

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	-1,854,130.00	6,512,684	2,552,947.89	39	3,959,736.11
726080 - License-CATV	1,854,130.00	1,263,141	3,708,535.00	294	-2,445,394.00
740020 - Interest-Invested Funds	1,718.56	0	3,421.82	0	-3,421.82
771930 - Deposit Based Fee Draws	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	14.00	915,835	774,619.66	85	141,215.34
778280 - Interfnd -Reimb For Service	5,930.10	134,191	141,378.10	105	-7,187.10
778330 - Interfnd -Salary Reimbursmt	46,865.50	0	46,865.50	0	-46,865.50
790600 - Contrib Fr Other County Funds	0.00	97,144	1,250.00	1	95,894.00
Total for Appr Dept: 1000100000	54,528.16	8,922,996	7,229,017.97	81	1,693,978.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	0.00	200,000	374,085.47	187	-174,085.47
777520 - Reimbursement For Services	5,241.05	185,000	144,575.35	78	40,424.65
Total for Appr Dept: 1000200000	5,241.05	385,000	518,660.82	135	-133,660.82 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	6.68	4,000	6.68	0	3,993.32	
741270 - Landfill Lease Agreement	0.00	4,220,000	3,025,514.90	72	1,194,485.10	
741460 - Rental Of Buildings	11,437.40	529,561	529,561.22	100	-0.22	
771460 - Public Defender Service	1,100.00	0	8,260.79	0	-8,260.79	
774710 - Mobilehome Park	-324.00	35,000	62,121.00	177	-27,121.00	
95800 - Other Environmental Services	0.00	0	567.00	0	-567.00	
Total for Account: 774710	-324.00	35,000	62,688.00	179	-27,688.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	133,006	0.00	0	133,006.00	
777520 - Reimbursement For Services	75,000.00	386,759	626,097.17	162	-239,338.17	
777540 - Reimbursement Of Salaries	250,483.84	980,770	979,778.88	100	991.12	
778150 - Interfnd -Leases	0.00	100,000	0.00	0	100,000.00	
778200 - Interfnd -Miscellaneous	0.00	576,228	247,991.94	43	328,236.06	
778410 - Interfund-Admin Services	20,298.86	165,000	177,770.17	108	-12,770.17	
781360 - Other Misc Revenue	0.00	0	340,775.50	0	-340,775.50	
781440 - Witness Jury Fees-Employees	0.00	0	275.00	0	-275.00	
790500 - Operating Transfer-In	0.00	364,115	0.00	0	364,115.00	
790600 - Contrib Fr Other County Funds	0.00	8,157,216	1,183.70	0	8,156,032.30	
Total for Appr Dept: 1100100000	358,002.78	15,651,655	5,999,903.95	38	9,651,751.05	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
730000 - Vehicle Code Fines	0.95	0	15.65	0	-15.65
730020 - Fee-POC Transaction	15,024.23	166,218	155,045.80	93	11,172.20
730040 - Fine-Traffic Motor Vehicle MC	93,820.80	942,453	920,161.20	98	22,291.80
731020 - Health-Safety Fees	130.00	33,000	32,044.59	97	955.41
731180 - Fine-Traffic School	123,374.21	1,451,000	1,270,996.04	88	180,003.96
731200 - AB233 Realignment	1,275,767.28	13,666,733	12,651,116.74	93	1,015,616.26
731240 - Criminal-Co. 25%	6,649.00	61,000	72,276.59	118	-11,276.59
740020 - Interest-Invested Funds	6,907.40	0	6,907.83	0	-6,907.83
772850 - Superior Court Fees	4,872.43	69,000	41,721.69	60	27,278.31
773000 - Estate Fees	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.66	21	17.78	85	3.22
Total for Appr Dept: 1100900000	1,526,546.96	16,389,425	15,150,303.91	92	1,239,121.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	5,209.97	0	8,003.64	0	-8,003.64
769270 - City Rev Sharing - Neutrality	0.00	0	1,011,826.00	0	-1,011,826.00
781140 - Unclaimed Money	0.00	0	697,418.48	0	-697,418.48
781360 - Other Misc Revenue	0.00	0	888,174.00	0	-888,174.00
781410 - Unclaimed EP from Tax Sales	0.00	0	0.00	0	0.00
782000 - Tobacco Tax Settlement	0.00	10,000,000	10,000,000.00	100	0.00
790600 - Contrib Fr Other County Funds	0.00	13,353,721	13,454,177.60	101	-100,456.60
Total for Appr Dept: 1101000000	5,209.97	23,353,721	26,059,599.72	112	-2,705,878.72

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	169,467.44	4,608,591	4,741,907.20	103	-133,316.20	
732140 - Other Forfeitures & Penalties	185,325.37	1,872,284	1,844,790.73	99	27,493.27	
740020 - Interest-Invested Funds	7,899.83	0	17,648.38	0	-17,648.38	
Total for Appr Dept: 1101200000	362,692.64	6,480,875	6,604,346.31	102	-123,471.31	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39	
Total for Appr Dept: 1101400000	240,357.27	35,000,000	26,688,406.61	76	8,311,593.39	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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
781290 - Misc. Rev-Retirement Discount	0.00	6,069,789	0.55	0	6,069,788.45
791020 - Premium On Bonds Issued	0.00	7,687,399	0.00	0	7,687,399.00
Total for Appr Dept: 1102100000	0.00	13,757,188	0.55	0	13,757,187.45 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	0.00	0	30,000.00
778280 - Interfnd -Reimb For Service	0.00	20,000	0.00	0	20,000.00
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1102900000	0.00	50,000	0.00	0	50,000.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
722000 - Mitigation Fee	0.00	60,000	1,796.21	3	58,203.79
733010 - Penalties & Int - Del Tax	0.00	1,910,144	0.00	0	1,910,144.00
733030 - Teeter Overflow	0.00	27,000,000	7,000,000.00	26	20,000,000.00
740020 - Interest-Invested Funds	10,554.84	7,000	27,994.26	400	-20,994.26
740080 - Interest-Departmental	0.00	100	0.00	0	100.00
750340 - CA-State Revenue	2,016,065.30	0	4,114,780.90	0	-4,114,780.90
769220 - In Lieu-Tax from So Cal Fair	7,969.59	32,600	22,508.40	69	10,091.60
772810 - Court Fees & Costs	34,651.88	726,000	404,523.31	56	321,476.69
790020 - Sale Of Real Estate	0.00	1,602,042	1,898,383.94	118	-296,341.94
790500 - Operating Transfer-In	0.00	41,390	0.00	0	41,390.00
Total for Appr Dept: 1103800000	2,069,241.61	31,379,276	13,469,987.02	43	17,909,288.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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	154,501.81	0	-154,501.81	
Total for Appr Dept: 1103900000	0.00	0	154,501.81	0	-154,501.81	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771460 - Public Defender Service	11,118.47	100,000	125,043.76	125	-25,043.76
771480 - Prison Legal Riemb (PC4750)	0.00	24,000	41,828.00	174	-17,828.00
Total for Appr Dept: 1109900000	11,118.47	124,000	166,871.76	135	-42,871.76 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1130100000 -- Human Resources

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774580 - Fees-Other Health	10,684.00	81,000	83,118.05	103	-2,118.05
777030 - Personnel Services	148,136.37	6,842,811	6,456,798.42	94	386,012.58
777040 - Training	4,835.00	85,000	91,956.53	108	-6,956.53
777520 - Reimbursement For Services	74,259.03	723,119	520,570.45	72	202,548.55
777780 - Subpoena Fees	83.75	2,000	817.00	41	1,183.00
778230 - Interfnd -Personnel Svcs	0.00	860,937	1,050,193.18	122	-189,256.18
778280 - Interfnd -Reimb For Service	4,602.50	102,550	47,095.30	46	55,454.70
778340 - Interfnd -Training	3,950.00	30,000	42,210.00	141	-12,210.00
781220 - Contributions & Donations	255.00	1,035,000	863,060.16	83	171,939.84
781280 - Employee Reimbursement	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	44,900	44,934.39	100	-34.39
781440 - Witness Jury Fees-Employees	90.00	400	90.00	23	310.00
790600 - Contrib Fr Other County Funds	0.00	700,000	700,000.00	100	0.00
Total for Appr Dept: 1130100000	246,895.65	10,507,817	9,900,843.48	94	606,973.52 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732200 - CIO Penalty R&T 482	-200.00	1	151,862.95	****	-151,861.95
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	0.00	9,990,513	9,628,184.01	96	362,328.99
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	2,100,000	1,796,912.85	86	303,087.15
770050 - Hist Aircraft Exempt R&T 220.5	0.00	550	910.00	165	-360.00
770070 - Supplemental 5% Charge R&T75.6	0.00	2,600,000	2,367,035.60	91	232,964.40
770100 - Special Assessments	0.00	4,700	0.00	0	4,700.00
770110 - Undivided Intrst R&T Code 4151	0.00	700	531.00	76	169.00
770120 - Sep Valuations R&T Code 2821	0.00	1	0.00	0	1.00
770130 - Prop Characteristics R&T 408.3	1,500.00	1,800	2,929.00	163	-1,129.00
770140 - Map Copies	819.00	25,000	3,419.00	14	21,581.00
777390 - Reimb Cost-Rejected Checks	0.00	1	0.00	0	1.00
777520 - Reimbursement For Services	0.00	165,000	46.00	0	164,954.00
778430 - Interfund- Rideshare	890.05	12,700	8,737.80	69	3,962.20
780020 - Sale Of Asmt Roll	7,756.25	80,000	96,391.85	120	-16,391.85
781080 - Cash Over-Short	0.00	1	1.00	100	0.00
781120 - Rebates & Refunds	0.00	1	-237.00	****	238.00
781240 - Clearing	0.00	0	0.00	0	0.00
781260 - Budget Reimbursement	0.00	200	7.50	4	192.50
781360 - Other Misc Revenue	72.44	850	445.96	52	404.04
781440 - Witness Jury Fees-Employees	0.00	100	30.00	30	70.00
790500 - Operating Transfer-In	0.00	1,875,000	1,875,000.00	100	0.00
Total for Appr Dept: 1200100000	10,837.74	18,732,118	17,807,207.52	95	924,910.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
712000 - Documentary Transfer Tax	2,165,149.67	17,244,000	15,801,787.15	92	1,442,212.85
774000 - Recording Fees	1,132,030.04	8,459,140	10,011,708.24	118	-1,552,568.24
774010 - Copies of Official Records	33,839.00	295,000	310,165.50	105	-15,165.50
774020 - Vitals Recorder Fees	113,806.35	800,000	940,527.90	118	-140,527.90
774030 - Conversion Program	64,143.00	505,000	574,039.00	114	-69,039.00
774040 - Recorder Vitals	23,938.30	165,000	199,115.40	121	-34,115.40
774050 - Recorder Modernization	314,558.00	2,300,000	2,766,009.00	120	-466,009.00
774060 - No. Chg/Ownership R&T 480.3	7,180.00	70,000	64,760.00	93	5,240.00
774070 - Soc. Security Truncation	66,445.00	520,000	595,436.00	115	-75,436.00
774080 - Electronic Recording Fee	66,445.00	520,000	595,436.00	115	-75,436.00
774090 - RE Fraud Prevention-Admin	38,943.00	380,000	376,105.00	99	3,895.00
774100 - RE Fraud Prev Courtesy Notices	0.00	390,000	359,071.38	92	30,928.62
777370 - Preliminary Notice	104.00	1,000	990.00	99	10.00
777390 - Reimb Cost-Rejected Checks	128.00	3,000	1,371.50	46	1,628.50
777520 - Reimbursement For Services	19,358.70	175,000	238,943.30	137	-63,943.30
777720 - Clerk Fees	268,910.00	2,400,000	2,470,853.65	103	-70,853.65
777730 - Fish & Game-Cc Portion	5,050.00	40,000	46,450.00	116	-6,450.00
778200 - Interfnd -Miscellaneous	0.00	4,000	9,011.48	225	-5,011.48
778280 - Interfnd -Reimb For Service	250,859.00	0	691,418.27	0	-691,418.27
781080 - Cash Over-Short	837.95	10,000	6,678.46	67	3,321.54
781120 - Rebates & Refunds	1,150.50	1,500	2,253.80	150	-753.80
781240 - Clearing	-242.00	0	-3,591.50	0	3,591.50
781260 - Budget Reimbursement	0.00	1	0.00	0	1.00
781360 - Other Misc Revenue	50.00	800	352.10	44	447.90
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200200000	4,572,683.51	34,283,541	36,058,891.63	105	-1,775,350.63 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	221,679,512	211,913,361.79	96	9,766,150.21
701020 - Prop Tax Current Unsecured	0.00	8,742,000	8,762,028.44	100	-20,028.44
704000 - Prop Tax Current Supplemental	0.00	4,350,000	2,697,597.22	62	1,652,402.78
705000 - Prop Tax Prior Supplemental	0.00	2,574,000	1,163,495.02	45	1,410,504.98
710020 - Sales & Use Taxes	2,677,397.01	30,244,000	23,555,763.68	78	6,688,236.32
714000 - Non Commn Aircraft	0.00	244,000	225,378.61	92	18,621.39
715070 - RDV Prty Tax, LMIH Resdul Asts	245,977.14	12,079,885	9,371,629.25	78	2,708,255.75
750200 - CA-Motor Vehicle In-Lieu Tax	0.00	234,067,000	232,310,588.81	99	1,756,411.19
750600 - CA-Undistributed Realignment	0.00	0	0.00	0	0.00
752800 - CA-Homeowners Tax Relief	0.00	2,606,000	2,530,036.34	97	75,963.66
752820 - CA-Suppl Homeowners Tax Relief	38,369.63	42,000	38,369.63	91	3,630.37
753610 - CA- SB90 Mandate Clearing	0.00	0	0.00	0	0.00
753620 - CA-Mandate Reimbursement	0.00	0	0.00	0	0.00
73096 - SB90 Cost Period FYE 6/30/1996	0.00	0	8,146.00	0	-8,146.00
73104 - SB90 Cost Period FYE 6/30/2004	0.00	0	924.00	0	-924.00
73109 - SB90 Cost Period FYE 6/30/2009	0.00	0	2,172.00	0	-2,172.00
73111 - SB90 Cost Period FYE 6/30/2011	299.00	0	299.00	0	-299.00
73112 - SB90 Cost Period FYE 6/30/2012	29.00	0	29.00	0	-29.00
73115 - SB90 Cost Period FYE 6/30/2015	0.00	0	1,777,313.00	0	-1,777,313.00
Total for Account: 753620	328.00	0	1,788,883.00	0	-1,788,883.00 *
764500 - Federal In Lieu Taxes	3,402,743.00	3,000,000	3,402,743.00	113	-402,743.00
770020 - Correction Of Fixed Charges	0.00	23,681	14,529.53	61	9,151.47
770030 - Prop Tax Colln Fees R&T 95.2	0.00	90,810	35,415.64	39	55,394.36
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	299,081	226,125.59	76	72,955.41
770070 - Supplemental 5% Charge R&T75.6	0.00	385,377	305,883.99	79	79,493.01
770500 - Auditor-Accounting Fees	14,250.00	110,000	60,175.00	55	49,825.00
770540 - Electronic Payables	58,377.18	925,000	789,343.84	85	135,656.16
770550 - Redevelopment ABx1 26	0.00	766,058	763,426.23	100	2,631.77
772830 - Collection Charges	0.00	1,727,870	1,550,222.37	90	177,647.63
772870 - Reimb From Trial Court Funding	0.00	0	200.00	0	-200.00
777520 - Reimbursement For Services	0.00	93,000	26,074.72	28	66,925.28
778200 - Interfnd -Miscellaneous	0.00	32,000	28,245.37	88	3,754.63
778280 - Interfnd -Reimb For Service	0.00	64,000	31,210.00	49	32,790.00
780180 - Sale Of Books	0.00	0	18.40	0	-18.40
781000 - Contractual Revenue	0.00	102,038,036	102,159,372.31	100	-121,336.31
781080 - Cash Over-Short	486.96	0	10,028.14	0	-10,028.14
781100 - El Sobrante Land Fill	0.00	1,700,000	2,538,859.97	149	-838,859.97

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
781120 - Rebates & Refunds	1.57	0	4,035.62	0	-4,035.62
781140 - Unclaimed Money	0.00	0	42.34	0	-42.34
781240 - Clearing	18,837.88	0	18,837.88	0	-18,837.88
781360 - Other Misc Revenue	4.00	0	68.05	0	-68.05
Total for Appr Dept: 1300100000	6,456,772.37	627,883,310	606,321,989.78	97	21,561,320.22 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1300200000 -- Internal Audit

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
778280 - Interfnd -Reimb For Service	0.00	0	20,493.00	0	-20,493.00
Total for Appr Dept: 1300200000	0.00	0	20,493.00	0	-20,493.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	30.00	500	870.00	174	-370.00
770510 - Auditor - Garnishment Fee	2,142.00	35,000	32,880.00	94	2,120.00
770520 - Payroll Services-County	45,440.18	587,128	588,696.43	100	-1,568.43
777520 - Reimbursement For Services	2,785.00	123,225	34,302.00	28	88,923.00
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00
778420 - Interfund-Acctg Auditing Fees	17,810.23	140,000	179,845.13	128	-39,845.13
781500 - Outdated Warrants	59.84	0	59.84	0	-59.84
Total for Appr Dept: 1300300000	68,267.25	885,853	836,653.40	94	49,199.60

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	8,464,720	8,392,356.00	99	72,364.00	
778040 - Interfnd -Co Support Svcs	0.00	1,995,303	2,339,275.00	117	-343,972.00	
Total for Appr Dept: 1302200000	0.00	10,460,023	10,731,631.00	103	-271,608.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
755020 - CA-Growth Pub Safety Sales Tax	0.00	0	0.00	0	0.00
Total for Appr Dept: 1302400000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
703000 - Prop Tax Prior Unsecured	0.00	788,000	0.00	0	788,000.00
713000 - Transient Occupancy	49,842.67	3,000,000	3,204,874.00	107	-204,874.00
715040 - Racehorse Tax	0.00	10,000	5,840.16	58	4,159.84
732040 - Forfeiture of Tax Sale Deposits	0.00	5,000	0.00	0	5,000.00
733000 - Penalties & Int On Del Taxes	0.00	3,250,000	461,013.98	14	2,788,986.02
733020 - Costs On Delinquent Taxes	0.00	3,223,073	1,211,341.86	38	2,011,731.14
740020 - Interest-Invested Funds	5,417,735.15	4,089,000	8,813,669.96	216	-4,724,669.96
770010 - Seizure Fees	33,289.82	384,258	301,743.59	79	82,514.41
770020 - Correction Of Fixed Charges	0.00	11,251	12,878.68	114	-1,627.68
770030 - Prop Tax Colln Fees R&T 95.2	0.00	-229,133	-407,132.10	178	177,999.10
770040 - R & T 2188 Timeshare Asmnt Fee	0.00	794,500	682,686.99	86	111,813.01
770060 - Redemption Fees	147,185.80	653,918	783,691.86	120	-129,773.86
770070 - Supplemental 5% Charge R&T75.6	0.00	424,507	446,918.10	105	-22,411.10
770080 - Tax Coll Adv Costs-Tax Sales	37,146.17	1,374,840	1,993,430.84	145	-618,590.84
770090 - Treasurer-Tax Collector Fees	29,671.45	1,819,650	1,791,497.52	98	28,152.48
777470 - Reimb Moneymax Admin	1,317,841.00	5,436,684	5,125,160.00	94	311,524.00
777510 - Reimb-Rej Check Damages	12,594.12	126,925	115,970.38	91	10,954.62
781080 - Cash Over-Short	790.55	23,000	11,030.86	48	11,969.14
781140 - Unclaimed Money	0.00	54,870	0.00	0	54,870.00
781360 - Other Misc Revenue	0.00	9,327	44,185.72	474	-34,858.72
781410 - Unclaimed EP from Tax Sales	0.00	760,837	749,898.39	99	10,938.61
Total for Appr Dept: 1400100000	7,046,096.73	26,010,507	25,348,700.79	97	661,806.21 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,050.00	38,000	19,842.80	52	18,157.20
771410 - Flood Control District	42,311.58	297,921	206,485.11	69	91,435.89
771420 - Housing Authority	12,108.20	145,000	123,125.75	85	21,874.25
771430 - Legal Services	138,476.66	700,847	785,491.02	112	-84,644.02
771440 - Liability Insurance	66,585.90	350,000	553,448.20	158	-203,448.20
771450 - LPS Conservatorship	12,696.49	110,000	136,163.00	124	-26,163.00
771470 - School Districts	9,380.60	20,000	32,452.90	162	-12,452.90
771930 - Deposit Based Fee Draws	14,824.20	320,000	350,602.42	110	-30,602.42
777520 - Reimbursement For Services	-2,215.30	475,000	497,228.40	105	-22,228.40
778160 - Interfnd -Legal Services	101,780.76	860,000	649,109.38	75	210,890.62
778280 - Interfnd -Reimb For Service	818.80	0	3,546.35	0	-3,546.35
781080 - Cash Over-Short	0.00	0	11.04	0	-11.04
781440 - Witness Jury Fees-Employees	0.00	0	33.40	0	-33.40
790600 - Contrib Fr Other County Funds	623.00	0	1,281.60	0	-1,281.60
Total for Appr Dept: 1500100000	398,440.89	3,316,768	3,358,821.37	101	-42,053.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
753300 - CA-Elect Reimb Sec State	0.00	0	975,522.22	0	-975,522.22
771200 - Candidates Filing Fees	-86,961.88	55,000	116,746.25	212	-61,746.25
771210 - School Election Service	2,025,475.85	2,412,841	2,145,229.61	89	267,611.39
771220 - Special Dist Election Service	773,199.50	1,535,000	636,069.50	41	898,930.50
771230 - City Election Services	1,581,265.03	2,176,137	1,525,821.45	70	650,315.55
774010 - Copies of Official Records	8.75	150	76.00	51	74.00
777520 - Reimbursement For Services	16.40	2,000	450.34	23	1,549.66
780040 - Sale Of Miscellaneous Matls	685.00	25,000	20,371.59	81	4,628.41
781340 - Postage	47,395.89	25,000	97,525.17	390	-72,525.17
Total for Appr Dept: 1700100000	4,341,084.54	6,231,128	5,517,812.13	89	713,315.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 1900300000 -- Workforce Development

