
752800 - CA-Homeowners Tax Relief	0.00	9,000	12,057.58	134	-3,057.58	
752820 - CA-Suppl Homeowners Tax Relief	174.14	0	174.14	0	-174.14	
777520 - Reimbursement For Services	0.00	200,000	-100,000.00	-50	300,000.00	
781000 - Contractual Revenue	84,090.94	0	166,962.77	0	-166,962.77	
Total for Appr Dept: 980701	86,692.02	1,005,000	1,109,746.12	110	-104,746.12	**
Total for Fund: 51400	86,692.02	1,005,000	1,109,746.12	110	-104,746.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51405 -- Summit Cemetery Endowment
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund: 51405	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51415 -- Summit Cemetery Pre Need
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund: 51415	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51420 -- Summit Cemetery Stewart
 Approp Deptid: 980701 -- Summit Cemetery District

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 980701	0.00	0	0.00	0	0.00	**
Total for Fund: 51420	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	524,000	0.00	0	524,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
702000 - Prop Tax Prior Secured	0.00	11,000	0.00	0	11,000.00
703000 - Prop Tax Prior Unsecured	0.00	1,000	0.00	0	1,000.00
704000 - Prop Tax Current Supplemental	0.00	3,000	0.00	0	3,000.00
705000 - Prop Tax Prior Supplemental	0.00	2,000	0.00	0	2,000.00
710020 - Sales & Use Taxes	27.04	0	470.99	0	-470.99
740020 - Interest-Invested Funds	0.00	38,700	0.00	0	38,700.00
752800 - CA-Homeowners Tax Relief	0.00	6,000	0.00	0	6,000.00
770100 - Special Assessments	0.00	5,000	0.00	0	5,000.00
777030 - Personnel Services	8,850.00	0	57,100.00	0	-57,100.00
777520 - Reimbursement For Services	6,000.00	122,000	100,100.00	82	21,900.00
780160 - Other Taxable Sales	1,157.96	0	14,679.17	0	-14,679.17
Total for Appr Dept: 980801	16,035.00	735,700	172,350.16	23	563,349.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	522,124.48	0	-522,124.48	
701020 - Prop Tax Current Unsecured	0.00	0	21,876.86	0	-21,876.86	
703000 - Prop Tax Prior Unsecured	0.00	0	1,989.59	0	-1,989.59	
704000 - Prop Tax Current Supplemental	0.00	0	8,101.30	0	-8,101.30	
705000 - Prop Tax Prior Supplemental	0.00	0	3,356.14	0	-3,356.14	
740020 - Interest-Invested Funds	2,696.72	0	4,179.76	0	-4,179.76	
752800 - CA-Homeowners Tax Relief	0.00	0	6,717.84	0	-6,717.84	
752820 - CA-Suppl Homeowners Tax Relief	97.02	0	97.02	0	-97.02	
781000 - Contractual Revenue	38,427.48	0	76,249.59	0	-76,249.59	
Total for Appr Dept: 980802	41,221.22	0	644,692.58	0	-644,692.58	**
Total for Fund: 51425	57,256.22	735,700	817,042.74	111	-81,342.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	300.95	300	640.89	214	-340.89	
770100 - Special Assessments	11,100.00	0	176,110.00	0	-176,110.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	11,400.95	120,300	176,750.89	147	-56,450.89	**
Total for Fund: 51435	11,400.95	120,300	176,750.89	147	-56,450.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,728.93	3,000	4,810.40	160	-1,810.40	
Total for Appr Dept: 980801	2,728.93	3,000	4,810.40	160	-1,810.40	**
Total for Fund: 51440	2,728.93	3,000	4,810.40	160	-1,810.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	1,204,011.38	0	-1,204,011.38	
701020 - Prop Tax Current Unsecured	0.00	0	49,349.53	0	-49,349.53	
703000 - Prop Tax Prior Unsecured	0.00	0	4,451.38	0	-4,451.38	
704000 - Prop Tax Current Supplemental	0.00	0	18,269.22	0	-18,269.22	
705000 - Prop Tax Prior Supplemental	0.00	0	7,552.76	0	-7,552.76	
715070 - RDV Prty Tax, LMIH Resdul Asts	37.80	0	37.80	0	-37.80	
740020 - Interest-Invested Funds	2,739.05	0	3,369.04	0	-3,369.04	
752800 - CA-Homeowners Tax Relief	0.00	0	15,156.24	0	-15,156.24	
752820 - CA-Suppl Homeowners Tax Relief	218.89	0	218.89	0	-218.89	
770100 - Special Assessments	0.00	0	7,836,705.40	0	-7,836,705.40	
781000 - Contractual Revenue	80,541.62	0	147,467.03	0	-147,467.03	
Total for Appr Dept: 932401	83,537.36	0	9,286,588.67	0	-9,286,588.67	**
Total for Fund: 51460	83,537.36	0	9,286,588.67	0	-9,286,588.67	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51470 -- Van Horn Reg Treatment Center
 Approp Deptid: 937001 -- Van Horn Regional Treatment

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	513.98	0	929.28	0	-929.28	
781260 - Budget Reimbursement	0.00	0	-844.48	0	844.48	
Total for Appr Dept: 937001	513.98	0	84.80	0	-84.80	**
Total for Fund: 51470	513.98	0	84.80	0	-84.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51480 -- Western Riv Council Of Govts
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,116.43	0	2,085.40	0	-2,085.40	
781480 - Program Revenue	155,896.26	0	1,415,683.58	0	-1,415,683.58	
781640 - Special District Income	155,654.67	0	4,404,579.47	0	-4,404,579.47	
99960 - Planning	0.00	0	14,569.68	0	-14,569.68	
Total for Account: 781640	155,654.67	0	4,419,149.15	0	-4,419,149.15	*
781840 - Sale of Scrap and Waste	0.00	0	12,067.28	0	-12,067.28	
Total for Appr Dept: 922001	312,667.36	0	5,848,985.41	0	-5,848,985.41	**
Total for Fund: 51480	312,667.36	0	5,848,985.41	0	-5,848,985.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51500 -- WRCOG Caltrans
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.85	0	1.54	0	-1.54	
Total for Appr Dept: 922001	0.85	0	1.54	0	-1.54	**
Total for Fund: 51500	0.85	0	1.54	0	-1.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51505 -- WRCOG Local Transportation Fnd
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	4,846.53	0	7,898.33	0	-7,898.33	
781640 - Special District Income	0.00	0	684,750.00	0	-684,750.00	
Total for Appr Dept: 922001	4,846.53	0	692,648.33	0	-692,648.33	**
Total for Fund: 51505	4,846.53	0	692,648.33	0	-692,648.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	526.95	0	919.34	0	-919.34	
Total for Appr Dept: 946101	526.95	0	919.34	0	-919.34	**
Total for Fund: 51520	526.95	0	919.34	0	-919.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731140 - Law Library Fees-Muni Crt	0.00	0	162,637.83	0	-162,637.83	
740020 - Interest-Invested Funds	11,317.51	0	19,592.59	0	-19,592.59	
781800 - Parking Revenue	240.00	0	240.00	0	-240.00	
Total for Appr Dept: 960001	11,557.51	0	182,470.42	0	-182,470.42	**
Total for Fund: 51550	11,557.51	0	182,470.42	0	-182,470.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51560 -- Park District Fiduciary Trust
 Approp Deptid: 931118 -- Park District Fiduciary Trust

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	979.31	0	1,708.52	0	-1,708.52	
Total for Appr Dept: 931118	979.31	0	1,708.52	0	-1,708.52	**
Total for Fund: 51560	979.31	0	1,708.52	0	-1,708.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51570 -- TUMF
 Approp Deptid: 922001 -- Wrcog