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 1900300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	155.73	100	298.42	298	-198.42
741020 - Admissions	670.00	7,000	7,145.00	102	-145.00
741100 - Entry Fees	0.00	4,500	0.00	0	4,500.00
741200 - Industrial & Commercial Space	0.00	2,000	1,797.61	90	202.39
741320 - Misc Event Charges	-3,200.00	95,000	67,900.00	71	27,100.00
741360 - Concessions	87.90	900	708.70	79	191.30
741380 - Parking	0.00	900	260.00	29	640.00
778200 - Interfnd -Miscellaneous	103,295.92	51,435	103,295.92	201	-51,860.92
780160 - Other Taxable Sales	25.05	500	472.75	95	27.25
781080 - Cash Over-Short	0.00	0	10.00	0	-10.00
781220 - Contributions & Donations	100.00	500	5,152.12	1030	-4,652.12
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1930100000	101,134.60	412,835	187,040.52	45	225,794.48 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 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	21,487.44	0	41,260.09	0	-41,260.09
751680 - CA-Grant Revenue	27,856.00	130,000	164,855.12	127	-34,855.12
767200 - Fed-Block Grants	0.00	128,795	0.00	0	128,795.00
767220 - Fed- Other Operating Grants	60,956.00	4,051,541	-56,832.26	-1	4,108,373.26
0000 - All Programs	0.00	0	8,354.00	0	-8,354.00
75630 - FY13 HomeInd Security Grnt Prg	0.00	0	-157.02	0	157.02
75640 - FY14 HomeInd Security Grnt Prg	0.00	0	410,064.89	0	-410,064.89
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	60,956.00	4,051,541	361,429.61	9	3,690,111.39 *
774510 - Ambulance Inspection	1,250.00	150,000	133,500.00	89	16,500.00
774540 - Emerg Med Personnel Cert	6,265.00	70,000	69,405.68	99	594.32
774790 - Uncmpsd Emerg Med Svcs SB-12	423,073.32	4,531,000	4,197,280.22	93	333,719.78
775560 - Other MH Charges For Services	0.00	1,830,000	0.00	0	1,830,000.00
777520 - Reimbursement For Services	4,558.50	0	38,076.90	0	-38,076.90
779110 - Fire Protection Indio-Indio	28,851.65	0	152,635.37	0	-152,635.37
779160 - Fire Protection-DHS	0.00	0	0.00	0	0.00
779165 - Fire Protection-LaQuinta	30,274.86	0	108,719.30	0	-108,719.30
779240 - Fire Protection-Indian Wells	12,681.70	0	32,565.99	0	-32,565.99
779250 - Fire Protection-Palm Desert	14,108.63	0	25,032.99	0	-25,032.99
781360 - Other Misc Revenue	0.00	1,456,540	801,136.05	55	655,403.95
781560 - Contrib Fr Non-County Agencies	0.00	328,000	0.00	0	328,000.00
Total for Appr Dept: 2000100000	631,363.10	12,675,876	6,125,897.32	48	6,549,978.68 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
731080 - Other Court Fines	0.00	1,500	2,250.00	150	-750.00
732060 - Asset Forfeiture	54,718.94	0	1,073,728.03	0	-1,073,728.03
732140 - Other Forfeitures & Penalties	433,000.00	0	2,065,389.64	0	-2,065,389.64
740020 - Interest-Invested Funds	27,458.58	0	51,834.83	0	-51,834.83
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	13,791.50	30,000	78,160.30	261	-48,160.30
755120 - CA-Public Safety Sales Tax	5,689,943.86	26,848,575	26,848,574.94	100	0.06
755200 - CA-Vehicle Theft SB 2139	257,744.11	940,000	742,592.56	79	197,407.44
755240 - CA-Urban Auto Fraud Grant	148,915.00	442,842	251,692.00	57	191,150.00
755320 - CA-Misc State Reimbursements	0.00	0	2,679.00	0	-2,679.00
755340 - CA-Victims Claim Process	46,897.00	750,258	585,053.00	78	165,205.00
755360 - CA-Workers Comp Ins Fraud	880,008.00	2,084,970	1,359,781.00	65	725,189.00
755460 - CA-DA Auto Ins Fraud	295,587.00	880,500	514,861.00	58	365,639.00
755470 - CA-Comp & Tech Crime High Tech	0.00	160,000	130,768.28	82	29,231.72
755480 - CA-Extradition Of Prisoners	0.00	500	0.00	0	500.00
755520 - CA-Citizens Option Ps	27,803.42	657,763	852,644.16	130	-194,881.16
755640 - CA-Victim-Witness	0.00	203,857	299,109.00	147	-95,252.00
755650 - CA-Disability Healthcare Fraud	62,741.00	512,695	486,844.00	95	25,851.00
755690 - CA-Foreclosure Crisis Recovery	0.00	0	15,996.28	0	-15,996.28
755740 - CA-Indian Gaming Grants	363,432.00	0	1,004,809.26	0	-1,004,809.26
755800 - CA-PC4750 CDC:Criminal/Writs	34,181.00	629,725	414,075.00	66	215,650.00
755840 - CA-LifeAnnuity Consmer Protect	14,663.00	53,327	50,871.00	95	2,456.00
755860 - CA-Criminal RestitutionCompact	12,742.00	198,334	95,906.00	48	102,428.00
755900 - CA-AB118 Local Revenue	495,824.19	1,375,000	997,333.56	73	377,666.44
767140 - Fed-Misc Reimbursement	3,504.09	66,400	63,127.62	95	3,272.38
767220 - Fed- Other Operating Grants	0.00	12,900	13,637.00	106	-737.00
767280 - Fed-Federal Revenue	0.00	2,223,312	1,696,921.30	76	526,390.70
767300 - Fed-Other Government Agencies	0.00	123,321	106,037.09	86	17,283.91
767450 - Fed-Ofc Traffic Safety Grants	0.00	564,534	405,814.82	72	158,719.18
771400 - DA-Check Diversion Program	33.35	25,000	4,659.84	19	20,340.16
771430 - Legal Services	0.00	79,500	0.00	0	79,500.00
88800 - Discovery - Private Attorney	6,253.08	0	82,078.91	0	-82,078.91
Total for Account: 771430	6,253.08	79,500	82,078.91	103	-2,578.91 *
777050 - Real Estate Fraud Prosecution	350,487.00	3,244,263	3,070,483.62	95	173,779.38
778430 - Interfund- Rideshare	521.70	3,348	7,120.28	213	-3,772.28
781360 - Other Misc Revenue	51,667.77	70,000	396,827.76	567	-326,827.76

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781480 - Program Revenue	0.00	37,500	0.00	0	37,500.00	
76520 - Witness Protection Program	0.00	0	44,661.72	0	-44,661.72	
Total for Account: 781480	0.00	37,500	44,661.72	119	-7,161.72	*
781680 - Administrative Charges	7,125.00	153,900	122,250.00	79	31,650.00	
781720 - Salary Reimbursement	0.00	0	6,859.80	0	-6,859.80	
790600 - Contrib Fr Other County Funds	0.00	0	5,000.00	0	-5,000.00	
Total for Appr Dept: 2200100000	9,279,042.59	43,765,824	43,950,432.60	100	-184,608.60	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	42,334.07	600,000	422,249.85	70	177,750.15	
Total for Appr Dept: 2200200000	42,334.07	600,000	422,249.85	70	177,750.15	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,094.06	0	6,449.09	0	-6,449.09
740080 - Interest-Departmental	0.00	7,100	165.83	2	6,934.17
750320 - CA-Support Enf Incentive	920,974.00	11,329,893	10,286,640.00	91	1,043,253.00
761020 - Fed-Family Support Reimb	1,787,774.00	22,954,950	19,968,187.00	87	2,986,763.00
761040 - Fed-Support Enforce Incentive	166,464.00	1,859,568	1,968,735.00	106	-109,167.00
778430 - Interfund- Rideshare	614.40	3,050	7,501.30	246	-4,451.30
781260 - Budget Reimbursement	137.00	3,000	2,269.23	76	730.77
781360 - Other Misc Revenue	3.05	900,000	500,003.05	56	399,996.95
781440 - Witness Jury Fees-Employees	0.00	500	135.00	27	365.00
Total for Appr Dept: 2300100000	2,879,060.51	37,058,061	32,740,085.50	88	4,317,975.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,068.59	0	2,066.06	0	-2,066.06
753360 - CA-Mandate Reimbrsment Process	0.00	10,000	0.00	0	10,000.00
755740 - CA-Indian Gaming Grants	0.00	31,822	0.00	0	31,822.00
755900 - CA-AB118 Local Revenue	193,980.24	1,770,188	1,538,696.75	87	231,491.25
771430 - Legal Services	2,781.12	50,086	51,932.39	104	-1,846.39
771460 - Public Defender Service	9,925.55	73,812	91,534.96	124	-17,722.96
771480 - Prison Legal Riemb (PC4750)	0.00	59,333	15,877.07	27	43,455.93
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2400100000	207,755.50	1,995,241	1,700,107.23	85	295,133.77 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
726160 - Permit-Gun (PC 12050)	23,810.00	130,000	162,932.00	125	-32,932.00
753700 - CA-Post Reimbursement	0.00	7,000	3,721.00	53	3,279.00
773500 - Law Enforcement Services	17,824.94	223,562	230,706.22	103	-7,144.22
773520 - Contract City Law Enforcement	177,465.50	1,162,133	1,171,032.38	101	-8,899.38
773560 - RCRMC Security Law Enforcement	5,821.99	33,412	34,063.81	102	-651.81
773570 - School Services Law Enforcemnt	10,122.25	42,414	53,908.56	127	-11,494.56
773600 - Vehicle Impound Fee VC22850.5	16.10	500	208.01	42	291.99
773690 - Trial Crt Funding-Unallowable	0.00	146,328	0.00	0	146,328.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500100000	235,060.78	1,745,349	1,656,571.98	95	88,777.02 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
721040 - Lic-Massage 5.32.020/5.32.040	70.00	0	180.00	0	-180.00
726220 - Records Clearance Letters	476.00	4,700	4,998.00	106	-298.00
731300 - Failure to Appear(Auto Wrnt)	408.27	0	2,657.29	0	-2,657.29
740020 - Interest-Invested Funds	0.00	0	0.00	0	0.00
740080 - Interest-Departmental	1.50	24	17.93	75	6.07
753700 - CA-Post Reimbursement	0.00	2,600	3,386.34	130	-786.34
755120 - CA-Public Safety Sales Tax	72,138.00	13,846,459	13,846,458.81	100	0.19
755180 - CA-From Other St Govt Agencies	0.00	40,000	25,766.93	64	14,233.07
755480 - CA-Extradition Of Prisoners	20,091.83	160,000	215,179.29	134	-55,179.29
767080 - Fed-BJA Block Grant	0.00	0	0.00	0	0.00
767220 - Fed- Other Operating Grants	0.00	176,970	3,382.96	2	173,587.04
767450 - Fed-Ofc Traffic Safety Grants	0.00	278,098	195,035.16	70	83,062.84
770830 - Communications Services	1,316,297.95	1,373,624	1,319,171.12	96	54,452.88
773520 - Contract City Law Enforcement	2,450,435.47	17,265,372	16,358,411.90	95	906,960.10
773530 - Crime Analysis Fees	50.00	0	1,150.00	0	-1,150.00
773550 - Fingerprinting	2,377.00	46,000	46,114.00	100	-114.00
773560 - RCRMC Security Law Enforcement	11,701.63	47,487	68,502.01	144	-21,015.01
773570 - School Services Law Enforcemnt	23,720.84	79,647	126,714.09	159	-47,067.09
773580 - Search And Rescue	121.80	500	611.14	122	-111.14
773590 - Sheriff Extra Duty (GC53069.8)	102,420.09	216,000	328,885.39	152	-112,885.39
773600 - Vehicle Impound Fee VC22850.5	57.75	300	751.30	250	-451.30
773620 - Fee-Repo (GC26751)	530.00	5,000	5,180.00	104	-180.00
774010 - Copies of Official Records	741.65	9,000	8,805.25	98	194.75
777060 - Accident Reports	6,429.00	38,500	52,752.90	137	-14,252.90
777500 - Reimb Of Special Purchase	578.00	6,500	5,058.00	78	1,442.00
777540 - Reimbursement Of Salaries	50,473.06	407,017	453,095.35	111	-46,078.35
777780 - Subpoena Fees	0.00	0	550.00	0	-550.00
778110 - Interfnd -Extra Duty	179.72	10,500	14,014.46	133	-3,514.46
778200 - Interfnd -Miscellaneous	10.00	0	140.00	0	-140.00
781080 - Cash Over-Short	0.00	0	-1.00	0	1.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	0.04	0	0.04	0	-0.04
781260 - Budget Reimbursement	0.00	0	2,648.50	0	-2,648.50
781440 - Witness Jury Fees-Employees	0.00	0	120.00	0	-120.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500200000	4,059,309.60	34,014,298	33,089,737.16	97	924,560.84 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
721020 - Lic-Fortune Telling 5.24.030	0.00	200	435.00	218	-235.00
721040 - Lic-Massage 5.32.020/5.32.040	3,462.00	20,000	22,336.00	112	-2,336.00
726060 - License-Bingo Ord 5.04.010	0.00	1,200	850.00	71	350.00
726100 - License-Dance Ord 5.20.010	0.00	1,950	975.00	50	975.00
726140 - Permit-Explosive Handling	1,812.00	8,400	7,404.00	88	996.00
726220 - Records Clearance Letters	461.00	6,443	6,336.00	98	107.00
732060 - Asset Forfeiture	-44,553.44	0	1,235,296.43	0	-1,235,296.43
732140 - Other Forfeitures & Penalties	637.54	13,957	17,886.34	128	-3,929.34
740020 - Interest-Invested Funds	502.29	0	-6,225.16	0	6,225.16
740080 - Interest-Departmental	33,959.37	0	62,992.03	0	-62,992.03
753700 - CA-Post Reimbursement	1,563.66	104,569	20,987.06	20	83,581.94
755120 - CA-Public Safety Sales Tax	5,382,763.66	44,965,928	42,081,404.04	94	2,884,523.96
755180 - CA-From Other St Govt Agencies	6,636.64	0	215,000.00	0	-215,000.00
755190 - Off Highway Vehicle Park & Rec	0.00	51,425	0.00	0	51,425.00
755200 - CA-Vehicle Theft SB 2139	0.00	0	746,145.56	0	-746,145.56
755520 - CA-Citizens Option Ps	8,333.33	500,000	252,386.26	50	247,613.74
755680 - CA- Other Operating Grants	9,540.41	105,489	99,786.58	95	5,702.42
755740 - CA-Indian Gaming Grants	0.00	74,940	44,060.24	59	30,879.76
755900 - CA-AB118 Local Revenue	217,587.10	1,171,196	1,137,625.99	97	33,570.01
767080 - Fed-BJA Block Grant	0.00	62,913	140,787.23	224	-77,874.23
767140 - Fed-Misc Reimbursement	71,102.81	18,650	347,890.64	1865	-329,240.64
767200 - Fed-Block Grants	0.00	29,000	-891.00	-3	29,891.00
767220 - Fed- Other Operating Grants	357,040.35	1,628,400	1,832,890.62	113	-204,490.62
75650 - FY15 HomeInd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 767220	357,040.35	1,628,400	1,832,890.62	113	-204,490.62 *
767450 - Fed-Ofc Traffic Safety Grants	0.00	1,169,580	633,357.68	54	536,222.32
773510 - ABC Letters	15.00	200	1,145.00	573	-945.00
773520 - Contract City Law Enforcement	24,269,313.86	172,522,521	161,219,704.36	93	11,302,816.64
773550 - Fingerprinting	5,183.00	79,618	82,276.21	103	-2,658.21
773560 - RCRMC Security Law Enforcement	314,931.24	2,326,948	1,830,008.53	79	496,939.47
773570 - School Services Law Enforcemnt	1,295,383.48	6,093,775	6,760,479.35	111	-666,704.35
773580 - Search And Rescue	3,702.29	1,200	57,375.56	4781	-56,175.56
773590 - Sheriff Extra Duty (GC53069.8)	1,352,750.51	2,431,041	3,590,312.08	148	-1,159,271.08
773600 - Vehicle Impound Fee VC22850.5	3,146.15	42,404	41,041.17	97	1,362.83
773620 - Fee-Repo (GC26751)	1,110.00	12,703	17,019.78	134	-4,316.78
774010 - Copies of Official Records	0.00	0	0.20	0	-0.20
777060 - Accident Reports	6,575.00	95,496	90,350.21	95	5,145.79

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777540 - Reimbursement Of Salaries	-0.01	128,000	115,662.59	90	12,337.41
777740 - Unclaimed Property	2,741.18	21,789	30,758.34	141	-8,969.34
777780 - Subpoena Fees	4,428.00	44,682	55,222.00	124	-10,540.00
778110 - Interfnd -Extra Duty	1,888.65	115,450	141,681.89	123	-26,231.89
778200 - Interfnd -Miscellaneous	70.00	0	820.00	0	-820.00
781080 - Cash Over-Short	0.00	0	83.05	0	-83.05
781220 - Contributions & Donations	0.00	4,013	4,013.33	100	-0.33
781240 - Clearing	583.55	0	583.55	0	-583.55
781260 - Budget Reimbursement	11,198.81	106,133	99,095.68	93	7,037.32
781360 - Other Misc Revenue	177.00	0	58,739.32	0	-58,739.32
781440 - Witness Jury Fees-Employees	0.00	0	15.00	0	-15.00
781560 - Contrib Fr Non-County Agencies	0.00	0	-1,000.00	0	1,000.00
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
790600 - Contrib Fr Other County Funds	0.00	0	1,000.00	0	-1,000.00
Total for Appr Dept: 2500300000	33,324,046.43	233,960,213	223,096,103.74	95	10,864,109.26 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731260 - Other Fines	258,437.76	0	2,440,289.69	0	-2,440,289.69
732160 - Work Release Programs	195,984.76	2,543,550	2,443,125.06	96	100,424.94
732220 - Incarceration Fee	45,833.09	422,400	457,331.35	108	-34,931.35
740080 - Interest-Departmental	56,154.57	0	114,558.83	0	-114,558.83
741080 - Exhibits	0.00	184,813	237,270.00	128	-52,457.00
741520 - Vending Machines	0.00	1,056	787.86	75	268.14
752410 - Local Detention Facility	634,371.32	4,278,324	3,648,237.26	85	630,086.74
753700 - CA-Post Reimbursement	551.52	14,500	7,075.42	49	7,424.58
755120 - CA-Public Safety Sales Tax	2,277,801.95	40,506,066	24,104,613.78	60	16,401,452.22
755520 - CA-Citizens Option Ps	27,803.42	652,176	852,644.16	131	-200,468.16
755700 - CA-STC Reimbursement	0.00	1,039,750	649,255.50	62	390,494.50
755720 - CA-Trans Of Prisoners PC4750	75,975.00	312,000	430,834.00	138	-118,834.00
755900 - CA-AB118 Local Revenue	0.00	31,584,000	20,036,017.49	63	11,547,982.51
767220 - Fed- Other Operating Grants	0.00	223,144	164,403.00	74	58,741.00
767240 - Fed- Ineligible SSI Incentive	23,600.00	196,800	192,600.00	98	4,200.00
767260 - Fed-US DOJ SCAAP	0.00	763,366	905,504.00	119	-142,138.00
773560 - RCRMC Security Law Enforcement	379,614.63	1,981,596	2,226,752.43	112	-245,156.43
774500 - Health Services	4,062.66	38,400	51,174.70	133	-12,774.70
777780 - Subpoena Fees	550.00	825	3,109.06	377	-2,284.06
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00
778280 - Interfnd -Reimb For Service	637,646.00	727,723	637,646.00	88	90,077.00
780040 - Sale Of Miscellaneous Matls	0.00	1,500	3,242.50	216	-1,742.50
780060 - Sale Of Meals	5,449.64	92,400	88,074.16	95	4,325.84
781080 - Cash Over-Short	20.00	0	11.90	0	-11.90
781170 - Restitution	289.82	0	964.82	0	-964.82
781260 - Budget Reimbursement	91,992.23	459,600	537,242.78	117	-77,642.78
781360 - Other Misc Revenue	100.00	0	26,150.00	0	-26,150.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	0.00	0	65,801.06	0	-65,801.06
Total for Appr Dept: 2500400000	4,716,238.37	86,023,989	60,324,716.81	70	25,699,272.19 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
731080 - Other Court Fines	77,464.64	0	455,029.64	0	-455,029.64
740080 - Interest-Departmental	933.75	118	1,940.00	1644	-1,822.00
753700 - CA-Post Reimbursement	0.00	0	2,880.40	0	-2,880.40
755900 - CA-AB118 Local Revenue	1,387,705.01	17,246,926	16,355,710.75	95	891,215.25
772700 - Civil Process Fees	141,798.00	1,075,278	923,562.50	86	151,715.50
772810 - Court Fees & Costs	70,002.00	0	406,115.50	0	-406,115.50
772870 - Reimb From Trial Court Funding	303,117.34	1,786,959	1,699,463.52	95	87,495.48
773590 - Sheriff Extra Duty (GC53069.8)	1,181.62	21,147	38,085.46	180	-16,938.46
773680 - Citation Sign - Off	1,323.00	0	15,687.00	0	-15,687.00
773690 - Trial Crt Funding-Unallowable	0.00	1,250,664	0.00	0	1,250,664.00
777540 - Reimbursement Of Salaries	55,321.16	284,224	298,153.99	105	-13,929.99
777780 - Subpoena Fees	275.00	2,450	3,105.00	127	-655.00
781260 - Budget Reimbursement	1,105.64	6,743	10,149.94	151	-3,406.94
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2500500000	2,040,227.16	21,674,509	20,209,883.70	93	1,464,625.30 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	435.07	0	-435.07
778140 - Interfnd -Law Enforcement	871.96	0	871.96	0	-871.96
781260 - Budget Reimbursement	0.00	0	49.62	0	-49.62
Total for Appr Dept: 2500600000	871.96	0	1,356.65	0	-1,356.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	82,208.08	614,628	711,431.26	116	-96,803.26	
741420 - Range Fees	11,818.24	87,000	54,190.40	62	32,809.60	
753700 - CA-Post Reimbursement	51,222.29	711,082	230,937.96	32	480,144.04	
767220 - Fed- Other Operating Grants	0.00	120,000	30,849.00	26	89,151.00	
0000 - All Programs	0.00	0	77,104.00	0	-77,104.00	
75650 - FY15 Homelnd Security Grnt Prg	0.00	0	-77,104.00	0	77,104.00	
Total for Account: 767220	0.00	120,000	30,849.00	26	89,151.00	*
772200 - DBF Admin Fees	0.00	0	0.00	0	0.00	
773520 - Contract City Law Enforcement	91,667.49	682,978	599,035.58	88	83,942.42	
773570 - School Services Law Enforcemnt	806.52	4,403	4,772.70	108	-369.70	
773590 - Sheriff Extra Duty (GC53069.8)	0.00	16,961	1,355.04	8	15,605.96	
773690 - Trial Crt Funding-Unallowable	0.00	50,000	0.00	0	50,000.00	
777780 - Subpoena Fees	275.00	0	1,650.00	0	-1,650.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
780040 - Sale Of Miscellaneous Matls	0.00	20,000	8,901.00	45	11,099.00	
781240 - Clearing	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	27,782.79	500,000	583,819.40	117	-83,819.40	
781320 - Insurance Proceeds	0.00	0	33,003.59	0	-33,003.59	
781360 - Other Misc Revenue	0.00	0	31.00	0	-31.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500700000	265,780.41	2,807,052	2,259,976.93	81	547,075.07	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,073.16	29,637	26,889.84	91	2,747.16
753700 - CA-Post Reimbursement	0.00	3,754	0.00	0	3,754.00
755120 - CA-Public Safety Sales Tax	32,551.43	3,349,734	3,349,733.19	100	0.81
755720 - CA-Trans Of Prisoners PC4750	0.00	23,964	1,628.06	7	22,335.94
777090 - Collections Program	111,561.25	609,920	672,173.64	110	-62,253.64
777410 - Reimb For Coroner Photos	60.00	216	500.00	231	-284.00
777420 - Reimb For Coroners Services	4,938.94	36,068	36,433.06	101	-365.06
777780 - Subpoena Fees	665.80	9,265	7,070.40	76	2,194.60
778280 - Interfnd -Reimb For Service	25,515.00	25,000	25,515.00	102	-515.00
780040 - Sale Of Miscellaneous Matls	1,607.40	18,515	20,234.40	109	-1,719.40
781260 - Budget Reimbursement	665.91	0	665.91	0	-665.91
Total for Appr Dept: 2501000000	181,638.89	4,106,073	4,140,843.50	101	-34,770.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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)	201.90	2,800	1,581.42	56	1,218.58
773000 - Estate Fees	265.54	6,000	4,783.26	80	1,216.74
773010 - Pa Stat Commn Xtraord PC7660	22,455.20	370,000	332,288.46	90	37,711.54
773020 - Proc For Estates No Known Heir	1,323.38	37,000	51,531.64	139	-14,531.64
773030 - Storage-Cost Reimbursement	397.75	15,600	13,887.28	89	1,712.72
777460 - Reimb Ind Burial Cremation	5,626.75	75,000	70,706.41	94	4,293.59
777500 - Reimb Of Special Purchase	11,420.95	45,000	50,049.12	111	-5,049.12
781260 - Budget Reimbursement	1,839.64	5,000	7,251.32	145	-2,251.32
Total for Appr Dept: 2501100000	43,531.11	556,400	532,078.91	96	24,321.09