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	79,532.32	0	140,938.84	0	-140,938.84	
781640 - Special District Income	32,692,741.45	0	64,889,807.64	0	-64,889,807.64	
Total for Appr Dept: 922001	32,772,273.77	0	65,030,746.48	0	-65,030,746.48	**
Total for Fund: 51570	32,772,273.77	0	65,030,746.48	0	-65,030,746.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
722000 - Mitigation Fee	10,137.07	50,000	10,137.07	20	39,862.93
740020 - Interest-Invested Funds	13,275.73	27,470	48,193.71	175	-20,723.71
740040 - Interest-Other	274.00	0	1,884.82	0	-1,884.82
769240 - Oth Gov MSHCP Infrastructure	18,573.00	100,000	54,973.47	55	45,026.53
769260 - Oth Gov MSHCP Civic Projects	0.00	75,000	38,208.75	51	36,791.25
771410 - Flood Control District	0.00	156,370	285,055.75	182	-128,685.75
777860 - Joint Project Review Fees	-5,403.00	90,000	99,543.03	111	-9,543.03
781360 - Other Misc Revenue	1,053.41	0	1,053.41	0	-1,053.41
Total for Appr Dept: 935100	37,910.21	498,840	539,050.01	108	-40,210.01 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
711040 - Meas A-Local St & Rds	0.00	3,000,000	3,000,000.00	100	0.00
722000 - Mitigation Fee	0.00	100,000	0.00	0	100,000.00
740020 - Interest-Invested Funds	52,261.75	44,780	88,323.10	197	-43,543.10
740040 - Interest-Other	15.55	0	54.12	0	-54.12
751680 - CA-Grant Revenue	0.00	2,148,950	2,057,825.00	96	91,125.00
766600 - Fed-Capital Grants and Contrib	0.00	4,918,800	4,838,175.00	98	80,625.00
771410 - Flood Control District	0.00	290,430	290,430.00	100	0.00
777170 - Developer Mitigation	2,067,114.52	10,800,000	11,147,124.82	103	-347,124.82
777180 - Development Fees	0.00	0	0.00	0	0.00
777600 - Tumf Revenue-Developer Fees	100,000.00	500,000	500,000.00	100	0.00
781220 - Contributions & Donations	0.00	2,540,000	2,316,000.00	91	224,000.00
781360 - Other Misc Revenue	1,383.24	10,000	70,702.04	707	-60,702.04
Total for Appr Dept: 935201	2,220,775.06	24,352,960	24,308,634.08	100	44,325.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722000 - Mitigation Fee	0.00	50,000	0.00	0	50,000.00	
740020 - Interest-Invested Funds	35,032.08	27,750	35,191.89	127	-7,441.89	
741000 - Rents	930.00	69,250	73,315.58	106	-4,065.58	
751680 - CA-Grant Revenue	0.00	64,000	54,763.31	86	9,236.69	
771410 - Flood Control District	0.00	163,200	189,238.07	116	-26,038.07	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	6,473.29	40,000	18,093.94	45	21,906.06	
781520 - Undistributed Revenue	1,761,523.00	2,300,000	3,109,370.37	135	-809,370.37	
Total for Appr Dept: 935300	1,803,958.37	2,714,200	3,479,973.16	128	-765,773.16	**
Total for Fund: 51630	4,062,643.64	27,566,000	28,327,657.25	103	-761,657.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 927003 -- SW Communities Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	887.41	0	1,315.08	0	-1,315.08	
741000 - Rents	727,476.00	0	1,154,950.75	0	-1,154,950.75	
Total for Appr Dept: 927003	728,363.41	0	1,156,265.83	0	-1,156,265.83	**
Total for Fund: 51680	728,363.41	0	1,156,265.83	0	-1,156,265.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	93,865.94	0	163,759.64	0	-163,759.64	
Total for Appr Dept: 930301	93,865.94	0	163,759.64	0	-163,759.64	**
Total for Fund: 51690	93,865.94	0	163,759.64	0	-163,759.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51700 -- L & LMD Menifee
 Approp Deptid: 921100 -- L&LMD No.89-1-C - Menifee

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	2,742.31	0	4,785.99	0	-4,785.99	
Total for Appr Dept: 921100	2,742.31	0	4,785.99	0	-4,785.99	**
Total for Fund: 51700	2,742.31	0	4,785.99	0	-4,785.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51770 -- L & LMD Wildomar
 Approp Deptid: 921120 -- L&LMD No.89-1-C - Wildomar