**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	11,717.58	0	-11,717.58	
740020 - Interest-Invested Funds	67.54	0	112.74	0	-112.74	
750740 - CA-Realignment-DPSS	92,273.49	968,519	1,122,914.54	116	-154,395.54	
752400 - CA-Juvenile Probation & Camps	0.00	0	0.00	0	0.00	
755120 - CA-Public Safety Sales Tax	-481,844.00	7,485,809	7,485,809.10	100	-0.10	
755680 - CA- Other Operating Grants	0.00	13,637	0.00	0	13,637.00	
755700 - CA-STC Reimbursement	0.00	124,572	117,654.00	94	6,918.00	
755900 - CA-AB118 Local Revenue	243,941.90	16,763,243	13,900,384.73	83	2,862,858.27	
761080 - Fed-National School Lunch	0.00	416,291	0.00	0	416,291.00	
56650 - Nat'L School Lunch Prog	89,843.64	0	377,001.36	0	-377,001.36	
Total for Account: 761080	89,843.64	416,291	377,001.36	91	39,289.64	*
767280 - Fed-Federal Revenue	0.00	0	11,936.98	0	-11,936.98	
777430 - Reimb For Prob Svc	84,243.87	286,560	347,871.90	121	-61,311.90	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781260 - Budget Reimbursement	3,025.09	0	13,233.32	0	-13,233.32	
781360 - Other Misc Revenue	931.83	0	8,654.76	0	-8,654.76	
Total for Appr Dept: 2600100000	32,483.36	26,058,631	23,397,291.01	90	2,661,339.99	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
732060 - Asset Forfeiture	750.00	25,000	8,633.84	35	16,366.16
740020 - Interest-Invested Funds	65,043.29	0	85,299.50	0	-85,299.50
753360 - CA-Mandate Reimbrsment Process	2,250.00	600	2,500.00	417	-1,900.00
755120 - CA-Public Safety Sales Tax	-749,389.00	11,642,318	11,642,318.00	100	0.00
755180 - CA-From Other St Govt Agencies	0.00	12,288,909	4,832,769.72	39	7,456,139.28
755680 - CA- Other Operating Grants	0.00	432,178	27,589.87	6	404,588.13
755700 - CA-STC Reimbursement	0.00	324,428	242,801.25	75	81,626.75
755900 - CA-AB118 Local Revenue	48,148.69	29,669,060	18,964,098.30	64	10,704,961.70
761060 - Fed-Title IV-E Funding	0.00	600,000	1,729,076.33	288	-1,129,076.33
767280 - Fed-Federal Revenue	22,420.31	75,000	22,420.31	30	52,579.69
775560 - Other MH Charges For Services	0.00	157,000	0.00	0	157,000.00
777430 - Reimb For Prob Svc	103,980.54	825,240	984,009.41	119	-158,769.41
777520 - Reimbursement For Services	45,242.76	361,000	382,567.86	106	-21,567.86
781260 - Budget Reimbursement	0.00	0	1,111.00	0	-1,111.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 2600200000	-461,553.41	56,400,733	38,925,195.39	69	17,475,537.61 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777430 - Reimb For Prob Svc	4,102.61	21,000	23,098.90	110	-2,098.90
Total for Appr Dept: 2600400000	4,102.61	21,000	23,098.90	110	-2,098.90 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	Actual Revenue	YTD % of Bud	UnRealized Revenue
755180 - CA-From Other St Govt Agencies	0.00	190,235	154,808.41	81	35,426.59
755900 - CA-AB118 Local Revenue	0.00	4,683,229	1,681,093.31	36	3,002,135.69
781220 - Contributions & Donations	0.00	0	1,000.00	0	-1,000.00
781260 - Budget Reimbursement	0.00	0	33.40	0	-33.40
Total for Appr Dept: 2600700000	0.00	4,873,464	1,836,935.12	38	3,036,528.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
741040 - Building Use	204,593.07	275,858	234,005.71	85	41,852.29
98600 - Fire Protection - Forest	0.00	0	170.00	0	-170.00
Total for Account: 741040	204,593.07	275,858	234,175.71	85	41,682.29 *
741280 - Lease Ambulance	900.00	9,000	10,995.41	122	-1,995.41
755120 - CA-Public Safety Sales Tax	646,119.78	19,630,290	6,837,499.13	35	12,792,790.87
767220 - Fed- Other Operating Grants	0.00	1,000,000	759,473.50	76	240,526.50
770100 - Special Assessments	0.00	0	108,400.79	0	-108,400.79
771300 - Dispatch Services	34,956.88	312,000	274,567.65	88	37,432.35
771930 - Deposit Based Fee Draws	301.35	24,000	15,706.95	65	8,293.05
774930 - Other 3rd Parties-Non PT	137,559.50	263,034	204,534.74	78	58,499.26
776500 - Seminar & Tuition Fees	7,791.50	54,094	91,600.70	169	-37,506.70
98600 - Fire Protection - Forest	0.00	0	160.00	0	-160.00
Total for Account: 776500	7,791.50	54,094	91,760.70	170	-37,666.70 *
777120 - Containment And Cleanup	0.00	91,091	0.00	0	91,091.00
98600 - Fire Protection - Forest	7,583.26	0	55,927.44	0	-55,927.44
Total for Account: 777120	7,583.26	91,091	55,927.44	61	35,163.56 *
777520 - Reimbursement For Services	39,650.31	627,040	610,721.43	97	16,318.57
777560 - Special Fire Services	0.00	365,000	365,000.00	100	0.00
777650 - Weed Abatement	1,518.00	1,200,000	80,575.11	7	1,119,424.89
778120 - Interfnd -Fire Services	3,220.50	30,700,664	34,757,947.42	113	-4,057,283.42
98600 - Fire Protection - Forest	0.00	0	1,937.00	0	-1,937.00
Total for Account: 778120	3,220.50	30,700,664	34,759,884.42	113	-4,059,220.42 *
778200 - Interfnd -Miscellaneous	1,092.39	6,500	271,793.61	4181	-265,293.61
778430 - Interfund- Rideshare	397.80	0	4,685.86	0	-4,685.86
779010 - Fire Inspection Haz Reduction	1,146.60	21,689	33,139.50	153	-11,450.50
779030 - Fire Protection Planning	128,719.42	1,300,000	1,291,220.89	99	8,779.11
98600 - Fire Protection - Forest	0.00	0	1,056.00	0	-1,056.00
Total for Account: 779030	128,719.42	1,300,000	1,292,276.89	99	7,723.11 *
779040 - Fire Suppression Recovery Cost	2,560.00	521,600	25,636.00	5	495,964.00
98600 - Fire Protection - Forest	17,993.25	0	635,896.80	0	-635,896.80
Total for Account: 779040	20,553.25	521,600	661,532.80	127	-139,932.80 *
779050 - Fire Protection	0.00	25,517,947	-5,305,111.50	-21	30,823,058.50