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	25.61	0	44.35	0	-44.35	
770100 - Special Assessments	892.32	0	957.76	0	-957.76	
Total for Appr Dept: 921120	917.93	0	1,002.11	0	-1,002.11	**
Total for Fund: 51770	917.93	0	1,002.11	0	-1,002.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1.13	0	1.97	0	-1.97	
Total for Appr Dept: 921130	1.13	0	1.97	0	-1.97	**
Total for Fund: 51800	1.13	0	1.97	0	-1.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51830 -- L & LMD No 89-1-C, ANNEX
 Approp Deptid: 921140 -- Jurupa Valley L&LMD

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,017.80	0	2,411.45	0	-2,411.45	
741260 - Land Lease	0.00	0	28,437.69	0	-28,437.69	
770100 - Special Assessments	0.00	0	450.67	0	-450.67	
781640 - Special District Income	-95.68	0	62,837.32	0	-62,837.32	
790600 - Contrib Fr Other County Funds	0.00	0	14,758.83	0	-14,758.83	
Total for Appr Dept: 921140	922.12	0	108,895.96	0	-108,895.96	**
Total for Fund: 51830	922.12	0	108,895.96	0	-108,895.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,696.98	0	2,960.56	0	-2,960.56
Total for Appr Dept: 935300	1,696.98	0	2,960.56	0	-2,960.56 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	8,814.80	0	15,380.08	0	-15,380.08	
Total for Appr Dept: 935400	8,814.80	0	15,380.08	0	-15,380.08	**
Total for Fund: 52000	10,511.78	0	18,340.64	0	-18,340.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52230 -- RDA 2004 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	6.38	0	-6.38	
Total for Appr Dept: 942001	0.00	0	6.38	0	-6.38	**
Total for Fund: 52230	0.00	0	6.38	0	-6.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52250 -- RDA 2005 NHSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,564.86	0	-1,564.86	
Total for Appr Dept: 942001	0.00	0	1,564.86	0	-1,564.86	**
Total for Fund: 52250	0.00	0	1,564.86	0	-1,564.86	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52260 -- RDA 2005 NHSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	9.21	0	-9.21	
Total for Appr Dept: 942001	0.00	0	9.21	0	-9.21	**
Total for Fund: 52260	0.00	0	9.21	0	-9.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52270 -- RDA 2005 NHSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	1,279.32	0	-1,279.32	
Total for Appr Dept: 942001	0.00	0	1,279.32	0	-1,279.32	**
Total for Fund: 52270	0.00	0	1,279.32	0	-1,279.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52310 -- RDA 2006 TARB Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,317.87	0	13,566.71	0	-13,566.71	
Total for Appr Dept: 942001	3,317.87	0	13,566.71	0	-13,566.71	**
Total for Fund: 52310	3,317.87	0	13,566.71	0	-13,566.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52370 -- Riverside Transit Agency
 Approp Deptid: 933301 -- Riverside Transit Agency

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	36,534.15	0	83,869.96	0	-83,869.96	
Total for Appr Dept: 933301	36,534.15	0	83,869.96	0	-83,869.96	**
Total for Fund: 52370	36,534.15	0	83,869.96	0	-83,869.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52390 -- RDA 2010 TA HSG BP Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	870.89	0	1,523.37	0	-1,523.37	
Total for Appr Dept: 942001	870.89	0	1,523.37	0	-1,523.37	**
Total for Fund: 52390	870.89	0	1,523.37	0	-1,523.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52400 -- RDA 2010 TA HSG RES Series A
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,582.20	0	6,278.65	0	-6,278.65	
Total for Appr Dept: 942001	3,582.20	0	6,278.65	0	-6,278.65	**
Total for Fund: 52400	3,582.20	0	6,278.65	0	-6,278.65	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52410 -- RDA 2010 TA HSG RES Series A-T
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	11,469.33	0	20,102.71	0	-20,102.71	
Total for Appr Dept: 942001	11,469.33	0	20,102.71	0	-20,102.71	**
Total for Fund: 52410	11,469.33	0	20,102.71	0	-20,102.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52430 -- RDA 2010 Non HSG RES Series C
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,504.87	0	2,637.64	0	-2,637.64	
Total for Appr Dept: 942001	1,504.87	0	2,637.64	0	-2,637.64	**
Total for Fund: 52430	1,504.87	0	2,637.64	0	-2,637.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52440 -- RDA 2010 Non HSG RES Series D
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,501.55	0	11,395.45	0	-11,395.45	
Total for Appr Dept: 942001	6,501.55	0	11,395.45	0	-11,395.45	**
Total for Fund: 52440	6,501.55	0	11,395.45	0	-11,395.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52450 -- RDA 2010 Non HSG RES Series E
 Approp Deptid: 942001 -- RDA Trustee - Bank of New York

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,831.95	0	24,182.79	0	-24,182.79	
Total for Appr Dept: 942001	13,831.95	0	24,182.79	0	-24,182.79	**
Total for Fund: 52450	13,831.95	0	24,182.79	0	-24,182.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	214,016.43	0	373,463.76	0	-373,463.76	
Total for Appr Dept: 921200	214,016.43	0	373,463.76	0	-373,463.76	**
Total for Fund: 52460	214,016.43	0	373,463.76	0	-373,463.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	15,704.44	0	54,649.48	0	-54,649.48	
Total for Appr Dept: 921210	15,704.44	0	54,649.48	0	-54,649.48	**
Total for Fund: 52470	15,704.44	0	54,649.48	0	-54,649.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,433.19	0	2,455.87	0	-2,455.87	
Total for Appr Dept: 927003	1,433.19	0	2,455.87	0	-2,455.87	**
Total for Fund: 52480	1,433.19	0	2,455.87	0	-2,455.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52495 -- 2012 Series A&B Hospital Bond
 Approp Deptid: 925001 -- Capital Finance Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	37,953.47	0	69,744.99	0	-69,744.99	
Total for Appr Dept: 925001	37,953.47	0	69,744.99	0	-69,744.99	**
Total for Fund: 52495	37,953.47	0	69,744.99	0	-69,744.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	158,734.66	0	230,739.58	0	-230,739.58	
Total for Appr Dept: 920200	158,734.66	0	230,739.58	0	-230,739.58	**
Total for Fund: 52500	158,734.66	0	230,739.58	0	-230,739.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52510 -- RDA 2011 NH Reserve Series D
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,464.21	0	2,559.18	0	-2,559.18	
Total for Appr Dept: 1900900000	1,464.21	0	2,559.18	0	-2,559.18	**
Total for Fund: 52510	1,464.21	0	2,559.18	0	-2,559.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52520 -- RDA 2011 NHSG Reserve Series B
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,364.13	0	11,123.43	0	-11,123.43	
Total for Appr Dept: 1900900000	6,364.13	0	11,123.43	0	-11,123.43	**
Total for Fund: 52520	6,364.13	0	11,123.43	0	-11,123.43	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52530 -- RDA 2011 NH Reserve Series B-T
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,170.66	0	5,541.77	0	-5,541.77	
Total for Appr Dept: 1900900000	3,170.66	0	5,541.77	0	-5,541.77	**
Total for Fund: 52530	3,170.66	0	5,541.77	0	-5,541.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52540 -- RDA 2011 NH Reserve Series E
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,279.37	0	5,731.79	0	-5,731.79	
Total for Appr Dept: 1900900000	3,279.37	0	5,731.79	0	-5,731.79	**
Total for Fund: 52540	3,279.37	0	5,731.79	0	-5,731.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	28,873.74	0	53,656.38	0	-53,656.38	
Total for Appr Dept: 925001	28,873.74	0	53,656.38	0	-53,656.38	**
Total for Fund: 52550	28,873.74	0	53,656.38	0	-53,656.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52560 -- 2015 PFA Cap Fac Proj Const Fd
 Approp Deptid: 928001 -- Riv Co Public Financing Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	749,101.22	0	1,357,222.31	0	-1,357,222.31	
Total for Appr Dept: 928001	749,101.22	0	1,357,222.31	0	-1,357,222.31	**
Total for Fund: 52560	749,101.22	0	1,357,222.31	0	-1,357,222.31	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,393,304.87	0	10,481,832.14	0	-10,481,832.14	
Total for Appr Dept: 970002	6,393,304.87	0	10,481,832.14	0	-10,481,832.14	**
Total for Fund: 54000	6,393,304.87	0	10,481,832.14	0	-10,481,832.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	636,681.01	0	1,031,923.89	0	-1,031,923.89	
Total for Appr Dept: 970001	636,681.01	0	1,031,923.89	0	-1,031,923.89	**
Total for Fund: 55000	636,681.01	0	1,031,923.89	0	-1,031,923.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,435,250.60	0	2,759,985.38	0	-2,759,985.38	
Total for Appr Dept: 981000	1,435,250.60	0	2,759,985.38	0	-2,759,985.38	**
Total for Fund: 55015	1,435,250.60	0	2,759,985.38	0	-2,759,985.38	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	76,902.47	0	134,164.97	0	-134,164.97	
Total for Appr Dept: 981000	76,902.47	0	134,164.97	0	-134,164.97	**
Total for Fund: 55020	76,902.47	0	134,164.97	0	-134,164.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60000 -- DPSS FC Care & Maintenance
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	200.12	0	217.55	0	-217.55	
Total for Appr Dept: 5100100000	200.12	0	217.55	0	-217.55	**
Total for Fund: 60000	200.12	0	217.55	0	-217.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60005 -- Victims Emergency Fund
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	106.57	0	185.69	0	-185.69	
Total for Appr Dept: 2200100000	106.57	0	185.69	0	-185.69	**
Total for Fund: 60005	106.57	0	185.69	0	-185.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60010 -- Community Health Donations
 Approp Deptid: 4200200000 -- California Childrens Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	95.97	0	296.46	0	-296.46	
Total for Appr Dept: 4200200000	95.97	0	296.46	0	-296.46	**
Total for Fund: 60010	95.97	0	296.46	0	-296.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60015 -- Public Guard Con Serv Burial
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,160.73	0	2,006.72	0	-2,006.72	
Total for Appr Dept: 4100100000	1,160.73	0	2,006.72	0	-2,006.72	**
Total for Fund: 60015	1,160.73	0	2,006.72	0	-2,006.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60020 -- Public Guard Conservatees
 Approp Deptid: 4100100000 -- MH-Public Guardian