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
779060 - Fire Protection-Elsinore	0.00		0	1,417,571.38	0	-1,417,571.38
779070 - Fire Protection-Calimesa	98,137.25		0	370,657.00	0	-370,657.00
779080 - Fire Protection-Canyon Lake	0.00		0	258,086.75	0	-258,086.75
779100 - Fire Protection-San Jacinto	598,403.75		0	992,283.50	0	-992,283.50
779110 - Fire Protection Indio-Indio	0.00		0	1,685,630.50	0	-1,685,630.50
779120 - Fire Protection-Perris	327,309.50		0	1,242,109.00	0	-1,242,109.00
779125 - Fire Protection-Menifee	540,357.25		0	3,456,282.48	0	-3,456,282.48
779130 - Fire Protection-Rubidoux	147,558.25		0	541,326.50	0	-541,326.50
779140 - Fire Protection-Temecula	0.00		0	2,351,685.25	0	-2,351,685.25
779145 - Fire Protection-Wildomar	0.00		0	467,862.25	0	-467,862.25
779160 - Fire Protection-DHS	176,997.25		0	672,811.25	0	-672,811.25
779170 - Fire Protection-Moreno Valley	0.00		0	5,447,758.35	0	-5,447,758.35
779180 - Fire Protection-Beaumont	164,278.25		0	609,873.00	0	-609,873.00
779200 - Fire Protection-Coachella	0.00		0	636,841.75	0	-636,841.75
779210 - Fire Protection-Banning	0.00		0	577,782.75	0	-577,782.75
779230 - Fire Protection-Rancho Mirage	351,021.75		0	1,308,254.75	0	-1,308,254.75
779240 - Fire Protection-Indian Wells	0.00		0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	668,731.50		0	2,035,017.59	0	-2,035,017.59
779260 - Fire Protection - Eastvale	200,051.75		0	1,095,737.68	0	-1,095,737.68
779270 - Fire Protection-City of Norco	197,086.00		0	750,081.50	0	-750,081.50
779280 - Fire Protection Cathedral City	0.00		0	21,389.07	0	-21,389.07
781300 - Insurance Claims	1,172.99		0	44,110.96	0	-44,110.96
781360 - Other Misc Revenue	42,821.80		257,100	676,851.41	263	-419,751.41
98600 - Fire Protection - Forest	355.60		0	61,443.20	0	-61,443.20
Total for Account: 781360	43,177.40		257,100	738,294.61	287	-481,194.61 *
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: 2700200000	4,750,386.50		82,176,907	68,088,988.01	83	14,087,918.99 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
771300 - Dispatch Services	151.96	65,000	19,662.86	30	45,337.14
771930 - Deposit Based Fee Draws	0.00	0	1,323.00	0	-1,323.00
774930 - Other 3rd Parties-Non PT	62,740.30	500,000	394,180.12	79	105,819.88
778120 - Interfnd -Fire Services	0.00	24,401,476	24,401,476.02	100	-0.02
779050 - Fire Protection	0.00	63,912,930	-12,873,263.00	-20	76,786,193.00
779060 - Fire Protection-Elsinore	0.00	0	2,357,311.95	0	-2,357,311.95
779070 - Fire Protection-Calimesa	216,935.27	0	759,619.99	0	-759,619.99
779080 - Fire Protection-Canyon Lake	0.00	0	520,229.04	0	-520,229.04
779100 - Fire Protection-San Jacinto	0.00	0	1,420,742.92	0	-1,420,742.92
779110 - Fire Protection Indio-Indio	2,482,123.28	0	9,582,794.56	0	-9,582,794.56
779120 - Fire Protection-Perris	711,666.51	0	2,626,834.51	0	-2,626,834.51
779125 - Fire Protection-Menifee	1,638,512.72	0	4,778,517.92	0	-4,778,517.92
779130 - Fire Protection-Rubidoux	329,332.43	0	1,265,156.71	0	-1,265,156.71
779140 - Fire Protection-Temecula	0.00	0	2,137,676.59	0	-2,137,676.59
779145 - Fire Protection-Wildomar	0.00	0	1,061,426.92	0	-1,061,426.92
779160 - Fire Protection-DHS	236,867.70	0	905,658.13	0	-905,658.13
779170 - Fire Protection-Moreno Valley	0.00	0	5,797,019.97	0	-5,797,019.97
779180 - Fire Protection-Beaumont	472,402.05	0	1,788,570.60	0	-1,788,570.60
779200 - Fire Protection-Coachella	0.00	0	2,043,168.69	0	-2,043,168.69
779210 - Fire Protection-Banning	0.00	0	1,294,090.24	0	-1,294,090.24
779230 - Fire Protection-Rancho Mirage	965,368.38	0	3,498,149.36	0	-3,498,149.36
779240 - Fire Protection-Indian Wells	0.00	0	0.00	0	0.00
779250 - Fire Protection-Palm Desert	1,040,104.57	0	3,584,165.30	0	-3,584,165.30
779260 - Fire Protection - Eastvale	1,207,225.46	0	3,707,495.24	0	-3,707,495.24
779270 - Fire Protection-City of Norco	715,150.40	0	2,551,659.27	0	-2,551,659.27
781360 - Other Misc Revenue	0.00	0	-11,039.15	0	11,039.15
Total for Appr Dept: 2700400000	10,078,581.03	88,879,406	63,612,627.76	72	25,266,778.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	825.00	0	33,661.76	0	-33,661.76
Total for Account: 721000	825.00	34,000	33,661.76	99	338.24 *
732080 - Civil Penalties	0.00	10,000	0.00	0	10,000.00
75080 - Pesticide Permit Program	0.00	0	1,550.00	0	-1,550.00
Total for Account: 732080	0.00	10,000	1,550.00	16	8,450.00 *
732140 - Other Forfeitures & Penalties	0.00	45,000	0.00	0	45,000.00
75180 - Weights And Measures	6,010.07	0	57,375.07	0	-57,375.07
Total for Account: 732140	6,010.07	45,000	57,375.07	128	-12,375.07 *
752000 - CA-Ag Commn-Salary Reimb	0.00	1,018,000	0.00	0	1,018,000.00
75000 - Pest Detection	0.00	0	31,158.30	0	-31,158.30
75040 - Pest Management (Control)	53,988.39	0	298,459.18	0	-298,459.18
75060 - Pest Exclusion-Plant Quarantin	4,198.60	0	63,634.55	0	-63,634.55
75080 - Pesticide Permit Program	0.00	0	70,935.78	0	-70,935.78
75100 - Seed Law Inspection	0.00	0	5,856.20	0	-5,856.20
75120 - Nursery Inspection	13,453.02	0	61,601.40	0	-61,601.40
75140 - Fruit & Veg Quality Control	6,002.96	0	112,072.96	0	-112,072.96
75160 - Egg Quality Control	1,316.41	0	11,473.12	0	-11,473.12
75180 - Weights And Measures	17,775.00	0	33,509.44	0	-33,509.44
Total for Account: 752000	96,734.38	1,018,000	688,700.93	68	329,299.07 *
752020 - CA-Ag Commn-Sale Econ Poisons	0.00	760,000	0.00	0	760,000.00
75080 - Pesticide Permit Program	0.00	0	901,439.92	0	-901,439.92
Total for Account: 752020	0.00	760,000	901,439.92	119	-141,439.92 *
752060 - CA-Unclmd Gas Tax Agricultural	0.00	600,000	382,269.00	64	217,731.00
75080 - Pesticide Permit Program	0.00	0	0.00	0	0.00
Total for Account: 752060	0.00	600,000	382,269.00	64	217,731.00 *
772500 - Misc Reimb-Agricultural Svcs	0.00	650,000	-82.20	-0	650,082.20
75060 - Pest Exclusion-Plant Quarantin	43,139.73	0	521,320.27	0	-521,320.27
75140 - Fruit & Veg Quality Control	3,533.09	0	18,787.81	0	-18,787.81
75180 - Weights And Measures	-131.52	0	-131.52	0	131.52
Total for Account: 772500	46,541.30	650,000	539,894.36	83	110,105.64 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
772520 - Sealer of Weights & Measures	18,144.60	1,950,000	1,316,625.49	68	633,374.51	
75180 - Weights And Measures	4,743.98	0	698,493.19	0	-698,493.19	
Total for Account: 772520	22,888.58	1,950,000	2,015,118.68	103	-65,118.68	*
777700 - Research Reimb	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2800100000	172,999.33	5,067,001	4,620,009.72	91	446,991.28	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,079.00	0	17,433.00	0	-17,433.00
740020 - Interest-Invested Funds	5,267.13	0	10,055.68	0	-10,055.68
755180 - CA-From Other St Govt Agencies	0.00	0	-0.31	0	0.31
771880 - Planning Services	8,250.00	8,400	24,710.10	294	-16,310.10
771930 - Deposit Based Fee Draws	479,706.60	4,413,604	4,347,053.21	98	66,550.79
777180 - Development Fees	3,652.98	22,200	52,428.93	236	-30,228.93
777520 - Reimbursement For Services	526.48	115,000	37,725.70	33	77,274.30
777540 - Reimbursement Of Salaries	0.00	13,080	0.00	0	13,080.00
778280 - Interfnd -Reimb For Service	-526.48	83,400	3,084.00	4	80,316.00
780040 - Sale Of Miscellaneous Matls	14.50	250	151.33	61	98.67
781360 - Other Misc Revenue	0.00	500	2,760.39	552	-2,260.39
781680 - Administrative Charges	0.00	0	5,000.00	0	-5,000.00
790600 - Contrib Fr Other County Funds	0.00	8,500	0.00	0	8,500.00
Total for Appr Dept: 3120100000	497,970.21	4,664,934	4,500,402.03	96	164,531.97 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,120.00	23,240	23,310.00	100	-70.00
731100 - Code Enforcement	93,569.17	295,000	597,945.77	203	-302,945.77
731260 - Other Fines	8,113.10	130,000	178,147.43	137	-48,147.43
732140 - Other Forfeitures & Penalties	-26.00	15,485	15,870.50	102	-385.50
740020 - Interest-Invested Funds	322.04	0	617.13	0	-617.13
755180 - CA-From Other St Govt Agencies	0.00	600,000	534,454.58	89	65,545.42
755580 - CA-Vehicle Abatement	0.00	450,000	610,914.10	136	-160,914.10
770100 - Special Assessments	0.00	1,463,788	0.00	0	1,463,788.00
772600 - Code Enf Svcs City Contracts	0.00	850,000	604,664.48	71	245,335.52
777780 - Subpoena Fees	168.40	285	925.80	325	-640.80
778200 - Interfnd -Miscellaneous	0.00	300,000	664,072.03	221	-364,072.03
778430 - Interfund- Rideshare	306.50	12,875	7,462.58	58	5,412.42
780040 - Sale Of Miscellaneous Matls	0.00	175	27.70	16	147.30
781220 - Contributions & Donations	0.00	150	0.00	0	150.00
781260 - Budget Reimbursement	0.00	319,575	261,532.20	82	58,042.80
781360 - Other Misc Revenue	75.12	375	515.39	137	-140.39
781440 - Witness Jury Fees-Employees	0.00	30	0.00	0	30.00
790600 - Contrib Fr Other County Funds	10,000.00	0	10,000.00	0	-10,000.00
Total for Appr Dept: 3140100000	113,648.33	4,460,978	3,510,459.69	79	950,518.31 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
750900 - CA-Realignment-Mental Health	0.00	2,888,580	0.00	0	2,888,580.00	
83500 - Public Guardian	167,442.95	0	2,550,636.23	0	-2,550,636.23	
Total for Account: 750900	167,442.95	2,888,580	2,550,636.23	88	337,943.77	*
755900 - CA-AB118 Local Revenue	0.00	136,092	0.00	0	136,092.00	
762020 - Fed-SB 910 MAA MAC	0.00	230,597	0.00	0	230,597.00	
771450 - LPS Conservatorship	0.00	96,425	0.00	0	96,425.00	
83500 - Public Guardian	18,122.06	0	111,124.30	0	-111,124.30	
Total for Account: 771450	18,122.06	96,425	111,124.30	115	-14,699.30	*
772840 - Probate Fees	0.00	299,065	0.00	0	299,065.00	
83500 - Public Guardian	60,487.78	0	209,508.76	0	-209,508.76	
Total for Account: 772840	60,487.78	299,065	209,508.76	70	89,556.24	*
775560 - Other MH Charges For Services	0.00	972	0.00	0	972.00	
74700 - MHSA System Development	0.00	0	-130.32	0	130.32	
83500 - Public Guardian	0.00	0	130.32	0	-130.32	
Total for Account: 775560	0.00	972	0.00	0	972.00	*
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	
Total for Appr Dept: 4100100000	246,052.79	3,651,734	2,871,269.29	79	780,464.71	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	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	270,104.76	0	-270,104.76
Total for Account: 711020	0.00	0	270,104.76	0	-270,104.76 *
740020 - Interest-Invested Funds	18,708.65	0	19,579.44	0	-19,579.44
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
74700 - MHSA System Development	0.00	0	-6,575.80	0	6,575.80
74750 - MHSA FSP	37,744.32	0	306,484.57	0	-306,484.57
83550 - Mental Health Treatment	98,409.48	0	710,535.38	0	-710,535.38
Total for Account: 741300	136,153.80	0	1,010,444.15	0	-1,010,444.15 *
741460 - Rental Of Buildings	0.00	1,003,700	0.00	0	1,003,700.00
83550 - Mental Health Treatment	24,012.00	0	288,144.00	0	-288,144.00
Total for Account: 741460	24,012.00	1,003,700	288,144.00	29	715,556.00 *
750900 - CA-Realignment-Mental Health	0.00	41,863,920	0.00	0	41,863,920.00
83550 - Mental Health Treatment	3,047,461.78	0	31,786,401.20	0	-31,786,401.20
Total for Account: 750900	3,047,461.78	41,863,920	31,786,401.20	76	10,077,518.80 *
750920 - CA-Mental Health Services	0.00	4,327,588	0.00	0	4,327,588.00
74750 - MHSA FSP	0.00	0	-470,598.15	0	470,598.15
83550 - Mental Health Treatment	83,620.00	0	1,418,146.92	0	-1,418,146.92
Total for Account: 750920	83,620.00	4,327,588	947,548.77	22	3,380,039.23 *
750960 - CA-Rollover	0.00	1	0.00	0	1.00
750980 - CA-State MH Subs Funding	0.00	1,562,298	0.00	0	1,562,298.00
74700 - MHSA System Development	0.00	0	257,115.50	0	-257,115.50
83550 - Mental Health Treatment	0.00	0	6,164,111.28	0	-6,164,111.28
83850 - Drinking Driver	0.00	0	342,299.72	0	-342,299.72
Total for Account: 750980	0.00	1,562,298	6,763,526.50	433	-5,201,228.50 *
751000 - CA-Managed Care	0.00	4,000,000	0.00	0	4,000,000.00
751040 - CA-Mental Health Svcs Act	0.00	78,618,192	0.00	0	78,618,192.00
83550 - Mental Health Treatment	5,360,811.08	0	66,530,269.39	0	-66,530,269.39
83600 - Administration- Mental Health	0.00	0	199,974.00	0	-199,974.00
Total for Account: 751040	5,360,811.08	78,618,192	66,730,243.39	85	11,887,948.61 *
751600 - CA-Other Aid to Health	0.00	1	0.00	0	1.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
83550 - Mental Health Treatment	0.00	0	52,550.88	0	-52,550.88
Total for Account: 751600	0.00	1	52,550.88	****	-52,549.88 *
753360 - CA-Mandate Reimbrsment Process	0.00	1	0.00	0	1.00
754000 - CA-Tobacco Tax Prop.10	0.00	1,000,000	0.00	0	1,000,000.00
74720 - MHSA PEI	302,516.56	0	878,145.65	0	-878,145.65
Total for Account: 754000	302,516.56	1,000,000	878,145.65	88	121,854.35 *
755900 - CA-AB118 Local Revenue	0.00	41,271,545	0.00	0	41,271,545.00
74660 - AB 109	1,653,508.75	0	7,933,130.75	0	-7,933,130.75
83550 - Mental Health Treatment	0.00	0	13,598,481.26	0	-13,598,481.26
Total for Account: 755900	1,653,508.75	41,271,545	21,531,612.01	52	19,739,932.99 *
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	94,318,877	0.00	0	94,318,877.00
83550 - Mental Health Treatment	5,058,924.45	0	47,891,341.81	0	-47,891,341.81
Total for Account: 767180	5,058,924.45	94,318,877	47,891,341.81	51	46,427,535.19 *
767200 - Fed-Block Grants	0.00	7,169,332	0.00	0	7,169,332.00
74700 - MHSA System Development	98,994.31	0	2,724,996.79	0	-2,724,996.79
74740 - CSS Kids	0.00	0	1,472,840.27	0	-1,472,840.27
74750 - MHSA FSP	0.00	0	154,324.00	0	-154,324.00
83550 - Mental Health Treatment	0.00	0	-1,129,945.26	0	1,129,945.26
Total for Account: 767200	98,994.31	7,169,332	3,222,215.80	45	3,947,116.20 *
767280 - Fed-Federal Revenue	0.00	1	0.00	0	1.00
74700 - MHSA System Development	34,594.15	0	44,732.68	0	-44,732.68
74750 - MHSA FSP	0.00	0	6,581.43	0	-6,581.43
83550 - Mental Health Treatment	0.00	0	10,257.12	0	-10,257.12
Total for Account: 767280	34,594.15	1	61,571.23	****	-61,570.23 *
767320 - Fed-Medicare	0.00	2,447,988	0.00	0	2,447,988.00
74700 - MHSA System Development	0.00	0	307,660.50	0	-307,660.50
74710 - MHSA Innovations	0.00	0	4,155.15	0	-4,155.15
74750 - MHSA FSP	0.00	0	62,798.91	0	-62,798.91
83550 - Mental Health Treatment	0.00	0	161,612.91	0	-161,612.91
Total for Account: 767320	0.00	2,447,988	536,227.47	22	1,911,760.53 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767400 - Fed-Mandate Reimbursement	0.00	375,000	0.00	0	375,000.00	
83550 - Mental Health Treatment	8,172.00	0	8,172.00	0	-8,172.00	
Total for Account: 767400	8,172.00	375,000	8,172.00	2	366,828.00	*
772890 - Interpreter Reimbursement	0.00	150,000	0.00	0	150,000.00	
775500 - Mental Health Services	0.00	1	0.00	0	1.00	
775510 - Inst Mentally Disabled	0.00	2,534,385	0.00	0	2,534,385.00	
83550 - Mental Health Treatment	133,817.11	0	1,856,932.10	0	-1,856,932.10	
Total for Account: 775510	133,817.11	2,534,385	1,856,932.10	73	677,452.90	*
775520 - Insurance Fees	0.00	954,159	13,041.70	1	941,117.30	
83550 - Mental Health Treatment	17,519.39	0	667,730.29	0	-667,730.29	
83850 - Drinking Driver	0.00	0	169.58	0	-169.58	
Total for Account: 775520	17,519.39	954,159	680,941.57	71	273,217.43	*
775550 - Patient Fees	0.00	292,153	0.00	0	292,153.00	
74700 - MHSA System Development	50.50	0	924.90	0	-924.90	
74740 - CSS Kids	16.60	0	187.80	0	-187.80	
83550 - Mental Health Treatment	5,857.63	0	37,349.27	0	-37,349.27	
83850 - Drinking Driver	0.00	0	2,481.29	0	-2,481.29	
Total for Account: 775550	5,924.73	292,153	40,943.26	14	251,209.74	*
775560 - Other MH Charges For Services	0.00	1	-2,015.00	****	2,016.00	
74660 - AB 109	0.00	0	300.00	0	-300.00	
74700 - MHSA System Development	11,893.02	0	428,075.12	0	-428,075.12	
74720 - MHSA PEI	225.30	0	1,705.30	0	-1,705.30	
74740 - CSS Kids	0.00	0	39,111.74	0	-39,111.74	
74750 - MHSA FSP	1,807.45	0	71,071.37	0	-71,071.37	
83550 - Mental Health Treatment	1,017.21	0	327,124.82	0	-327,124.82	
83560 - PD Homeless Outreach	0.00	0	120,236.46	0	-120,236.46	
83650 - Detention Services	0.00	0	15,138.90	0	-15,138.90	
83950 - Managed Care-Aso	0.00	0	15.00	0	-15.00	
Total for Account: 775560	14,942.98	1	1,000,763.71	****	-1,000,762.71	*
778150 - Interfnd -Leases	0.00	1	0.00	0	1.00	
778280 - Interfnd -Reimb For Service	0.00	1,960,871	0.00	0	1,960,871.00	
74750 - MHSA FSP	229,379.11	0	1,936,309.40	0	-1,936,309.40	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	229,379.11	1,960,871	1,936,309.40	99	24,561.60	*
781360 - Other Misc Revenue	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
74750 - MHSA FSP	15.00	0	15.00	0	-15.00	
Total for Account: 781440	15.00	100	15.00	15	85.00	*
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	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4100200000	16,229,075.85	283,850,119	187,513,734.10	66	96,336,384.90	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	1.00
751040 - CA-Mental Health Svcs Act	0.00	1	0.00	0	1.00
755900 - CA-AB118 Local Revenue	0.00	7,151,534	0.00	0	7,151,534.00
74660 - AB 109	0.00	0	4,240,493.00	0	-4,240,493.00
83650 - Detention Services	0.00	0	0.00	0	0.00
Total for Account: 755900	0.00	7,151,534	4,240,493.00	59	2,911,041.00 *
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
83650 - Detention Services	0.00	0	160,173.84	0	-160,173.84
Total for Account: 775560	0.00	0	160,173.84	0	-160,173.84 *
778280 - Interfnd -Reimb For Service	0.00	276,063	0.00	0	276,063.00
74750 - MHSA FSP	0.00	0	930.43	0	-930.43
Total for Account: 778280	0.00	276,063	930.43	0	275,132.57 *
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: 4100300000	0.00	7,427,606	4,401,597.27	59	3,026,008.73 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	503,267.56	1	943,636.29	****	-943,635.29	
750900 - CA-Realignment-Mental Health	0.00	2,848,933	0.00	0	2,848,933.00	
83600 - Administration- Mental Health	133,954.36	0	1,411,580.40	0	-1,411,580.40	
83650 - Detention Services	0.00	0	-151,727.00	0	151,727.00	
Total for Account: 750900	133,954.36	2,848,933	1,259,853.40	44	1,589,079.60	*
750920 - CA-Mental Health Services	0.00	756,385	0.00	0	756,385.00	
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	1,320,000	0.00	0	1,320,000.00	
751040 - CA-Mental Health Svcs Act	0.00	4,493,866	0.00	0	4,493,866.00	
83550 - Mental Health Treatment	0.00	0	599,922.00	0	-599,922.00	
83600 - Administration- Mental Health	199,974.00	0	2,550,579.00	0	-2,550,579.00	
83650 - Detention Services	0.00	0	627,833.00	0	-627,833.00	
Total for Account: 751040	199,974.00	4,493,866	3,778,334.00	84	715,532.00	*
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	0.00	0	300,000.00	0	-300,000.00	
Total for Account: 755900	0.00	1	300,000.00	****	-299,999.00	*
767180 - Fed-Medi-Cal-FFP	0.00	6,606,746	0.00	0	6,606,746.00	
83600 - Administration- Mental Health	0.00	0	4,681,040.18	0	-4,681,040.18	
Total for Account: 767180	0.00	6,606,746	4,681,040.18	71	1,925,705.82	*
775560 - Other MH Charges For Services	0.00	0	0.00	0	0.00	
74730 - MHSA WET	0.00	0	5,300.00	0	-5,300.00	
83600 - Administration- Mental Health	0.00	0	134.28	0	-134.28	
Total for Account: 775560	0.00	0	5,434.28	0	-5,434.28	*
778280 - Interfnd -Reimb For Service	0.00	6,845	0.00	0	6,845.00	
778430 - Interfund- Rideshare	215.20	2,237	1,946.78	87	290.22	
83600 - Administration- Mental Health	0.00	0	615.78	0	-615.78	
Total for Account: 778430	215.20	2,237	2,562.56	115	-325.56	*
781080 - Cash Over-Short	0.00	0	-135.41	0	135.41	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
781440 - Witness Jury Fees-Employees	0.00	15	0.00	0	15.00	
83600 - Administration- Mental Health	0.00	0	15.00	0	-15.00	
Total for Account: 781440	0.00	15	15.00	100	0.00	*
781520 - Undistributed Revenue	0.00	1	0.00	0	1.00	
Total for Appr Dept: 4100400000	837,411.12	16,035,036	10,970,740.30	68	5,064,295.70	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	21,082.82	39,771	204,820.65	515	-165,049.65	
731280 - Alcohol Education Prevention	28,946.08	78,510	285,635.08	364	-207,125.08	
732140 - Other Forfeitures & Penalties	0.00	1,389,106	0.00	0	1,389,106.00	
83750 - Drug Team	0.00	0	152.00	0	-152.00	
83850 - Drinking Driver	68,909.30	0	985,468.63	0	-985,468.63	
Total for Account: 732140	68,909.30	1,389,106	985,620.63	71	403,485.37	*
740020 - Interest-Invested Funds	1,262.72	0	2,425.47	0	-2,425.47	
55600 - Substance Abuse	0.00	0	-2,911.67	0	2,911.67	
Total for Account: 740020	1,262.72	0	-486.20	0	486.20	*
740080 - Interest-Departmental	0.00	1	0.00	0	1.00	
83750 - Drug Team	0.00	0	2,911.67	0	-2,911.67	
Total for Account: 740080	0.00	1	2,911.67	****	-2,910.67	*
750960 - CA-Rollover	0.00	418,960	0.00	0	418,960.00	
750980 - CA-State MH Subs Funding	0.00	915,000	0.00	0	915,000.00	
751400 - CA-Medi-Cal Match	0.00	482,554	0.00	0	482,554.00	
55600 - Substance Abuse	19,151.18	0	124,952.17	0	-124,952.17	
Total for Account: 751400	19,151.18	482,554	124,952.17	26	357,601.83	*
755900 - CA-AB118 Local Revenue	0.00	11,833,979	0.00	0	11,833,979.00	
55600 - Substance Abuse	0.00	0	3,178,061.07	0	-3,178,061.07	
74660 - AB 109	183,317.63	0	3,043,303.00	0	-3,043,303.00	
83550 - Mental Health Treatment	0.00	0	0.00	0	0.00	
Total for Account: 755900	183,317.63	11,833,979	6,221,364.07	53	5,612,614.93	*
767180 - Fed-Medi-Cal-FFP	0.00	19,861,775	0.00	0	19,861,775.00	
55600 - Substance Abuse	401,316.96	0	2,408,143.82	0	-2,408,143.82	
Total for Account: 767180	401,316.96	19,861,775	2,408,143.82	12	17,453,631.18	*
767200 - Fed-Block Grants	0.00	13,045,730	0.00	0	13,045,730.00	
55600 - Substance Abuse	5,116,067.00	0	7,708,790.17	0	-7,708,790.17	
Total for Account: 767200	5,116,067.00	13,045,730	7,708,790.17	59	5,336,939.83	*
775540 - Special Patient Fees	0.00	1	0.00	0	1.00	
55600 - Substance Abuse	-40.00	0	25,178.00	0	-25,178.00	
55800 - DMC ODS Waiver 1115	0.00	0	6,346.00	0	-6,346.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
Total for Account: 775540	-40.00	1	31,524.00	****	-31,523.00	*
775550 - Patient Fees	0.00	11,467	0.00	0	11,467.00	
55600 - Substance Abuse	0.00	0	1,623.00	0	-1,623.00	
55800 - DMC ODS Waiver 1115	688.00	0	1,630.00	0	-1,630.00	
83750 - Drug Team	0.00	0	2,255.92	0	-2,255.92	
83850 - Drinking Driver	0.00	0	2,395.00	0	-2,395.00	
Total for Account: 775550	688.00	11,467	7,903.92	69	3,563.08	*
775560 - Other MH Charges For Services	0.00	195,000	0.00	0	195,000.00	
55100 - Prop 36	0.00	0	15.70	0	-15.70	
55600 - Substance Abuse	0.00	0	132,471.00	0	-132,471.00	
55800 - DMC ODS Waiver 1115	703.00	0	8,260.00	0	-8,260.00	
83850 - Drinking Driver	4,265.00	0	39,695.00	0	-39,695.00	
Total for Account: 775560	4,968.00	195,000	180,441.70	93	14,558.30	*
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	
Total for Appr Dept: 4100500000	5,845,669.69	48,271,858	18,161,621.68	38	30,110,236.32	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,915.92	0	7,571.20	0	-7,571.20
751240 - Ca-Chdp	-98.00	1,115,683	693,886.00	62	421,797.00
751250 - CA-Family Planning	30,840.88	375,000	206,647.80	55	168,352.20
95000 - Laboratory Services	0.00	0	30,603.98	0	-30,603.98
Total for Account: 751250	30,840.88	375,000	237,251.78	63	137,748.22 *
751500 - CA-Realignment-Health	0.00	62,500	0.00	0	62,500.00
751680 - CA-Grant Revenue	1,487,882.31	8,543,573	7,481,601.62	88	1,061,971.38
97000 - Tb Control Services	0.00	0	213,798.42	0	-213,798.42
Total for Account: 751680	1,487,882.31	8,543,573	7,695,400.04	90	848,172.96 *
754000 - CA-Tobacco Tax Prop.10	336,655.41	2,383,586	1,595,491.94	67	788,094.06
754010 - CA-Tobacco Tax Prop.99	0.00	218,872	218,234.00	100	638.00
762020 - Fed-SB 910 MAA MAC	0.00	1,010,000	0.00	0	1,010,000.00
93250 - Fiscal Services	0.00	0	29,069.15	0	-29,069.15
Total for Account: 762020	0.00	1,010,000	29,069.15	3	980,930.85 *
762040 - Fed- Health Grants	65,196.75	24,176,052	17,113,570.25	71	7,062,481.75
94700 - Immunization Services	262,592.59	0	486,737.44	0	-486,737.44
97000 - Tb Control Services	22,644.92	0	53,301.98	0	-53,301.98
Total for Account: 762040	350,434.26	24,176,052	17,653,609.67	73	6,522,442.33 *
767220 - Fed- Other Operating Grants	193,909.72	0	477,295.22	0	-477,295.22
767280 - Fed-Federal Revenue	73,272.49	740,000	328,577.95	44	411,422.05
770970 - Telephone-Fax Service	74.00	600	956.00	159	-356.00
774020 - Vitals Recorder Fees	104,081.40	1,080,000	1,267,757.20	117	-187,757.20
774530 - Detention Facilities	0.00	1,500	0.00	0	1,500.00
94200 - Field Services	0.00	0	1,621.50	0	-1,621.50
Total for Account: 774530	0.00	1,500	1,621.50	108	-121.50 *
774580 - Fees-Other Health	0.00	8,000	0.00	0	8,000.00
95000 - Laboratory Services	100.00	0	3,656.00	0	-3,656.00
Total for Account: 774580	100.00	8,000	3,656.00	46	4,344.00 *
774590 - WIC-Baby Slings	0.00	3,570	905.00	25	2,665.00
774650 - Lab Fees-Private Pay	0.00	540,000	0.00	0	540,000.00
95000 - Laboratory Services	54,502.85	0	545,930.84	0	-545,930.84
Total for Account: 774650	54,502.85	540,000	545,930.84	101	-5,930.84 *