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	13,671.89	0	23,851.99	0	-23,851.99	
Total for Appr Dept: 4100100000	13,671.89	0	23,851.99	0	-23,851.99	**
Total for Fund: 60020	13,671.89	0	23,851.99	0	-23,851.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60025 -- DPSS-County Childrens Trust
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,967.79	0	10,592.42	0	-10,592.42
753620 - CA-Mandate Reimbursement	0.00	0	405.09	0	-405.09
Total for Appr Dept: 5100100000	5,967.79	0	10,997.51	0	-10,997.51 **
Total for Fund: 60025	5,967.79	0	10,997.51	0	-10,997.51 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60045 -- Successor Agency PPTF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	40,794.39	0	68,746.59	0	-68,746.59	
740040 - Interest-Other	19,555.60	0	33,126.35	0	-33,126.35	
740100 - Investment Income	-8,250,620.66	0	-8,250,620.66	0	8,250,620.66	
741500 - Temporary Use Lease	0.00	0	14,732.08	0	-14,732.08	
777520 - Reimbursement For Services	1,322.60	0	14,268.84	0	-14,268.84	
781120 - Rebates & Refunds	-1,151,619.54	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	11,302.03	0	-11,302.03	
790500 - Operating Transfer-In	184,897,135.91	0	339,504,166.83	0	-339,504,166.83	
Total for Appr Dept: 1900900000	175,556,568.30	0	331,395,722.06	0	-331,395,722.06	**
Total for Fund: 60045	175,556,568.30	0	331,395,722.06	0	-331,395,722.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60050 -- Successor Agency PPTF-RORF
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	37,404.98	0	74,744.01	0	-74,744.01	
740040 - Interest-Other	48,018.14	0	92,010.91	0	-92,010.91	
777520 - Reimbursement For Services	0.00	0	11,322.47	0	-11,322.47	
781000 - Contractual Revenue	24,855,749.00	0	44,250,596.00	0	-44,250,596.00	
781360 - Other Misc Revenue	0.00	0	250.00	0	-250.00	
790500 - Operating Transfer-In	1,793,124.77	0	2,895,690.89	0	-2,895,690.89	
Total for Appr Dept: 1900900000	26,734,296.89	0	47,324,614.28	0	-47,324,614.28	**
Total for Fund: 60050	26,734,296.89	0	47,324,614.28	0	-47,324,614.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60055 -- Indep Living Prog Youth Accts
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	17.55	0	18.49	0	-18.49	
Total for Appr Dept: 5100100000	17.55	0	18.49	0	-18.49	**
Total for Fund: 60055	17.55	0	18.49	0	-18.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 60110 -- Special Subdivision Trust
 Approp Deptid: 947140 -- Flood Control Subdivision

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 947140	0.00	0	0.00	0	0.00	**
Total for Fund: 60110	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65004 -- Katrina Disaster Relief
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.16	0	0.29	0	-0.29	
Total for Appr Dept: 1130100000	0.16	0	0.29	0	-0.29	**
Total for Fund: 65004	0.16	0	0.29	0	-0.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65210 -- Vision - Medical Eye Services
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777020 - Cobra	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65210	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65275 -- Sales Tax Trust
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	-3,235.16	0	0.00	0	0.00
781240 - Clearing	-497,652.04	0	-328,920.60	0	328,920.60
Total for Appr Dept: 1300100000	-500,887.20	0	-328,920.60	0	328,920.60 **
Total for Fund: 65275	-500,887.20	0	-328,920.60	0	328,920.60 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65290 -- Delinq Mobile Home Fees
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770100 - Special Assessments	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65290	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65465 -- Dog License Remittals
 Approp Deptid: 4200600000 -- Animal Control Services

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777090 - Collections Program	0.00	0	145.00	0	-145.00	
Total for Appr Dept: 4200600000	0.00	0	145.00	0	-145.00	**
Total for Fund: 65465	0.00	0	145.00	0	-145.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65480 -- State Mobile Home Parks
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses						
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 721000	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65480	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65645 -- Tax Payments Clearing
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
770010 - Seizure Fees	0.00	0	0.00	0	0.00	
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1400100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65645	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65755 -- Inmate Welfare-Sheriff
 Approp Deptid: 2500400000 -- Sheriff Correction

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740080 - Interest-Departmental	27,582.04	0	46,616.71	0	-46,616.71	
781260 - Budget Reimbursement	-668.16	0	0.00	0	0.00	
781480 - Program Revenue	556,958.93	0	4,472,108.41	0	-4,472,108.41	
Total for Appr Dept: 2500400000	583,872.81	0	4,518,725.12	0	-4,518,725.12	**
Total for Fund: 65755	583,872.81	0	4,518,725.12	0	-4,518,725.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65795 -- County Counsel
 Approp Deptid: 1500100000 -- County Counsel

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
755380 - CA-Penal Code 1305	0.00	0	185.00	0	-185.00	
Total for Appr Dept: 1500100000	0.00	0	185.00	0	-185.00	**
Total for Fund: 65795	0.00	0	185.00	0	-185.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65810 -- Certified Unified Prog Agency
 Approp Deptid: 4200400000 -- Environmental Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
726020 - Haz Mtl-Emerg Resp Plan Prmt						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 726020	0.00	0	0.00	0	0.00	*
777120 - Containment And Cleanup						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 777120	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200400000	0.00	0	0.00	0	0.00	**
Total for Fund: 65810	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65870 -- Child Support Clearing-SDU
 Approp Deptid: 2300100000 -- Riv Co Dep Of Child Supt Svcs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	91.88	0	93.78	0	-93.78	
Total for Appr Dept: 2300100000	91.88	0	93.78	0	-93.78	**
Total for Fund: 65870	91.88	0	93.78	0	-93.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65880 -- RivCo Gang Task Force Director
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 65880	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65885 -- Environmental Protection Prosc
 Approp Deptid: 2200100000 -- District Attorney