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
774700 - Mandatory Aids Education	307.36	2,500	2,416.52	97	83.48
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	175,000	0.00	0	175,000.00
774900 - Other 3rd Parties	0.00	0	1,387.70	0	-1,387.70
95000 - Laboratory Services	0.00	0	187.94	0	-187.94
Total for Account: 774900	0.00	0	1,575.64	0	-1,575.64 *
774950 - CHDP Patients	0.00	5,000	0.00	0	5,000.00
95000 - Laboratory Services	0.00	0	623.98	0	-623.98
Total for Account: 774950	0.00	5,000	623.98	12	4,376.02 *
776260 - Medi Care Patients	4,668.73	0	46,671.03	0	-46,671.03
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776260	4,668.73	0	46,671.03	0	-46,671.03 *
776270 - Medi-Cal Patients	29,986.53	518,000	384,075.15	74	133,924.85
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
95000 - Laboratory Services	0.00	0	1,018.30	0	-1,018.30
Total for Account: 776270	29,986.53	518,000	385,093.45	74	132,906.55 *
776290 - Mia	2,468.19	0	6,823.28	0	-6,823.28
776310 - Private Patients	467.28	0	9,961.80	0	-9,961.80
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
95000 - Laboratory Services	0.00	0	-18.77	0	18.77
Total for Account: 776310	467.28	0	9,943.03	0	-9,943.03 *
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	0	0.00	0	0.00
93250 - Fiscal Services	0.00	0	19,917.81	0	-19,917.81
98600 - Fire Protection - Forest	82,330.19	0	82,330.19	0	-82,330.19
Total for Account: 778030	82,330.19	0	102,248.00	0	-102,248.00 *
778040 - Interfnd -Co Support Svcs	0.00	626,078	0.00	0	626,078.00
93250 - Fiscal Services	0.00	0	22,865.25	0	-22,865.25
93400 - Training	0.00	0	65,016.00	0	-65,016.00
98600 - Fire Protection - Forest	56,073.83	0	56,073.83	0	-56,073.83
Total for Account: 778040	56,073.83	626,078	143,955.08	23	482,122.92 *
778200 - Interfnd -Miscellaneous	0.00	73,751	91,539.00	124	-17,788.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
95400 - Material Management	0.00	0	10,344.80	0	-10,344.80	
Total for Account: 778200	0.00	73,751	101,883.80	138	-28,132.80	*
778280 - Interfnd -Reimb For Service	0.00	0	84.00	0	-84.00	
781220 - Contributions & Donations	0.00	150	0.00	0	150.00	
94700 - Immunization Services	0.00	0	258.00	0	-258.00	
Total for Account: 781220	0.00	150	258.00	172	-108.00	*
781360 - Other Misc Revenue	44,352.70	586,950	289,620.70	49	297,329.30	
93300 - Administration	0.00	0	5,475.17	0	-5,475.17	
95000 - Laboratory Services	94.94	0	124.94	0	-124.94	
97000 - Tb Control Services	0.00	0	2,344.22	0	-2,344.22	
98600 - Fire Protection - Forest	262,368.97	0	262,368.97	0	-262,368.97	
Total for Account: 781360	306,816.61	586,950	559,934.00	95	27,016.00	*
781480 - Program Revenue	31,467.00	189,840	108,998.90	57	80,841.10	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
93250 - Fiscal Services	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	0.00	0	0.00	*
790055 - Sale of Vehicles	5,000.00	0	5,000.00	0	-5,000.00	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*
Total for Appr Dept: 4200100000	3,155,156.96	42,436,205	32,232,722.20	76	10,203,482.80	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
751210 - CA-Medi-cal	156,647.19	9,929,456	8,045,144.83	81	1,884,311.17
751500 - CA-Realignment-Health	380,211.74	4,000,000	4,626,955.14	116	-626,955.14
751680 - CA-Grant Revenue	16,982.11	3,519,407	4,754,475.11	135	-1,235,068.11
775700 - CCS Therapy Repay	40.00	0	1,129.00	0	-1,129.00
775720 - California children's services	420.00	0	3,870.00	0	-3,870.00
781360 - Other Misc Revenue	60.00	0	885.00	0	-885.00
Total for Appr Dept: 4200200000	554,361.04	17,448,863	17,432,459.08	100	16,403.92 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
702000 - Prop Tax Prior Secured	0.00	0	0.00	0	0.00
721000 - Business Licenses	0.00	557,084	0.00	0	557,084.00
95800 - Other Environmental Services	14,466.40	0	535,029.80	0	-535,029.80
Total for Account: 721000	14,466.40	557,084	535,029.80	96	22,054.20 *
722020 - Food Facility Const Plan Check	0.00	750,000	0.00	0	750,000.00
95800 - Other Environmental Services	44,446.00	0	726,546.00	0	-726,546.00
Total for Account: 722020	44,446.00	750,000	726,546.00	97	23,454.00 *
722080 - Cert For Sewage Disposal	0.00	400,000	0.00	0	400,000.00
95100 - Land Development/ Water Engr.	54,292.20	0	624,593.51	0	-624,593.51
Total for Account: 722080	54,292.20	400,000	624,593.51	156	-224,593.51 *
722100 - Swim Pool Const Plan Check	0.00	255,000	0.00	0	255,000.00
95800 - Other Environmental Services	19,091.00	0	219,426.88	0	-219,426.88
Total for Account: 722100	19,091.00	255,000	219,426.88	86	35,573.12 *
726020 - Haz Mtl-Emerg Resp Plan Prmt	0.00	3,300,000	0.00	0	3,300,000.00
95200 - Local Solid Waste Enforcement	413,889.20	0	3,655,654.25	0	-3,655,654.25
Total for Account: 726020	413,889.20	3,300,000	3,655,654.25	111	-355,654.25 *
726040 - Hazardous Waste Generator Prmt	0.00	2,200,000	0.00	0	2,200,000.00
95200 - Local Solid Waste Enforcement	175,492.60	0	2,389,033.78	0	-2,389,033.78
Total for Account: 726040	175,492.60	2,200,000	2,389,033.78	109	-189,033.78 *
726200 - Unpackaged Food Carts	0.00	100,000	0.00	0	100,000.00
95800 - Other Environmental Services	1,773.75	0	204,604.88	0	-204,604.88
Total for Account: 726200	1,773.75	100,000	204,604.88	205	-104,604.88 *
726240 - UST New Const-Upgrade Permit	0.00	80,000	0.00	0	80,000.00
95200 - Local Solid Waste Enforcement	11,163.00	0	167,154.50	0	-167,154.50
Total for Account: 726240	11,163.00	80,000	167,154.50	209	-87,154.50 *
726260 - UST Operating Permit	0.00	960,000	0.00	0	960,000.00
95200 - Local Solid Waste Enforcement	71,040.00	0	1,071,375.85	0	-1,071,375.85
Total for Account: 726260	71,040.00	960,000	1,071,375.85	112	-111,375.85 *
726280 - UST Remov-Aban-Temp-Close Prmt	0.00	12,000	0.00	0	12,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,086.00	0	21,918.00	0	-21,918.00	
Total for Account: 726280	1,086.00	12,000	21,918.00	183	-9,918.00	*
726300 - Medical Waste	0.00	185,000	0.00	0	185,000.00	
95200 - Local Solid Waste Enforcement	11,566.20	0	237,044.00	0	-237,044.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	
Total for Account: 726300	11,566.20	185,000	237,044.00	128	-52,044.00	*
731100 - Code Enforcement	0.00	1,141,791	0.00	0	1,141,791.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 731100	0.00	1,141,791	0.00	0	1,141,791.00	*
740020 - Interest-Invested Funds	13,212.85	0	25,204.72	0	-25,204.72	
751600 - CA-Other Aid to Health	0.00	475,000	0.00	0	475,000.00	
95100 - Land Development/ Water Engr.	0.00	0	336,384.95	0	-336,384.95	
Total for Account: 751600	0.00	475,000	336,384.95	71	138,615.05	*
751680 - CA-Grant Revenue	0.00	40,000	0.00	0	40,000.00	
95200 - Local Solid Waste Enforcement	4,550.00	0	59,055.90	0	-59,055.90	
Total for Account: 751680	4,550.00	40,000	59,055.90	148	-19,055.90	*
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	33,309.61	0	-33,309.61	
Total for Account: 767220	0.00	0	33,309.61	0	-33,309.61	*
770100 - Special Assessments	-1,016,809.74	325,000	0.00	0	325,000.00	
95100 - Land Development/ Water Engr.	0.00	0	0.00	0	0.00	
Total for Account: 770100	-1,016,809.74	325,000	0.00	0	325,000.00	*
771810 - Restaurant Consultation Fees	0.00	70,000	0.00	0	70,000.00	
95800 - Other Environmental Services	5,225.00	0	56,027.00	0	-56,027.00	
Total for Account: 771810	5,225.00	70,000	56,027.00	80	13,973.00	*
771930 - Deposit Based Fee Draws	0.00	125,000	0.00	0	125,000.00	
95100 - Land Development/ Water Engr.	7,779.15	0	142,022.75	0	-142,022.75	
Total for Account: 771930	7,779.15	125,000	142,022.75	114	-17,022.75	*
774570 - Environmental Health Contracts	0.00	215,000	0.00	0	215,000.00	

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		
95800 - Other Environmental Services	0.00	0	10,620.00	0	-10,620.00	
97700 - Vector Control	172,744.87	0	316,798.73	0	-316,798.73	
Total for Account: 774570	172,744.87	215,000	327,418.73	152	-112,418.73	*
774580 - Fees-Other Health	0.00	61,000	0.00	0	61,000.00	
95100 - Land Development/ Water Engr.	74.42	0	412.52	0	-412.52	
95200 - Local Solid Waste Enforcement	0.00	0	8,663.58	0	-8,663.58	
95800 - Other Environmental Services	8.60	0	262.92	0	-262.92	
Total for Account: 774580	83.02	61,000	9,339.02	15	51,660.98	*
774600 - Food Facility	0.00	7,380,937	0.00	0	7,380,937.00	
95200 - Local Solid Waste Enforcement	75.00	0	75.00	0	-75.00	
95800 - Other Environmental Services	408,891.95	0	6,906,305.79	0	-6,906,305.79	
Total for Account: 774600	408,966.95	7,380,937	6,906,380.79	94	474,556.21	*
774610 - Food Handlers Education	0.00	1,100,000	0.00	0	1,100,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	459.00	0	-459.00	
95800 - Other Environmental Services	109,089.00	0	1,261,977.00	0	-1,261,977.00	
Total for Account: 774610	109,089.00	1,100,000	1,262,436.00	115	-162,436.00	*
774630 - Industrial Hygiene Fees	0.00	122,644	0.00	0	122,644.00	
95100 - Land Development/ Water Engr.	2,170.00	0	36,561.92	0	-36,561.92	
Total for Account: 774630	2,170.00	122,644	36,561.92	30	86,082.08	*
774680 - Lea -Tipping Fee	0.00	775,000	0.00	0	775,000.00	
95200 - Local Solid Waste Enforcement	0.00	0	643,028.78	0	-643,028.78	
Total for Account: 774680	0.00	775,000	643,028.78	83	131,971.22	*
774710 - Mobilehome Park	0.00	98,000	0.00	0	98,000.00	
95800 - Other Environmental Services	0.00	0	97,574.80	0	-97,574.80	
Total for Account: 774710	0.00	98,000	97,574.80	100	425.20	*
774720 - Organized Camp	0.00	20,400	0.00	0	20,400.00	
95800 - Other Environmental Services	0.00	0	19,251.00	0	-19,251.00	
Total for Account: 774720	0.00	20,400	19,251.00	94	1,149.00	*
774740 - Poultry Ranch	0.00	16,300	0.00	0	16,300.00	
95800 - Other Environmental Services	0.00	0	0.00	0	0.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
97700 - Vector Control	0.00	0	14,944.80	0	-14,944.80	
Total for Account: 774740	0.00	16,300	14,944.80	92	1,355.20	*
774750 - Refuse Collection Permits	0.00	2,125,000	0.00	0	2,125,000.00	
95100 - Land Development/ Water Engr.	0.00	0	1,361,833.57	0	-1,361,833.57	
95800 - Other Environmental Services	-3,484.16	0	109,048.52	0	-109,048.52	
97700 - Vector Control	0.00	0	844,373.76	0	-844,373.76	
Total for Account: 774750	-3,484.16	2,125,000	2,315,255.85	109	-190,255.85	*
774770 - Septic Tank Pumper	0.00	60,000	0.00	0	60,000.00	
95200 - Local Solid Waste Enforcement	335.00	0	76,811.15	0	-76,811.15	
Total for Account: 774770	335.00	60,000	76,811.15	128	-16,811.15	*
774780 - Swimming Pool Permits	0.00	2,947,751	0.00	0	2,947,751.00	
95200 - Local Solid Waste Enforcement	566.00	0	566.00	0	-566.00	
95800 - Other Environmental Services	121,446.80	0	2,995,967.34	0	-2,995,967.34	
Total for Account: 774780	122,012.80	2,947,751	2,996,533.34	102	-48,782.34	*
774800 - Unpackaged Food Carts Inspec	0.00	20,000	0.00	0	20,000.00	
95800 - Other Environmental Services	547.00	0	15,216.00	0	-15,216.00	
Total for Account: 774800	547.00	20,000	15,216.00	76	4,784.00	*
774820 - Water Systems	0.00	245,000	0.00	0	245,000.00	
95100 - Land Development/ Water Engr.	107,587.46	0	254,581.11	0	-254,581.11	
Total for Account: 774820	107,587.46	245,000	254,581.11	104	-9,581.11	*
774830 - Water Wells	0.00	192,000	0.00	0	192,000.00	
95100 - Land Development/ Water Engr.	24,661.99	0	249,475.32	0	-249,475.32	
95200 - Local Solid Waste Enforcement	0.00	0	2,469.00	0	-2,469.00	
Total for Account: 774830	24,661.99	192,000	251,944.32	131	-59,944.32	*
774840 - Private Solid Waste Facilities	0.00	85,000	0.00	0	85,000.00	
95200 - Local Solid Waste Enforcement	39,324.00	0	142,406.27	0	-142,406.27	
Total for Account: 774840	39,324.00	85,000	142,406.27	168	-57,406.27	*
777120 - Containment And Cleanup	0.00	119,908	0.00	0	119,908.00	
95200 - Local Solid Waste Enforcement	14,635.67	0	213,162.23	0	-213,162.23	
98600 - Fire Protection - Forest	0.00	0	0.00	0	0.00	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
Total for Account: 777120	14,635.67	119,908	213,162.23	178	-93,254.23	*
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93300 - Administration	100.00	0	1,345.00	0	-1,345.00	
Total for Account: 777390	100.00	0	1,345.00	0	-1,345.00	*
777480 - Reimb Of Cost-Admin Overhead	0.00	0	0.00	0	0.00	
93300 - Administration	0.00	0	5,434.28	0	-5,434.28	
Total for Account: 777480	0.00	0	5,434.28	0	-5,434.28	*
777500 - Reimb Of Special Purchase	0.00	0	0.00	0	0.00	
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	319.00	0	-319.00	
Total for Account: 777520	0.00	0	319.00	0	-319.00	*
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
95100 - Land Development/ Water Engr.	0.00	0	67,317.79	0	-67,317.79	
95200 - Local Solid Waste Enforcement	0.00	0	25,395.00	0	-25,395.00	
95800 - Other Environmental Services	0.00	0	4,782.00	0	-4,782.00	
97700 - Vector Control	2,279.04	0	16,634.66	0	-16,634.66	
Total for Account: 778200	2,279.04	0	114,129.45	0	-114,129.45	*
781080 - Cash Over-Short	0.00	0	-150.00	0	150.00	
93300 - Administration	0.00	0	150.00	0	-150.00	
95800 - Other Environmental Services	3.00	0	-111.00	0	111.00	
Total for Account: 781080	3.00	0	-111.00	0	111.00	*
781360 - Other Misc Revenue	0.00	763,152	0.00	0	763,152.00	
95800 - Other Environmental Services	0.00	0	-16,899.40	0	16,899.40	
Total for Account: 781360	0.00	763,152	-16,899.40	-2	780,051.40	*
781850 - Grants-Nongovtl Agencies	0.00	9,400	0.00	0	9,400.00	
93300 - Administration	0.00	0	26,291.09	0	-26,291.09	
Total for Account: 781850	0.00	9,400	26,291.09	280	-16,891.09	*
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 790500	0.00	0	0.00	0	0.00	*

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200400000	833,319.25	27,332,367	26,217,740.91	96	1,114,626.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
720000 - County Animal Licenses	-4,175.24	1,150,000	905,627.35	79	244,372.65
720020 - Kennel Permits	4,150.00	24,000	28,995.00	121	-4,995.00
752700 - CA-Disaster	0.00	0	7,553.78	0	-7,553.78
773200 - Adoption-Auction Fees	44,497.50	450,000	460,883.93	102	-10,883.93
773210 - City Billings-Animal Shelt Svc	624,388.10	3,800,018	3,650,121.77	96	149,896.23
773220 - City Billings-Field Services	416,517.47	2,476,817	2,350,080.87	95	126,736.13
773230 - City Licenses-Service Charge	157,140.80	835,134	914,880.42	110	-79,746.42
773240 - Impounds Boards Disposal	42,165.00	400,000	431,954.68	108	-31,954.68
773250 - Spay&Neuter Clinic Fees	224,436.50	920,394	874,400.38	95	45,993.62
775560 - Other MH Charges For Services	506.60	3,000	4,260.48	142	-1,260.48
776455 - Rebates & Refunds	0.00	0	3.57	0	-3.57
777090 - Collections Program	155,818.85	330,000	642,592.56	195	-312,592.56
777340 - Maintenance	35,986.16	220,878	215,637.21	98	5,240.79
777520 - Reimbursement For Services	8,183.00	66,793	199,976.25	299	-133,183.25
777610 - Utilities	0.00	92,000	65,962.00	72	26,038.00
777880 - Credit Card Fees	6,309.97	75,000	66,531.73	89	8,468.27
781080 - Cash Over-Short	0.00	0	-6.00	0	6.00
781260 - Budget Reimbursement	78.75	0	2,196.85	0	-2,196.85
781360 - Other Misc Revenue	-12,555.87	0	-896.73	0	896.73
781480 - Program Revenue	9,641.00	70,000	138,829.95	198	-68,829.95
781850 - Grants-Nongovtl Agencies	0.00	83,000	83,010.00	100	-10.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200600000	1,713,088.59	10,997,034	11,042,596.05	100	-45,562.05 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
776270 - Medi-Cal Patients	38,454.00	1,000,000	-1,435,453.36	-144	2,435,453.36
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200700000	38,454.00	1,000,000	-1,435,453.36	-144	2,435,453.36 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 10000 -- General Fund
 Approp Deptid: 4300100000 -- RUHS

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
750980 - CA-State MH Subs Funding	0.00	0	0.00	0	0.00
Total for Appr Dept: 4300100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	48.46	25	92.87	371	-67.87	
751300 - CA-Medically Indigent	0.00	189,000	57,268.00	30	131,732.00	
96420 - RCRMC Guarantee	12,244.22	0	174,355.52	0	-174,355.52	
Total for Account: 751300	12,244.22	189,000	231,623.52	123	-42,623.52	*
776455 - Rebates & Refunds	0.00	100,477	2,375.57	2	98,101.43	
75300 - Other TAR Services	0.00	0	349.58	0	-349.58	
75340 - Oncology Services	0.00	0	2,576.63	0	-2,576.63	
75380 - Cardiac Care	0.00	0	5,344.06	0	-5,344.06	
75480 - Realignment	0.00	0	11.95	0	-11.95	
96420 - RCRMC Guarantee	0.00	0	25,993.33	0	-25,993.33	
98100 - Detention Health Services	0.00	0	7,220.61	0	-7,220.61	
Total for Account: 776455	0.00	100,477	43,871.73	44	56,605.27	*
 Total for Appr Dept: 4300200000	 12,292.68	 289,502	 275,588.12	 95	 13,913.88	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
755900 - CA-AB118 Local Revenue	6,899,061.00	6,330,515	6,899,061.00	109	-568,546.00
776460 - Medical Records Abstract Sales	2,378.57	0	4,904.10	0	-4,904.10
Total for Appr Dept: 4300300000	6,901,439.57	6,330,515	6,903,965.10	109	-573,450.10 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
750300 - CA-Public Asst Administration	0.00	124,484,276	-3,876,390.00	-3	128,360,666.00
10000 - Adoptions	162,548.00	0	401,625.00	0	-401,625.00
11000 - Calworks	8,182,754.00	0	20,517,169.00	0	-20,517,169.00
12000 - Child Welfare Services	2,254,521.24	0	45,980.57	0	-45,980.57
15000 - Food Stamps	8,861,130.26	0	28,166,602.26	0	-28,166,602.26
16000 - Foster Care	-162,248.00	0	-398,888.00	0	398,888.00
20000 - Medi-Cal	6,693,847.05	0	20,563,145.35	0	-20,563,145.35
57000 - Adult Protective Services	109,951.89	0	398,246.89	0	-398,246.89
59000 - Child Care Stage 3	290,282.00	0	1,102,132.00	0	-1,102,132.00
60000 - In-Home Supportive Services	3,794,762.00	0	10,023,034.00	0	-10,023,034.00
61000 - Kingap	139.00	0	1,706.00	0	-1,706.00
62000 - General Relief	1,845.51	0	16,693.51	0	-16,693.51
Total for Account: 750300	30,189,532.95	124,484,276	76,961,056.58	62	47,523,219.42 *
750740 - CA-Realignment-DPSS	-4,413,312.11	34,973,854	29,965,404.80	86	5,008,449.20
12000 - Child Welfare Services	1,018,445.37	0	1,018,445.37	0	-1,018,445.37
65000 - Wraparound	1,637,564.00	0	4,310,771.00	0	-4,310,771.00
Total for Account: 750740	-1,757,302.74	34,973,854	35,294,621.17	101	-320,767.17 *
754000 - CA-Tobacco Tax Prop.10	0.00	324,915	0.00	0	324,915.00
12000 - Child Welfare Services	0.00	0	158,952.00	0	-158,952.00
Total for Account: 754000	0.00	324,915	158,952.00	49	165,963.00 *
755900 - CA-AB118 Local Revenue	0.00	70,664,361	-1,321,485.00	-2	71,985,846.00
10000 - Adoptions	1,469.00	0	1,846,149.00	0	-1,846,149.00
12000 - Child Welfare Services	-56,095.00	0	34,616,485.00	0	-34,616,485.00
16000 - Foster Care	-798.00	0	2,433,720.00	0	-2,433,720.00
57000 - Adult Protective Services	1,141.00	0	5,399,936.00	0	-5,399,936.00
65000 - Wraparound	1,103,728.00	0	2,911,813.00	0	-2,911,813.00
Total for Account: 755900	1,049,445.00	70,664,361	45,886,618.00	65	24,777,743.00 *
760000 - Fed-Public Assistance Admin	0.00	332,368,681	-16,743,678.00	-5	349,112,359.00
10000 - Adoptions	550,318.00	0	1,709,496.00	0	-1,709,496.00
11000 - Calworks	21,738,481.28	0	42,582,638.28	0	-42,582,638.28
12000 - Child Welfare Services	13,326,513.62	0	50,725,856.62	0	-50,725,856.62
15000 - Food Stamps	11,106,379.33	0	30,996,668.14	0	-30,996,668.14
16000 - Foster Care	763,978.00	0	2,234,431.00	0	-2,234,431.00
18000 - Refugee & Entrant Assistance	3,723.22	0	112,343.22	0	-112,343.22

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
20000 - Medi-Cal	18,928,648.95	0	59,039,718.18	0	-59,039,718.18	
57000 - Adult Protective Services	1,884,224.00	0	5,161,315.00	0	-5,161,315.00	
58000 - Child Care Stage 1	0.00	0	15,919,367.00	0	-15,919,367.00	
59000 - Child Care Stage 3	510,055.00	0	1,271,191.00	0	-1,271,191.00	
60000 - In-Home Supportive Services	3,784,771.00	0	10,007,596.00	0	-10,007,596.00	
61000 - Kingap	34,207.00	0	99,616.00	0	-99,616.00	
65000 - Wraparound	19,880.00	0	56,115.00	0	-56,115.00	
Total for Account: 760000	72,651,179.40	332,368,681	203,172,673.44	61	129,196,007.56	*
767220 - Fed- Other Operating Grants	0.00	104,468	0.00	0	104,468.00	
776200 - Adoption Fees	1,000.00	1,000	3,500.00	350	-2,500.00	
777390 - Reimb Cost-Rejected Checks	0.00	0	0.00	0	0.00	
93000 - Dpss Administration	10.00	0	40.00	0	-40.00	
Total for Account: 777390	10.00	0	40.00	0	-40.00	*
777540 - Reimbursement Of Salaries	11,319.56	54,412	55,251.06	102	-839.06	
778150 - Interfnd -Leases	41,030.00	0	41,030.00	0	-41,030.00	
778170 - Interfnd -Maintenance	7,712.00	0	7,712.00	0	-7,712.00	
778330 - Interfnd -Salary Reimbursmt	384,729.00	2,326,221	1,685,433.51	72	640,787.49	
778350 - Interfnd -Utilities	11,510.00	0	11,510.00	0	-11,510.00	
778430 - Interfund- Rideshare	153.60	0	8,377.84	0	-8,377.84	
781220 - Contributions & Donations	0.00	0	8,500.00	0	-8,500.00	
781240 - Clearing	0.00	0	1,828.21	0	-1,828.21	
781440 - Witness Jury Fees-Employees	550.00	0	10,379.53	0	-10,379.53	
781480 - Program Revenue	0.00	1,044,386	0.00	0	1,044,386.00	
12000 - Child Welfare Services	128,337.10	0	464,440.81	0	-464,440.81	
60000 - In-Home Supportive Services	0.00	0	617.00	0	-617.00	
Total for Account: 781480	128,337.10	1,044,386	465,057.81	45	579,328.19	*
781720 - Salary Reimbursement	64,428.32	294,541	333,051.92	113	-38,510.92	
20000 - Medi-Cal	0.00	0	78,254.19	0	-78,254.19	
Total for Account: 781720	64,428.32	294,541	411,306.11	140	-116,765.11	*
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5100100000	102,783,634.19	566,641,115	364,183,847.26	64	202,457,267.74	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,428,571	0.00	0	5,428,571.00	
60000 - In-Home Supportive Services	0.00	0	5,454,686.97	0	-5,454,686.97	
Total for Account: 750700	0.00	5,428,571	5,454,686.97	100	-26,115.97	*
750740 - CA-Realignment-DPSS	6,990,282.55	38,230,616	32,755,781.18	86	5,474,834.82	
755900 - CA-AB118 Local Revenue	0.00	1,248,119	-9,406.00	-1	1,257,525.00	
12000 - Child Welfare Services	0.00	0	369,010.00	0	-369,010.00	
Total for Account: 755900	0.00	1,248,119	359,604.00	29	888,515.00	*
760000 - Fed-Public Assistance Admin	0.00	4,592,208	0.00	0	4,592,208.00	
12000 - Child Welfare Services	643,981.00	0	1,588,870.00	0	-1,588,870.00	
Total for Account: 760000	643,981.00	4,592,208	1,588,870.00	35	3,003,338.00	*
761000 - Fed-Publ Assistance Programs	0.00	6,650,870	-12,624.00	-0	6,663,494.00	
60000 - In-Home Supportive Services	-0.01	0	6,184,787.46	0	-6,184,787.46	
Total for Account: 761000	-0.01	6,650,870	6,172,163.46	93	478,706.54	*
Total for Appr Dept: 5100200000	7,634,263.54	56,150,384	46,331,105.61	83	9,819,278.39	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	70,335,523	0.00	0	70,335,523.00
10000 - Adoptions	86,690.00	0	333,766.00	0	-333,766.00
11000 - Calworks	4,251,937.98	0	39,084,531.80	0	-39,084,531.80
14000 - Emergency Assistance	7,104.00	0	-53,906.00	0	53,906.00
15000 - Food Stamps	178,085.00	0	1,871,839.27	0	-1,871,839.27
16000 - Foster Care	329,543.00	0	2,534,263.13	0	-2,534,263.13
41000 - ARRA Sub-recipient	0.00	0	24.00	0	-24.00
55700 - Cart Program	0.00	0	0.00	0	0.00
57000 - Adult Protective Services	402,134.00	0	3,969,990.00	0	-3,969,990.00
61000 - Kingap	304,291.00	0	3,741,675.00	0	-3,741,675.00
64000 - ARC	130,186.00	0	1,258,252.00	0	-1,258,252.00
Total for Account: 750700	5,689,970.98	70,335,523	52,740,435.20	75	17,595,087.80 *
750740 - CA-Realignment-DPSS	5,952,329.91	47,993,736	31,137,582.44	65	16,856,153.56
10000 - Adoptions	0.00	0	0.00	0	0.00
11000 - Calworks	1,914,277.00	0	17,440,781.00	0	-17,440,781.00
16000 - Foster Care	0.00	0	0.00	0	0.00
61000 - Kingap	0.00	0	-795,887.00	0	795,887.00
64000 - ARC	9,432.00	0	101,931.00	0	-101,931.00
65000 - Wraparound	-1,179,392.00	0	-7,639,755.00	0	7,639,755.00
Total for Account: 750740	6,696,646.91	47,993,736	40,244,652.44	84	7,749,083.56 *
755900 - CA-AB118 Local Revenue	0.00	122,850,583	0.00	0	122,850,583.00
10000 - Adoptions	2,835,213.00	0	30,491,566.00	0	-30,491,566.00
11000 - Calworks	4,481,726.57	0	58,774,559.75	0	-58,774,559.75
16000 - Foster Care	1,503,449.00	0	19,509,153.00	0	-19,509,153.00
65000 - Wraparound	223,255.00	0	650,831.00	0	-650,831.00
Total for Account: 755900	9,043,643.57	122,850,583	109,426,109.75	89	13,424,473.25 *
761000 - Fed-Publ Assistance Programs	0.00	99,708,848	0.00	0	99,708,848.00
10000 - Adoptions	2,464,649.00	0	24,355,747.00	0	-24,355,747.00
11000 - Calworks	2,574,682.02	0	29,369,063.02	0	-29,369,063.02
14000 - Emergency Assistance	245,227.00	0	3,152,031.00	0	-3,152,031.00
15000 - Food Stamps	-14,766.56	0	-110,826.93	0	110,826.93
16000 - Foster Care	2,350,581.00	0	19,552,377.18	0	-19,552,377.18
18000 - Refugee & Entrant Assistance	9,477.00	0	88,519.00	0	-88,519.00
61000 - Kingap	227,954.00	0	2,254,250.00	0	-2,254,250.00
64000 - ARC	80,563.00	0	790,299.00	0	-790,299.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
65000 - Wraparound	18,198.00	0	58,330.00	0	-58,330.00	
Total for Account: 761000	7,956,564.46	99,708,848	79,509,789.27	80	20,199,058.73	*
767440 - Fed - ARRA Subrecipient	0.00	0	0.00	0	0.00	
41000 - ARRA Sub-recipient	0.00	0	-65.00	0	65.00	
Total for Account: 767440	0.00	0	-65.00	0	65.00	*
781480 - Program Revenue	0.00	1,010,773	0.00	0	1,010,773.00	
11000 - Calworks	72,217.33	0	604,262.43	0	-604,262.43	
16000 - Foster Care	563,679.94	0	1,146,431.43	0	-1,146,431.43	
61000 - Kingap	12,565.75	0	87,859.28	0	-87,859.28	
Total for Account: 781480	648,463.02	1,010,773	1,838,553.14	182	-827,780.14	*
Total for Appr Dept: 5100300000	30,035,288.94	341,899,463	283,759,474.80	83	58,139,988.20	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
726120 - Lic -Marriage Domestic Viol	34,339.00	237,160	322,276.00	136	-85,116.00
731120 - Superior Court	18,928.34	101,640	200,016.91	197	-98,376.91
Total for Appr Dept: 5100400000	53,267.34	338,800	522,292.91	154	-183,492.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	6,719.00	20,000	16,836.00	84	3,164.00	
755100 - CA-Veteran Svc Officer Reimb	0.00	325,000	353,823.00	109	-28,823.00	
755680 - CA- Other Operating Grants	11,250.00	45,000	317,955.37	707	-272,955.37	
777630 - Vet Svs Ofc Rmb Med-Cos Avoid	0.00	125,000	62,636.00	50	62,364.00	
Total for Appr Dept: 5400100000	17,969.00	515,000	751,250.37	146	-236,250.37	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
776455 - Rebates & Refunds	0.00	0	3.59	0	-3.59
777500 - Reimb Of Special Purchase	0.00	14,920	143,806.16	964	-128,886.16
777520 - Reimbursement For Services	0.00	4,651,692	3,191,459.89	69	1,460,232.11
777540 - Reimbursement Of Salaries	5,873.78	324,871	326,512.58	101	-1,641.58
778220 - Interfnd -Office Expense	0.00	0	446.22	0	-446.22
778330 - Interfnd -Salary Reimbursmt	16,469.11	146,007	186,545.33	128	-40,538.33
Total for Appr Dept: 7200100000	22,342.89	5,137,490	3,848,773.77	75	1,288,716.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771880 - Planning Services	4,370.70	37,651	5,891.59	16	31,759.41
774000 - Recording Fees	0.00	1	30.00	3000	-29.00
776455 - Rebates & Refunds	0.00	1	1,976.24	****	-1,975.24
777520 - Reimbursement For Services	5,700.04	1,617,088	863,526.94	53	753,561.06
777540 - Reimbursement Of Salaries	0.00	399,098	443,208.90	111	-44,110.90
778280 - Interfnd -Reimb For Service	0.00	15,060	23,613.19	157	-8,553.19
778330 - Interfnd -Salary Reimbursmt	7,749.61	4,979,326	3,422,903.47	69	1,556,422.53
778370 - Interfund - Project Costs	15,321.06	286,146	166,706.40	58	119,439.60
781720 - Salary Reimbursement	0.00	195,784	31,308.04	16	164,475.96
Total for Appr Dept: 7200500000	33,141.41	7,530,155	4,959,164.77	66	2,570,990.23 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,384.49	0	4,395.46	0	-4,395.46
755680 - CA- Other Operating Grants	0.00	216,213	959.03	0	215,253.97
776455 - Rebates & Refunds	36,582.28	0	652,973.12	0	-652,973.12
777520 - Reimbursement For Services	10,885.00	0	10,885.00	0	-10,885.00
777610 - Utilities	983,620.72	9,006,249	5,853,592.66	65	3,152,656.34
778200 - Interfnd -Miscellaneous	0.00	1	0.00	0	1.00
778330 - Interfnd -Salary Reimbursmt	0.00	0	1,708.31	0	-1,708.31
778350 - Interfnd -Utilities	180,373.03	1,554,425	1,486,353.05	96	68,071.95
781480 - Program Revenue	0.00	1	0.00	0	1.00
Total for Appr Dept: 7200600000	1,213,845.52	10,776,889	8,010,866.63	74	2,766,022.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
731260 - Other Fines	15,182.50	124,573	112,260.50	90	12,312.50
741380 - Parking	26,022.00	269,186	297,267.31	110	-28,081.31
741590 - Monthly Parking Fees-County	90,832.50	1,008,081	773,245.30	77	234,835.70
741600 - Monthly Parking-Non-County	21,016.00	411,300	369,429.75	90	41,870.25
741610 - Parking Validations - County	1,200.00	12,000	4,600.00	38	7,400.00
741620 - Parking Validations Non-County	2,840.00	30,370	34,515.00	114	-4,145.00
776455 - Rebates & Refunds	57,794.90	117,800	117,794.90	100	5.10
778330 - Interfnd -Salary Reimbursmt	0.00	0	851.47	0	-851.47
778440 - Interfund-Parking	0.00	60,005	35,850.00	60	24,155.00
778510 - Interfund-Parking Validations	600.00	7,600	5,400.00	71	2,200.00
781080 - Cash Over-Short	0.00	0	-28.10	0	28.10
781360 - Other Misc Revenue	400.00	330,130	4,350.00	1	325,780.00
781800 - Parking Revenue	0.00	11,500	4,000.00	35	7,500.00
Total for Appr Dept: 7200700000	215,887.90	2,382,545	1,759,536.13	74	623,008.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
777520 - Reimbursement For Services	0.00	1,236,425	586,779.44	47	649,645.56	
778200 - Interfnd -Miscellaneous	0.00	6,750	-45.00	-1	6,795.00	
778280 - Interfnd -Reimb For Service	0.00	105,611	78,873.15	75	26,737.85	
778340 - Interfnd -Training	0.00	2,545	357.00	14	2,188.00	
781360 - Other Misc Revenue	16,349.78	47,340	74,864.56	158	-27,524.56	
Total for Appr Dept: 7300100000	16,349.78	1,398,671	740,829.15	53	657,841.85	**
Total for Fund: 10000	279,362,342.68	3,101,645,326	2,488,352,456.70	80	613,292,869.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
772180 - Inspections	60,159.63	450,000	405,238.88	90	44,761.12	
777520 - Reimbursement For Services	11,667.31	335,000	136,235.13	41	198,764.87	
781760 - AR Bad Debt Recovered	0.00	0	841.99	0	-841.99	
790500 - Operating Transfer-In	0.00	5,000	0.00	0	5,000.00	
Total for Appr Dept: 947180	71,826.94	790,000	542,316.00	69	247,684.00	**
Total for Fund: 15000	71,826.94	790,000	542,316.00	69	247,684.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	3,353,996	3,339,337.67	100	14,658.33	
701020 - Prop Tax Current Unsecured	0.00	149,074	141,965.13	95	7,108.87	
703000 - Prop Tax Prior Unsecured	0.00	13,521	0.00	0	13,521.00	
704000 - Prop Tax Current Supplemental	0.00	51,193	43,816.86	86	7,376.14	
705000 - Prop Tax Prior Supplemental	0.00	21,245	18,853.81	89	2,391.19	
740020 - Interest-Invested Funds	18,030.35	20,000	34,967.46	175	-14,967.46	
741000 - Rents	0.00	0	0.00	0	0.00	
741120 - Equipment	0.00	0	0.00	0	0.00	
98500 - Administration	0.00	0	1,020.00	0	-1,020.00	
Total for Account: 741120	0.00	0	1,020.00	0	-1,020.00	*
752800 - CA-Homeowners Tax Relief	623.23	49,830	41,615.63	84	8,214.37	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771920 - Sale Of Plans-Specifications	0.00	0	34.65	0	-34.65	
772230 - Charges for Admin Services	549.03	8,000	5,631.43	70	2,368.57	
777400 - Reimb For Accident Damage	-9,751.80	0	200.00	0	-200.00	
777500 - Reimb Of Special Purchase	0.00	94,000	0.00	0	94,000.00	
98500 - Administration	8,374.18	0	25,056.55	0	-25,056.55	
Total for Account: 777500	8,374.18	94,000	25,056.55	27	68,943.45	*
777520 - Reimbursement For Services	0.00	20,000	22,861.56	114	-2,861.56	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	100	15.00	15	85.00	
781440 - Witness Jury Fees-Employees	0.00	100	0.00	0	100.00	
781660 - Redevelopment Pass Thru	4,059.69	554,192	612,803.77	111	-58,611.77	
790600 - Contrib Fr Other County Funds	75,187.86	1,390,760	1,303,161.22	94	87,598.78	
Total for Appr Dept: 947200	97,072.54	5,726,011	5,591,340.74	98	134,670.26	**
Total for Fund: 15100	97,072.54	5,726,011	5,591,340.74	98	134,670.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	33,678.40	274,864	339,449.90	123	-64,585.90
723000 - Permit-Road Privileges	7,410.00	85,062	81,745.00	96	3,317.00
723020 - Parade Fees	200.00	2,180	2,000.00	92	180.00
732140 - Other Forfeitures & Penalties	700.00	23,000	8,600.00	37	14,400.00
740020 - Interest-Invested Funds	81,037.67	50,271	169,428.93	337	-119,157.93
750000 - CA-Hwy Users/Gas Tax Sec 2104A	-410,671.52	30,052,874	3,195,411.68	11	26,857,462.32
750020 - CA-Hwy Users/Gas Tax Sec 2104B	12,396.50	0	136,361.50	0	-136,361.50
750030 - CA-Hwy Users/Gas Tax Sec 2103	0.00	2,084,851	0.00	0	2,084,851.00
750040 - CA-Hwy Users/Gas Tax Sec 2104C	493.75	0	5,431.25	0	-5,431.25
750060 - CAHwy Users/Gas Tx Sec 2104DEF	2,072,063.40	0	17,947,737.02	0	-17,947,737.02
750080 - CA-Hwy Users/Gas Tax Sec 2105	950,332.91	0	8,286,257.66	0	-8,286,257.66
750100 - CA-Hwy Users/Gas Tax Sec 2106	107,853.97	0	1,114,493.79	0	-1,114,493.79
755680 - CA- Other Operating Grants	0.00	0	247,423.81	0	-247,423.81
764000 - Fed-Forest Reserve	0.00	174,174	177,087.20	102	-2,913.20
767140 - Fed-Misc Reimbursement	0.00	8,265	0.00	0	8,265.00
771920 - Sale Of Plans-Specifications	40.00	10,865	590.00	5	10,275.00
771930 - Deposit Based Fee Draws	189,773.21	5,189,162	5,140,471.65	99	48,690.35
771940 - Subdivision Inspection Fees	2,581.00	16,676	16,346.30	98	329.70
772020 - Encroachment Permit Fees	60,304.84	392,794	451,589.52	115	-58,795.52
772190 - CTP Fees	0.00	0	3,595.14	0	-3,595.14
774210 - Road Maint Expense Reimb	2,338.48	116,767	41,828.79	36	74,938.21
774220 - Road Signal Maint Exp Reimb	90,427.30	1,372,526	948,470.39	69	424,055.61
775900 - Disposal Fees	0.00	14,755	10,361.17	70	4,393.83
777180 - Development Fees	4.00	141	190.00	135	-49.00
777520 - Reimbursement For Services	0.00	349,965	81,159.76	23	268,805.24
79000 - PY Cost Reimbursement	0.00	0	1,310.38	0	-1,310.38
Total for Account: 777520	0.00	349,965	82,470.14	24	267,494.86 *
777780 - Subpoena Fees	0.00	50	2,055.16	4110	-2,005.16
778070 - Interfnd -CSA Intracounty	0.00	229,466	165,294.73	72	64,171.27
778200 - Interfnd -Miscellaneous	0.00	9,828	0.00	0	9,828.00
778270 - Interfnd -RDA	0.00	891,000	818,884.38	92	72,115.62
778280 - Interfnd -Reimb For Service	1,397.81	73,143	15,386.39	21	57,756.61
778300 - Interfnd -Road District 4	0.00	229,639	3,688.05	2	225,950.95
778330 - Interfnd -Salary Reimbursmt	0.00	200,887	219,464.98	109	-18,577.98
778360 - Interfnd -Equipment Usage	0.00	5,000	566.58	11	4,433.42
780040 - Sale Of Miscellaneous Matls	0.00	128	-300.00	-234	428.00
780220 - Sale Of Surplus Property	190.80	8,762	8,581.80	98	180.20