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.07	0	0.10	0	-0.10	
Total for Appr Dept: 2200100000	0.07	0	0.10	0	-0.10	**
Total for Fund: 65885	0.07	0	0.10	0	-0.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65941 -- SB 1186 Disability Access
 Approp Deptid: 3110100000 -- Building & Safety

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
721000 - Business Licenses	0.00	0	29.00	0	-29.00	
Total for Appr Dept: 3110100000	0.00	0	29.00	0	-29.00	**
Total for Fund: 65941	0.00	0	29.00	0	-29.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65945 -- Tourism B.I.D.
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,880.13	0	2,827.73	0	-2,827.73	
Total for Appr Dept: 1400100000	1,880.13	0	2,827.73	0	-2,827.73	**
Total for Fund: 65945	1,880.13	0	2,827.73	0	-2,827.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65956 -- Court Placement SSI/SSA Trust
 Approp Deptid: 2600400000 -- Court Placement Care

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	394.15	0	691.06	0	-691.06	
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	863.00	0	29,346.22	0	-29,346.22	
777430 - Reimb For Prob Svc	7,100.40	0	52,294.08	0	-52,294.08	
Total for Appr Dept: 2600400000	8,357.55	0	82,331.36	0	-82,331.36	**
Total for Fund: 65956	8,357.55	0	82,331.36	0	-82,331.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65963 -- SA LMIHF DDR Fund
 Approp Deptid: 1900900000 -- Successor Agency to the RDA

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	983.90	0	1,871.83	0	-1,871.83	
Total for Appr Dept: 1900900000	983.90	0	1,871.83	0	-1,871.83	**
Total for Fund: 65963	983.90	0	1,871.83	0	-1,871.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65964 -- Emergency Water Receivership
 Approp Deptid: 7200600000 -- EDA-Energy

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
731260 - Other Fines	0.00	0	25.00	0	-25.00	
740020 - Interest-Invested Funds	802.97	0	1,335.37	0	-1,335.37	
774820 - Water Systems	239.61	3,024	3,421.32	113	-397.32	
777190 - Domestic Water Services	3,220.80	41,040	46,521.81	113	-5,481.81	
777640 - Water Connection Fees	2,209.77	27,854	26,088.71	94	1,765.29	
781360 - Other Misc Revenue	302.68	0	2,272.02	0	-2,272.02	
790500 - Operating Transfer-In	0.00	306,255	153,128.00	50	153,127.00	
Total for Appr Dept: 7200600000	6,775.83	378,173	232,792.23	62	145,380.77	**
Total for Fund: 65964	6,775.83	378,173	232,792.23	62	145,380.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65966 -- Prob State Adj Asset Forfeit
 Approp Deptid: 2600200000 -- Probation

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	63,516.89	0	63,516.89	0	-63,516.89	
Total for Appr Dept: 2600200000	63,516.89	0	63,516.89	0	-63,516.89	**
Total for Fund: 65966	63,516.89	0	63,516.89	0	-63,516.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66130 -- RDV Asset Proceeds Beaumont
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66130	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66145 -- RDV Asset Prods Cathedral City
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-102.91	0	102.91	
Total for Appr Dept: 1300100000	0.00	0	-102.91	0	102.91	**
Total for Fund: 66145	0.00	0	-102.91	0	102.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66155 -- RDV Asset Proceeds Corona
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-809.82	0	809.82	
Total for Appr Dept: 1300100000	0.00	0	-809.82	0	809.82	**
Total for Fund: 66155	0.00	0	-809.82	0	809.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66200 -- RDV Asset Proceeds Murrieta
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1300100000	0.00	0	0.00	0	0.00	**
Total for Fund: 66200	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 FY2016
 For Fiscal Year 2016
 As Of June 30, 2016 Includes Period 998

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 66210 -- RDV Asset Proceeds Palm Desert
 Approp Deptid: 1300100000 -- Auditor-Controller

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	0.00	0	-105.75	0	105.75	
Total for Appr Dept: 1300100000	0.00	0	-105.75	0	105.75	**
Total for Fund: 66210	0.00	0	-105.75	0	105.75	***
Grand Total:	1,306,570,584.67	5,141,963,210	6,303,638,007.30	123	-1,161,674,797.30	****

End of Report