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781120 - Rebates & Refunds	0.00	125	0.00	0	125.00
781300 - Insurance Claims	100.00	0	27,862.11	0	-27,862.11
781360 - Other Misc Revenue	0.00	31,493	38,649.86	123	-7,156.86
781440 - Witness Jury Fees-Employees	0.00	37	0.00	0	37.00
781640 - Special District Income	15,898.46	80,000	72,976.84	91	7,023.16
790600 - Contrib Fr Other County Funds	0.00	5,070	199.58	4	4,870.42
Total for Appr Dept: 3130100000	3,218,550.98	41,983,820	39,780,651.30	95	2,203,168.70 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
711000 - Local Transportation Act	410,000.00	341,000	572,500.00	168	-231,500.00	
711040 - Meas A-Local St & Rds	0.00	7,719,000	0.00	0	7,719,000.00	
78000 - Measure A - Coachella	169,896.28	0	1,744,988.74	0	-1,744,988.74	
78050 - Measure A - Palo Verde	18,425.81	0	194,158.93	0	-194,158.93	
78100 - Measure A - Western	508,008.72	0	5,182,975.87	0	-5,182,975.87	
Total for Account: 711040	696,330.81	7,719,000	7,122,123.54	92	596,876.46	*
740020 - Interest-Invested Funds	153,648.37	69,542	317,072.28	456	-247,530.28	
750030 - CA-Hwy Users/Gas Tax Sec 2103	444,605.67	1,754,112	4,164,949.86	237	-2,410,837.86	
755320 - CA-Misc State Reimbursements	-1,058,340.12	12,037,898	-2,237,350.38	-19	14,275,248.38	
755740 - CA-Indian Gaming Grants	0.00	80,344	-11,549.43	-14	91,893.43	
755780 - CA-Roads Matching and Exchange	0.00	410,476	627,108.41	153	-216,632.41	
767140 - Fed-Misc Reimbursement	4,323,421.91	38,796,007	34,967,410.59	90	3,828,596.41	
769140 - CVAG	3,661,077.21	11,342,000	8,497,647.72	75	2,844,352.28	
771930 - Deposit Based Fee Draws	89.00	0	5,368.50	0	-5,368.50	
774200 - Road Const Expense Reimb	661,130.53	12,683,000	2,154,897.52	17	10,528,102.48	
79000 - PY Cost Reimbursement	0.00	0	161,770.04	0	-161,770.04	
Total for Account: 774200	661,130.53	12,683,000	2,316,667.56	18	10,366,332.44	*
777520 - Reimbursement For Services	938,473.95	15,585,155	12,958,828.55	83	2,626,326.45	
777600 - Tumf Revenue-Developer Fees	3,579,207.86	5,212,000	12,009,198.91	230	-6,797,198.91	
778010 - Interfnd -CDBG	84,757.62	0	174,550.53	0	-174,550.53	
778070 - Interfnd -CSA Intracounty	5,038.12	0	513,512.10	0	-513,512.10	
778280 - Interfnd -Reimb For Service	0.00	941,000	127,690.42	14	813,309.58	
778370 - Interfund - Project Costs	196,613.81	12,923,128	3,540,047.96	27	9,383,080.04	
781120 - Rebates & Refunds	-13,215.00	1,000	24,608.80	2461	-23,608.80	
781220 - Contributions & Donations	0.00	1,326,443	2,826,503.28	213	-1,500,060.28	
781360 - Other Misc Revenue	-650.00	5,000	95,167.43	1903	-90,167.43	
781640 - Special District Income	602,534.92	6,208,000	6,693,697.77	108	-485,697.77	
790600 - Contrib Fr Other County Funds	0.00	255,000	94,680.56	37	160,319.44	
Total for Appr Dept: 3130500000	14,684,724.66	127,690,105	95,400,434.96	75	32,289,670.04	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	634.37	5,976	6,983.19	117	-1,007.19	
740020 - Interest-Invested Funds	22,893.86	15,385	43,948.97	286	-28,563.97	
771930 - Deposit Based Fee Draws	11,563.71	98,458	103,926.22	106	-5,468.22	
777070 - Fuel Sales	12,993.68	99,954	58,803.14	59	41,150.86	
777270 - Fleet Daily Rentals	0.00	187	747.62	400	-560.62	
777340 - Maintenance	0.00	100	0.00	0	100.00	
778170 - Interfnd -Maintenance	4,092.78	9,007	12,685.13	141	-3,678.13	
778330 - Interfnd -Salary Reimbursmt	0.00	100	0.00	0	100.00	
778360 - Interfnd -Equipment Usage	185.02	47,269	2,312.56	5	44,956.44	
778400 - Interfund - Fuel Sales	35,850.85	205,230	90,717.63	44	114,512.37	
778430 - Interfund- Rideshare	1,319.40	13,681	15,711.54	115	-2,030.54	
780220 - Sale Of Surplus Property	0.00	1,480	0.00	0	1,480.00	
781120 - Rebates & Refunds	0.00	9,822	10,397.97	106	-575.97	
781300 - Insurance Claims	555.58	2,242	8,376.39	374	-6,134.39	
781360 - Other Misc Revenue	0.00	100	0.00	0	100.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
790050 - Sale Of Automotive Equipment	0.00	89,500	129,765.81	145	-40,265.81	
Total for Appr Dept: 3130700000	90,089.25	598,491	484,376.17	81	114,114.83	**
Total for Fund: 20000	17,993,364.89	170,272,416	135,665,462.43	80	34,606,953.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	4,795.20	500	9,113.83	1823	-8,613.83
771930 - Deposit Based Fee Draws	0.00	150	0.00	0	150.00
772210 - LMS Fees	42,860.39	461,086	503,248.35	109	-42,162.35
777350 - Micrographic Fees	3,404.00	0	26,201.00	0	-26,201.00
777390 - Reimb Cost-Rejected Checks	10.00	250	200.00	80	50.00
777510 - Reimb-Rej Check Damages	0.00	50	0.00	0	50.00
777520 - Reimbursement For Services	85.47	143,500	108,939.73	76	34,560.27
777700 - Research Reimb	1,770.00	0	15,930.00	0	-15,930.00
777780 - Subpoena Fees	45.00	0	60.00	0	-60.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	7,562,444	5,821,833.00	77	1,740,611.00
778200 - Interfnd -Miscellaneous	14.28	600	231.16	39	368.84
778280 - Interfnd -Reimb For Service	0.00	56,668	86,285.59	152	-29,617.59
780040 - Sale Of Miscellaneous Matls	377.00	0	3,209.54	0	-3,209.54
781120 - Rebates & Refunds	0.00	250,000	0.00	0	250,000.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781240 - Clearing	970.01	150	351.23	234	-201.23
781360 - Other Misc Revenue	0.00	0	123.33	0	-123.33
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	54,331.35	8,475,598	6,575,726.76	78	1,899,871.24 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
721000 - Business Licenses	5,650.00	0	57,928.12	0	-57,928.12
771930 - Deposit Based Fee Draws	19,347.40	338,400	368,255.80	109	-29,855.80
777180 - Development Fees	124.00	2,750	4,960.00	180	-2,210.00
778030 - Interfnd-Reimb Of Cs Admin Ovh	0.00	2,622,313	1,966,734.75	75	655,578.25
778280 - Interfnd -Reimb For Service	0.00	500	506.97	101	-6.97
781080 - Cash Over-Short	0.00	50	0.00	0	50.00
781140 - Unclaimed Money	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	2.81	0	399.38	0	-399.38
Total for Appr Dept: 3100300000	25,124.21	2,964,013	2,398,785.02	81	565,227.98 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,725.61	0	7,139.44	0	-7,139.44	
771930 - Deposit Based Fee Draws	0.00	0	4,700.00	0	-4,700.00	
778330 - Interfnd -Salary Reimbursmt	0.00	0	0.00	0	0.00	
781720 - Salary Reimbursement	56,944.33	451,583	342,066.12	76	109,516.88	
Total for Appr Dept: 3100500000	60,669.94	451,583	353,905.56	78	97,677.44	**
Total for Fund: 20200	140,125.50	11,891,194	9,328,417.34	78	2,562,776.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
721000 - Business Licenses	0.00	0	0.00	0	0.00	
722060 - Permit-Building	265,431.36	2,991,593	2,649,698.66	89	341,894.34	
732140 - Other Forfeitures & Penalties	0.00	0	0.00	0	0.00	
771930 - Deposit Based Fee Draws	185,580.05	4,664,043	4,266,520.56	91	397,522.44	
772230 - Charges for Admin Services	0.00	2,750	3,850.00	140	-1,100.00	
777350 - Micrographic Fees	0.00	27,000	0.00	0	27,000.00	
777700 - Research Reimb	0.00	20,500	18.00	0	20,482.00	
777780 - Subpoena Fees	0.00	300	15.00	5	285.00	
778280 - Interfnd -Reimb For Service	0.00	1,300	0.00	0	1,300.00	
778330 - Interfnd -Salary Reimbursmt	0.00	80,000	155,000.00	194	-75,000.00	
780040 - Sale Of Miscellaneous Matls	0.00	4,250	0.00	0	4,250.00	
Total for Appr Dept: 3110100000	451,011.41	7,791,736	7,075,102.22	91	716,633.78	**
Total for Fund: 20250	451,011.41	7,791,736	7,075,102.22	91	716,633.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	12,322.88	7,368	23,342.84	317	-15,974.84	
771900 - Survey Monument Preserv	23,952.13	189,833	176,516.44	93	13,316.56	
771930 - Deposit Based Fee Draws	26,889.06	907,653	944,009.99	104	-36,356.99	
777180 - Development Fees	555.00	8,924	9,392.00	105	-468.00	
777520 - Reimbursement For Services	8,140.74	23,724	21,000.36	89	2,723.64	
778100 - Interfnd -Engineering	0.00	3,882,849	3,014,827.27	78	868,021.73	
778280 - Interfnd -Reimb For Service	0.00	500	29,935.45	5987	-29,435.45	
780040 - Sale Of Miscellaneous Matls	87.00	6,122	2,487.50	41	3,634.50	
781360 - Other Misc Revenue	0.00	36,005	0.00	0	36,005.00	
781440 - Witness Jury Fees-Employees	0.00	500	0.00	0	500.00	
781560 - Contrib Fr Non-County Agencies	0.00	76,830	21,857.42	28	54,972.58	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3130200000	71,946.81	5,140,308	4,243,369.27	83	896,938.73	**
Total for Fund: 20260	71,946.81	5,140,308	4,243,369.27	83	896,938.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	9,171.51	0	17,646.79	0	-17,646.79	
770100 - Special Assessments	0.00	0	76,414.68	0	-76,414.68	
772830 - Collection Charges	0.00	0	0.00	0	0.00	
Total for Appr Dept: 3140100000	9,171.51	0	94,061.47	0	-94,061.47	**
Total for Fund: 20270	9,171.51	0	94,061.47	0	-94,061.47	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	10,378.96	8,056	19,014.78	236	-10,958.78	
770100 - Special Assessments	0.00	454,033	630,272.11	139	-176,239.11	
781640 - Special District Income	13.42	636,071	553,321.15	87	82,749.85	
Total for Appr Dept: 3130100000	10,392.38	1,098,160	1,202,608.04	110	-104,448.04	**
Total for Fund: 20300	10,392.38	1,098,160	1,202,608.04	110	-104,448.04	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,098.39	0	4,021.16	0	-4,021.16	
Total for Appr Dept: 3130100000	2,098.39	0	4,021.16	0	-4,021.16	**
Total for Fund: 20400	2,098.39	0	4,021.16	0	-4,021.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	40,537,251	37,406,016.45	92	3,131,234.55	
701020 - Prop Tax Current Unsecured	0.00	1,736,847	1,605,724.28	92	131,122.72	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	145,955	495,599.12	340	-349,644.12	
705000 - Prop Tax Prior Supplemental	0.00	177,579	214,879.74	121	-37,300.74	
715070 - RDV Prty Tax, LMIH Resdul Asts	17,975.97	1	19,884.85	****	-19,883.85	
752800 - CA-Homeowners Tax Relief	0.00	473,288	463,652.56	98	9,635.44	
752820 - CA-Suppl Homeowners Tax Relief	7,049.21	0	7,049.21	0	-7,049.21	
781000 - Contractual Revenue	0.00	14,018,742	15,222,694.87	109	-1,203,952.87	
Total for Appr Dept: 2700300000	25,025.18	57,089,664	55,435,501.08	97	1,654,162.92	**
Total for Fund: 21000	25,025.18	57,089,664	55,435,501.08	97	1,654,162.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	2,620,109	293,929.47	11	2,326,179.53	
54000 - Community Svc Block Grant	0.00	0	1,641,661.90	0	-1,641,661.90	
Total for Account: 767200	0.00	2,620,109	1,935,591.37	74	684,517.63	*
778330 - Interfnd -Salary Reimbursmt	9,867.67	45,200	29,369.41	65	15,830.59	
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
54350 - Notary Services	35.00	0	105.00	0	-105.00	
Total for Account: 781520	35.00	0	105.00	0	-105.00	*
 Total for Appr Dept: 5200100000	 9,902.67	 2,665,309	 1,965,065.78	 74	 700,243.22	 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		
767220 - Fed- Other Operating Grants	0.00	6,720,838	0.00	0	6,720,838.00	
54025 - Dept Of Energy	24,037.62	0	171,090.08	0	-171,090.08	
54075 - Liheap	598,654.34	0	4,869,200.71	0	-4,869,200.71	
74240 - Low - Income WX Program	0.00	0	419,461.24	0	-419,461.24	
Total for Account: 767220	622,691.96	6,720,838	5,459,752.03	81	1,261,085.97	*
776455 - Rebates & Refunds	0.00	0	0.00	0	0.00	
74240 - Low - Income WX Program	0.00	0	72,231.00	0	-72,231.00	
82100 - So California Gas Program	1,295.51	0	46,001.96	0	-46,001.96	
Total for Account: 776455	1,295.51	0	118,232.96	0	-118,232.96	*
778330 - Interfnd -Salary Reimbursmt	4,690.28	37,500	12,868.17	34	24,631.83	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
82000 - City Of Riverside-Share Progra	0.00	0	78,795.00	0	-78,795.00	
Total for Account: 781360	0.00	0	78,795.00	0	-78,795.00	*
781480 - Program Revenue	0.00	185,000	0.00	0	185,000.00	
82000 - City Of Riverside-Share Progra	0.00	0	20,362.50	0	-20,362.50	
82125 - So Calif Edison CARE Program	20.00	0	80.00	0	-80.00	
Total for Account: 781480	20.00	185,000	20,442.50	11	164,557.50	*
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 5200200000	628,697.75	6,943,338	5,690,090.66	82	1,253,247.34	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
767220 - Fed- Other Operating Grants	0.00	79,500	0.00	0	79,500.00	
54200 - Americorp-Project Lead	0.00	0	690.75	0	-690.75	
54275 - California Mentoring Initiativ	0.00	0	-7,031.00	0	7,031.00	
Total for Account: 767220	0.00	79,500	-6,340.25	-8	85,840.25	*
781480 - Program Revenue	0.00	32,750	0.00	0	32,750.00	
74170 - Alternative Dispute Resolution	877.50	0	6,364.00	0	-6,364.00	
82030 - FES - Peer Mediation	0.00	0	11,250.00	0	-11,250.00	
99985 - Regional Access Prj Foundation	0.00	0	20,000.00	0	-20,000.00	
Total for Account: 781480	877.50	32,750	37,614.00	115	-4,864.00	*
790500 - Operating Transfer-In	0.00	180,000	30,000.00	17	150,000.00	
790600 - Contrib Fr Other County Funds	0.00	72,718	156,359.00	215	-83,641.00	
Total for Appr Dept: 5200300000	877.50	364,968	217,632.75	60	147,335.25	**
Total for Fund: 21050	639,477.92	9,973,615	7,872,789.19	79	2,100,825.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
771420 - Housing Authority	58,777.19	634,794	387,961.40	61	246,832.60
778220 - Interfnd -Office Expense	21,249.03	1,102,772	801,632.66	73	301,139.34
778330 - Interfnd -Salary Reimbursmt	131,177.44	3,813,175	2,662,576.22	70	1,150,598.78
781360 - Other Misc Revenue	169.81	10,000	1,168.28	12	8,831.72
Total for Appr Dept: 1900100000	211,373.47	5,560,741	3,853,338.56	69	1,707,402.44 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	259.19	590	496.70	84	93.30	
741500 - Temporary Use Lease	11,520.00	138,240	129,471.00	94	8,769.00	
778150 - Interfnd -Leases	0.00	25,200	25,200.00	100	0.00	
778200 - Interfnd -Miscellaneous	0.00	509,907	536,483.10	105	-26,576.10	
95200 - Local Solid Waste Enforcement	2,000.00	0	2,000.00	0	-2,000.00	
Total for Account: 778200	2,000.00	509,907	538,483.10	106	-28,576.10	*
781360 - Other Misc Revenue	12,175.00	1,283,909	983,660.15	77	300,248.85	
790600 - Contrib Fr Other County Funds	0.00	8,000	12,500.00	156	-4,500.00	
Total for Appr Dept: 1900500000	25,954.19	1,965,846	1,689,810.95	86	276,035.05	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
771420 - Housing Authority	965.41	0	1,104.22	0	-1,104.22	
778200 - Interfnd -Miscellaneous	3,738.15	364,160	215,455.24	59	148,704.76	
781360 - Other Misc Revenue	16,801.99	320,540	250,246.46	78	70,293.54	
790600 - Contrib Fr Other County Funds	836,694.00	3,517,534	3,520,034.00	100	-2,500.00	
Total for Appr Dept: 1901000000	858,199.55	4,202,234	3,986,839.92	95	215,394.08	**
Total for Fund: 21100	1,095,527.21	11,728,821	9,529,989.43	81	2,198,831.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
740020 - Interest-Invested Funds	38.68	0	155.52	0	-155.52	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1900800000	38.68	0	155.52	0	-155.52	**
Total for Fund: 21140	38.68	0	155.52	0	-155.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21150 -- USEDA Grant
 Approp Deptid: 1900100000 -- Agency Administration

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	1,200.05	0	1,366.80	0	-1,366.80	
767280 - Fed-Federal Revenue	0.00	520,173	0.00	0	520,173.00	
778200 - Interfnd -Miscellaneous	0.00	305,727	305,727.00	100	0.00	
Total for Appr Dept: 1900100000	1,200.05	825,900	307,093.80	37	518,806.20	**
Total for Fund: 21150	1,200.05	825,900	307,093.80	37	518,806.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,109,991	13,104,246.80	100	5,744.20	
701020 - Prop Tax Current Unsecured	0.00	571,817	559,415.74	98	12,401.26	
704000 - Prop Tax Current Supplemental	0.00	20,000	172,661.00	863	-152,661.00	
705000 - Prop Tax Prior Supplemental	0.00	20,000	74,281.56	371	-54,281.56	
715070 - RDV Prty Tax, LMIH Resdul Asts	5,801.50	0	15,567.63	0	-15,567.63	
732120 - Library Fines And Fees	28,494.65	400,000	333,855.57	83	66,144.43	
740020 - Interest-Invested Funds	14,797.76	5,000	28,351.76	567	-23,351.76	
741000 - Rents	1,675.50	19,176	20,106.00	105	-930.00	
741300 - Lease To Non-County Agency	0.00	2,306	2,281.92	99	24.08	
750340 - CA-State Revenue	0.00	25,000	44,001.00	176	-19,001.00	
752800 - CA-Homeowners Tax Relief	0.00	162,040	161,531.18	100	508.82	
752820 - CA-Suppl Homeowners Tax Relief	2,455.86	0	2,455.86	0	-2,455.86	
766000 - Fed-Community Redevelopment Hm	0.00	65,000	0.00	0	65,000.00	
769200 - Oth Gov-City Governments	10,425.37	608,466	721,075.61	119	-112,609.61	
770830 - Communications Services	0.00	150,000	2,533.08	2	147,466.92	
776600 - Library Services	22,378.05	0	38,379.25	0	-38,379.25	
778150 - Interfnd -Leases	0.00	63,756	47,816.64	75	15,939.36	
778200 - Interfnd -Miscellaneous	115,604.09	120,000	115,604.09	96	4,395.91	
778330 - Interfnd -Salary Reimbursmt	0.00	20,000	51,689.78	258	-31,689.78	
778370 - Interfund - Project Costs	0.00	153,709	244,882.33	159	-91,173.33	
781000 - Contractual Revenue	0.00	6,837,675	8,183,427.94	120	-1,345,752.94	
781120 - Rebates & Refunds	0.00	0	44.29	0	-44.29	
781220 - Contributions & Donations	672.90	10,000	44,353.19	444	-34,353.19	
Total for Appr Dept: 1900700000	202,305.68	22,363,936	23,968,562.22	107	-1,604,626.22	**
Total for Fund: 21200	202,305.68	22,363,936	23,968,562.22	107	-1,604,626.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21250 -- HOME Investmnt Partnership Act
 Approp Deptid: 1900200000 -- HUD-CDBG Home Grants

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	92.00	0	-92.00
Total for Appr Dept: 1900200000	0.00	0	92.00	0	-92.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,288.32	0	1,672.13	0	-1,672.13	
740080 - Interest-Departmental	6,329.77	0	28,976.50	0	-28,976.50	
766000 - Fed-Community Redevelopment Hm	537,270.85	3,592,056	2,717,148.68	76	874,907.32	
767200 - Fed-Block Grants	20,701.98	232,120	289,211.86	125	-57,091.86	
781360 - Other Misc Revenue	1,918.80	0	30,161.45	0	-30,161.45	
781480 - Program Revenue	1,646.73	224,397	556,884.46	248	-332,487.46	
Total for Appr Dept: 1900600000	569,156.45	4,048,573	3,624,055.08	90	424,517.92	**
Total for Fund: 21250	569,156.45	4,048,573	3,624,147.08	90	424,425.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.14	0	0.26	0	-0.26	
Total for Appr Dept: 1900600000	0.14	0	0.26	0	-0.26	**
Total for Fund: 21270	0.14	0	0.26	0	-0.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21300 -- Homeless Housing Relief Fund
 Approp Deptid: 5100100000 -- Administration DPSS

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
767220 - Fed- Other Operating Grants	0.00	0	0.00	0	0.00
Total for Appr Dept: 5100100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,040,315.72	10,534,105	7,872,642.18	75	2,661,462.82	
Total for Appr Dept: 5100500000	1,040,315.72	10,534,105	7,872,642.18	75	2,661,462.82	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	-1,765.12	0	7,824.30	0	-7,824.30	
767200 - Fed-Block Grants	0.00	636,679	0.00	0	636,679.00	
82150 - Homeless Program	0.00	0	111,312.04	0	-111,312.04	
82200 - HUD - HMIS	264,862.41	0	682,591.49	0	-682,591.49	
Total for Account: 767200	264,862.41	636,679	793,903.53	125	-157,224.53	*
767220 - Fed- Other Operating Grants	0.00	113,000	0.00	0	113,000.00	
82150 - Homeless Program	0.00	0	112,628.00	0	-112,628.00	
Total for Account: 767220	0.00	113,000	112,628.00	100	372.00	*
781480 - Program Revenue	76,431.48	159,030	306,863.41	193	-147,833.41	
790600 - Contrib Fr Other County Funds	0.00	2,475,052	0.00	0	2,475,052.00	
82150 - Homeless Program	0.00	0	2,475,052.00	0	-2,475,052.00	
Total for Account: 790600	0.00	2,475,052	2,475,052.00	100	0.00	*
 Total for Appr Dept: 5100600000	 339,528.77	 3,383,761	 3,696,271.24	 109	 -312,510.24	 **
Total for Fund: 21300	1,379,844.49	13,917,866	11,568,913.42	83	2,348,952.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	4,907.03	0	10,213.77	0	-10,213.77	
740080 - Interest-Departmental	131.67	0	2,028.63	0	-2,028.63	
766000 - Fed-Community Redevelopment Hm	834,925.81	7,740,951	5,970,366.14	77	1,770,584.86	
767200 - Fed-Block Grants	244,154.34	1,682,894	1,229,441.67	73	453,452.33	
767220 - Fed- Other Operating Grants	44,418.93	702,929	735,160.53	105	-32,231.53	
767300 - Fed-Other Government Agencies	692.35	22,832	69,502.46	304	-46,670.46	
777180 - Development Fees	0.00	0	725.00	0	-725.00	
778280 - Interfnd -Reimb For Service	0.00	0	2,504.59	0	-2,504.59	
781360 - Other Misc Revenue	23.00	0	5,916.84	0	-5,916.84	
781480 - Program Revenue	143.29	74,398	54,864.52	74	19,533.48	
790600 - Contrib Fr Other County Funds	0.00	0	712,894.33	0	-712,894.33	
Total for Appr Dept: 1900200000	1,129,396.42	10,224,004	8,793,618.48	86	1,430,385.52	**
Total for Fund: 21350	1,129,396.42	10,224,004	8,793,618.48	86	1,430,385.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	739.07	0	2,168.93	0	-2,168.93	
766000 - Fed-Community Redevelopment Hm	796,962.08	2,751,680	2,584,561.81	94	167,118.19	
767200 - Fed-Block Grants	89,774.44	916,848	634,703.01	69	282,144.99	
781360 - Other Misc Revenue	300.00	0	4,259.28	0	-4,259.28	
781480 - Program Revenue	0.00	1,175,911	925,503.78	79	250,407.22	
Total for Appr Dept: 1900200000	887,775.59	4,844,439	4,151,196.81	86	693,242.19	**
Total for Fund: 21370	887,775.59	4,844,439	4,151,196.81	86	693,242.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,505.61	0	3,153.10	0	-3,153.10	
781680 - Administrative Charges	0.00	450,000	588,832.00	131	-138,832.00	
Total for Appr Dept: 1105200000	1,505.61	450,000	591,985.10	132	-141,985.10	**
Total for Fund: 21410	1,505.61	450,000	591,985.10	132	-141,985.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,542.00	42,500	28,336.00	67	14,164.00	
740020 - Interest-Invested Funds	-10,184.85	0	-17,791.48	0	17,791.48	
750920 - CA-Mental Health Services	30,887.42	531,340	443,510.32	83	87,829.68	
751200 - CA-Health Programs	0.00	53,818	5,991.00	11	47,827.00	
751220 - CA-Congregate Nutrition	73,621.00	189,719	271,958.01	143	-82,239.01	
751600 - CA-Other Aid to Health	18,505.00	514,744	263,853.00	51	250,891.00	
754000 - CA-Tobacco Tax Prop.10	0.00	460,000	185,304.05	40	274,695.95	
755260 - CA-Home Del Meals	0.00	298,761	216.00	0	298,545.00	
767140 - Fed-Misc Reimbursement	895,469.42	9,098,364	5,310,554.36	58	3,787,809.64	
774500 - Health Services	19,614.48	127,915	96,284.43	75	31,630.57	
778010 - Interfnd -CDBG	19,379.38	810,153	805,633.93	99	4,519.07	
781220 - Contributions & Donations	437.26	6,081	5,495.01	90	585.99	
781360 - Other Misc Revenue	19,912.14	302,604	177,311.84	59	125,292.16	
781850 - Grants-Nongovtl Agencies	0.00	8,000	8,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	1,302,624	904,832.00	69	397,792.00	
Total for Appr Dept: 5300100000	1,071,183.25	13,746,623	8,489,488.47	62	5,257,134.53	**
Total for Fund: 21450	1,071,183.25	13,746,623	8,489,488.47	62	5,257,134.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,158.73	0	3,655.73	0	-3,655.73	
741000 - Rents	71,124.73	881,741	679,438.20	77	202,302.80	
755180 - CA-From Other St Govt Agencies	37,379.00	510,562	64,328.00	13	446,234.00	
765000 - Fed-WIA	3,499,632.31	24,015,831	18,489,014.43	77	5,526,816.57	
767140 - Fed-Misc Reimbursement	0.00	0	0.00	0	0.00	
767280 - Fed-Federal Revenue	0.00	213,222	828,255.50	388	-615,033.50	
771420 - Housing Authority	887.74	133,216	20,895.62	16	112,320.38	
778150 - Interfnd -Leases	838.03	163,106	10,056.36	6	153,049.64	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778220 - Interfnd -Office Expense	29,432.16	40,283	58,057.52	144	-17,774.52	
778330 - Interfnd -Salary Reimbursmt	163,038.63	307,388	287,706.77	94	19,681.23	
778340 - Interfnd -Training	37,696.02	0	95,286.99	0	-95,286.99	
778430 - Interfund- Rideshare	0.00	0	1,090.56	0	-1,090.56	
781360 - Other Misc Revenue	12,063.42	985,314	131,131.46	13	854,182.54	
790600 - Contrib Fr Other County Funds	0.00	0	1,788.72	0	-1,788.72	
Total for Appr Dept: 1900300000	3,854,250.77	27,250,663	20,670,705.86	76	6,579,957.14	**
Total for Fund: 21550	3,854,250.77	27,250,663	20,670,705.86	76	6,579,957.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21600 -- Healthy Kids
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00	**
Total for Fund: 21600	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200100000 -- Public Health

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 4200100000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	3,810.66	0	23,013.61	0	-23,013.61
741000 - Rents	18,661.33	261,649	300,230.49	115	-38,581.49
751190 - CA-Low Income Health Plan	0.00	0	54.07	0	-54.07
751210 - CA-Medi-cal	183,623.63	0	9,887,706.68	0	-9,887,706.68
751250 - CA-Family Planning	112,957.08	1,322,741	764,217.66	58	558,523.34
751270 - CA-SB855	3,000,000.00	3,000,000	3,000,000.00	100	0.00
751500 - CA-Realignment-Health	0.00	1,449,858	0.00	0	1,449,858.00
762040 - Fed- Health Grants	0.00	860,866	1,451,039.00	169	-590,173.00
774520 - Capitated Medi-Cal	877,306.11	10,752,491	9,822,479.87	91	930,011.13
774760 - Reimb For Health Svc-Physicals	5,350.00	400,000	1,056,474.50	264	-656,474.50
774900 - Other 3rd Parties	6,498.93	1,176,716	96,419.80	8	1,080,296.20
75640 - FY14 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774900	6,498.93	1,176,716	96,419.80	8	1,080,296.20 *
774940 - Health fees	0.00	293,000	16,299.12	6	276,700.88
774950 - CHDP Patients	89.50	3,178	-17,706.86	-557	20,884.86
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 774950	89.50	3,178	-17,706.86	-557	20,884.86 *
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00
776260 - Medi Care Patients	47,688.20	968,387	931,822.57	96	36,564.43
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: 776260	47,688.20	968,387	931,822.57	96	36,564.43 *
776270 - Medi-Cal Patients	846,840.14	18,693,282	9,976,861.54	53	8,716,420.46
776290 - Mia	-153,444.10	58,003	60,596.76	104	-2,593.76
776310 - Private Patients	14,291.11	181,486	337,488.96	186	-156,002.96
75630 - FY13 Homelnd Security Grnt Prg	0.00	0	0.00	0	0.00
Total for Account: 776310	14,291.11	181,486	337,488.96	186	-156,002.96 *
778280 - Interfnd -Reimb For Service	0.00	0	25,510.00	0	-25,510.00
781360 - Other Misc Revenue	3,054.39	0	50,252.59	0	-50,252.59
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: 781360	3,054.39	0	50,252.59	0	-50,252.59 *
781480 - Program Revenue	0.00	544,000	0.00	0	544,000.00

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 21610 -- RUHS-FQHC
 Approp Deptid: 4200700000 -- RUHS Fed Qualified Health Ctrs

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 4200700000	4,966,726.98	39,965,657	37,782,760.36	95	2,182,896.64	**
Total for Fund: 21610	4,966,726.98	39,965,657	37,782,760.36	95	2,182,896.64	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	8.25	0	-1,216.10	0	1,216.10	
Total for Appr Dept: 2700200000	8.25	0	-1,216.10	0	1,216.10	**
Total for Fund: 21740	8.25	0	-1,216.10	0	1,216.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	11.13	0	599.46	0	-599.46	
767220 - Fed- Other Operating Grants	0.00	2,185,441	60,771.60	3	2,124,669.40	
Total for Appr Dept: 4200100000	11.13	2,185,441	61,371.06	3	2,124,069.94	**
Total for Fund: 21750	11.13	2,185,441	61,371.06	3	2,124,069.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	103.32	0	405.30	0	-405.30	
767220 - Fed- Other Operating Grants	0.00	845,282	0.00	0	845,282.00	
Total for Appr Dept: 4200100000	103.32	845,282	405.30	0	844,876.70	**
Total for Fund: 21760	103.32	845,282	405.30	0	844,876.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	10,457.59	0	19,990.77	0	-19,990.77	
767220 - Fed- Other Operating Grants	0.00	375,285	547,918.31	146	-172,633.31	
778200 - Interfnd -Miscellaneous	0.00	307,480	60,771.60	20	246,708.40	
Total for Appr Dept: 2000100000	10,457.59	682,765	628,680.68	92	54,084.32	**
Total for Fund: 21800	10,457.59	682,765	628,680.68	92	54,084.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	73.89	0	704.97	0	-704.97	
767220 - Fed- Other Operating Grants	147,379.47	107,182	455,499.56	425	-348,317.56	
778200 - Interfnd -Miscellaneous	0.00	220,232	0.00	0	220,232.00	
Total for Appr Dept: 2000100000	147,453.36	327,414	456,204.53	139	-128,790.53	**
Total for Fund: 21810	147,453.36	327,414	456,204.53	139	-128,790.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	-382.24	0	-668.01	0	668.01	
Total for Appr Dept: 2000100000	-382.24	0	-668.01	0	668.01	**
Total for Fund: 21820	-382.24	0	-668.01	0	668.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,968.00	36,000	38,448.84	107	-2,448.84	
777850 - Rideshare Revenue	30,627.90	368,000	260,441.28	71	107,558.72	
778000 - Interfnd -Air Quality AB2766	0.00	265,700	202,147.01	76	63,552.99	
Total for Appr Dept: 1130300000	35,595.90	669,700	501,037.13	75	168,662.87	**
Total for Fund: 22000	35,595.90	669,700	501,037.13	75	168,662.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	6,141.09	5,000	12,225.64	245	-7,225.64	
777520 - Reimbursement For Services	52,705.60	752,433	357,421.36	48	395,011.64	
781360 - Other Misc Revenue	0.00	12,000	4,000.00	33	8,000.00	
Total for Appr Dept: 1150100000	58,846.69	769,433	373,647.00	49	395,786.00	**
Total for Fund: 22050	58,846.69	769,433	373,647.00	49	395,786.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
722060 - Permit-Building	0.00	500	0.00	0	500.00	
732140 - Other Forfeitures & Penalties	66.00	2,000	2,959.11	148	-959.11	
740020 - Interest-Invested Funds	7,935.72	6,200	15,663.70	253	-9,463.70	
741320 - Misc Event Charges	0.00	24,000	31,451.75	131	-7,451.75	
741500 - Temporary Use Lease	140,640.80	2,253,005	2,378,678.18	106	-125,673.18	
755040 - CA-Aviation	0.00	50,000	50,000.00	100	0.00	
777320 - Landing Fees	0.00	35,000	24,312.86	69	10,687.14	
777480 - Reimb Of Cost-Admin Overhead	5,000.00	2,500	14,757.00	590	-12,257.00	
778150 - Interfnd -Leases	0.00	43,018	44,300.28	103	-1,282.28	
778330 - Interfnd -Salary Reimbursmt	2,040.88	82,411	4,779.55	6	77,631.45	
778400 - Interfund - Fuel Sales	0.00	7,360	3,216.74	44	4,143.26	
780240 - Sales-Gas & Oil Franchise Fees	20,256.20	250,000	321,943.13	129	-71,943.13	
781360 - Other Misc Revenue	350.00	1,500	3,695.00	246	-2,195.00	
781560 - Contrib Fr Non-County Agencies	150,142.00	159,750	150,142.00	94	9,608.00	
790060 - Sale Of Equipment	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1910700000	326,431.60	2,917,244	3,045,899.30	104	-128,655.30	**
Total for Fund: 22100	326,431.60	2,917,244	3,045,899.30	104	-128,655.30	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,097.24	1,500	1,565.86	104	-65.86
741000 - Rents	0.00	12,000	15,030.00	125	-3,030.00
741020 - Admissions	0.00	1,150,000	1,052,922.05	92	97,077.95
741060 - Carnival	0.00	870,000	806,141.90	93	63,858.10
741100 - Entry Fees	0.00	18,000	16,009.50	89	1,990.50
741160 - Fair Sponsorship	4,000.00	355,000	299,574.00	84	55,426.00
741180 - Fair Time Utilities	0.00	12,500	9,800.00	78	2,700.00
741200 - Industrial & Commercial Space	0.00	270,000	264,355.00	98	5,645.00
741220 - Interim Alcohol Sales	0.00	10,000	3,077.36	31	6,922.64
741230 - Fair Time Alcohol Sales	0.00	90,000	97,487.36	108	-7,487.36
741240 - Interim Food Sales	0.00	1,500	310.74	21	1,189.26
741360 - Concessions	0.00	370,000	401,111.26	108	-31,111.26
741380 - Parking	1,652.00	324,714	281,864.00	87	42,850.00
741440 - Rent- Fairground Facilities	21,875.00	260,000	258,562.40	99	1,437.60
741460 - Rental Of Buildings	0.00	55,000	39,814.44	72	15,185.56
777880 - Credit Card Fees	0.00	6,000	0.00	0	6,000.00
778200 - Interfnd -Miscellaneous	0.00	0	1,500.00	0	-1,500.00
781080 - Cash Over-Short	0.00	0	-709.00	0	709.00
781360 - Other Misc Revenue	861.00	270,876	25,015.84	9	245,860.16
781520 - Undistributed Revenue	0.00	0	0.00	0	0.00
790600 - Contrib Fr Other County Funds	173,000.00	640,966	508,700.00	79	132,266.00
Total for Appr Dept: 1920100000	202,485.24	4,718,056	4,082,132.71	87	635,923.29 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	202,485.24	4,718,056	4,082,132.71	87	635,923.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-226.11	4,000	2,519.38	63	1,480.62
773570 - School Services Law Enforcemnt	0.00	2,704	2,704.00	100	0.00
773630 - Cal-Id Assessment	0.00	1,688,202	1,939,618.00	115	-251,416.00
773640 - Cal-Id	41,585.21	3,239,972	2,386,323.74	74	853,648.26
781260 - Budget Reimbursement	0.00	0	140.00	0	-140.00
790600 - Contrib Fr Other County Funds	0.00	368,823	368,823.00	100	0.00
Total for Appr Dept: 2505100000	41,359.10	5,303,701	4,700,128.12	89	603,572.88 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	430.88	500	729.39	146	-229.39
773630 - Cal-Id Assessment	0.00	251,416	0.00	0	251,416.00
773640 - Cal-Id	0.00	0	0.00	0	0.00
773650 - Cal-DNA	8,373.87	100,291	81,126.96	81	19,164.04
Total for Appr Dept: 2505200000	8,804.75	352,207	81,856.35	23	270,350.65 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
773640 - Cal-Id	0.00	146,390	0.00	0	146,390.00	
Total for Appr Dept: 2505300000	0.00	146,390	0.00	0	146,390.00	**
Total for Fund: 22250	50,163.85	5,802,298	4,781,984.47	82	1,020,313.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	11,159.72	60,000	93,187.90	155	-33,187.90	
740020 - Interest-Invested Funds	296.48	500	904.28	181	-404.28	
755180 - CA-From Other St Govt Agencies	0.00	450,000	356,672.43	79	93,327.57	
778410 - Interfund-Admin Services	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	11,456.20	510,500	450,764.61	88	59,735.39	**
Total for Fund: 22300	11,456.20	510,500	450,764.61	88	59,735.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	212.28	500	7,028.15	1406	-6,528.15
751230 - CA-State Match	0.00	100	0.00	0	100.00
767060 - Fed-Airports Improvements	3,227.00	598,400	34,525.00	6	563,875.00
778200 - Interfnd -Miscellaneous	0.00	17,955	0.00	0	17,955.00
790500 - Operating Transfer-In	0.00	48,545	33,815.68	70	14,729.32
Total for Appr Dept: 1910100000	3,439.28	665,500	75,368.83	11	590,131.17 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	1,194.40	500	1,194.40	239	-694.40
751230 - CA-State Match	0.00	100	229.00	229	-129.00
767060 - Fed-Airports Improvements	0.00	258,300	10,193.00	4	248,107.00
778200 - Interfnd -Miscellaneous	0.00	7,200	0.00	0	7,200.00
790500 - Operating Transfer-In	0.00	23,900	0.00	0	23,900.00
Total for Appr Dept: 1910200000	1,194.40	290,000	11,616.40	4	278,383.60 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	211.00	0	-211.00	
767060 - Fed-Airports Improvements	24,502.00	505,326	138,250.00	27	367,076.00	
778200 - Interfnd -Miscellaneous	0.00	4,001	0.00	0	4,001.00	
790500 - Operating Transfer-In	0.00	22,471	0.00	0	22,471.00	
Total for Appr Dept: 1910300000	24,502.00	532,098	138,461.00	26	393,637.00	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	224.50	400	224.50	56	175.50
751230 - CA-State Match	0.00	470,000	0.00	0	470,000.00
790500 - Operating Transfer-In	0.00	170,910	0.00	0	170,910.00
Total for Appr Dept: 1910400000	224.50	641,310	224.50	0	641,085.50 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,500.62	8,500	5,500.62	65	2,999.38	
Total for Appr Dept: 1910500000	5,500.62	8,500	5,500.62	65	2,999.38	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	100	0.00	0	100.00	
751230 - CA-State Match	0.00	0	1,424.00	0	-1,424.00	
767060 - Fed-Airports Improvements	32,504.00	1,768,500	118,710.00	7	1,649,790.00	
778200 - Interfnd -Miscellaneous	0.00	53,055	0.00	0	53,055.00	
790500 - Operating Transfer-In	0.00	143,445	18,441.70	13	125,003.30	
Total for Appr Dept: 1910600000	32,504.00	1,965,100	138,575.70	7	1,826,524.30	**
Total for Fund: 22350	67,364.80	4,102,508	369,747.05	9	3,732,760.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	591,920	601,759.31	102	-9,839.31
701020 - Prop Tax Current Unsecured	0.00	26,677	25,341.60	95	1,335.40
703000 - Prop Tax Prior Unsecured	0.00	1,700	0.00	0	1,700.00
704000 - Prop Tax Current Supplemental	0.00	3,000	7,821.57	261	-4,821.57
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,465.50	116	-465.50
715070 - RDV Prty Tax, LMIH Resdul Asts	254.96	0	282.03	0	-282.03
740020 - Interest-Invested Funds	4,185.85	1,286	6,893.66	536	-5,607.66
752800 - CA-Homeowners Tax Relief	111.25	7,560	7,428.61	98	131.39
781000 - Contractual Revenue	0.00	54,063	162,838.11	301	-108,775.11
Total for Appr Dept: 3130400000	4,552.06	689,206	815,830.39	118	-126,624.39 **
Total for Fund: 22400	4,552.06	689,206	815,830.39	118	-126,624.39 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,417.72	0	2,116.60	0	-2,116.60	
781000 - Contractual Revenue	0.00	1,403,700	1,376,447.00	98	27,253.00	
Total for Appr Dept: 1100100000	1,417.72	1,403,700	1,378,563.60	98	25,136.40	**
Total for Fund: 22430	1,417.72	1,403,700	1,378,563.60	98	25,136.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	15,428.87	15,000	29,692.81	198	-14,692.81	
775900 - Disposal Fees	0.00	4,530,000	3,937,205.77	87	592,794.23	
Total for Appr Dept: 1103600000	15,428.87	4,545,000	3,966,898.58	87	578,101.42	**
Total for Fund: 22450	15,428.87	4,545,000	3,966,898.58	87	578,101.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,672.16	1,600	8,518.61	532	-6,918.61	
771930 - Deposit Based Fee Draws	3,373.39	1	69,942.04	****	-69,941.04	
772090 - GIS Reimbursement	65,955.30	1	798,051.51	****	-798,050.51	
772220 - GIS Fees	99,392.83	1,692,714	1,192,713.97	70	500,000.03	
777520 - Reimbursement For Services	523.35	1	17,096.74	****	-17,095.74	
778280 - Interfnd -Reimb For Service	0.00	1	52.34	5234	-51.34	
778520 - Interfund-GIS Fees	0.00	1	0.00	0	1.00	
780040 - Sale Of Miscellaneous Matls	3,010.41	28,903	34,426.40	119	-5,523.40	
790600 - Contrib Fr Other County Funds	0.00	144,000	0.00	0	144,000.00	
Total for Appr Dept: 7400900000	176,927.44	1,867,222	2,120,801.61	114	-253,579.61	**
Total for Fund: 22570	176,927.44	1,867,222	2,120,801.61	114	-253,579.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
755680 - CA- Other Operating Grants	0.00	115,000	165.00	0	114,835.00
769200 - Oth Gov-City Governments	0.00	0	0.00	0	0.00
771870 - Plan Review Fees	23,890.67	244,211	195,282.67	80	48,928.33
771930 - Deposit Based Fee Draws	0.00	6,515	0.00	0	6,515.00
778200 - Interfnd -Miscellaneous	1,167.00	0	1,167.00	0	-1,167.00
778330 - Interfnd -Salary Reimbursmt	0.00	16,298	10,942.51	67	5,355.49
781360 - Other Misc Revenue	0.00	40	0.00	0	40.00
790600 - Contrib Fr Other County Funds	0.00	262,991	197,243.25	75	65,747.75
Total for Appr Dept: 3130800000	25,057.67	645,055	404,800.43	63	240,254.57 **
Total for Fund: 22650	25,057.67	645,055	404,800.43	63	240,254.57 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.80	0	2.61	0	-2.61
Total for Appr Dept: 4200100000	0.80	0	2.61	0	-2.61 **
Total for Fund: 22700	0.80	0	2.61	0	-2.61 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.28	0	1,099.29	0	-1,099.29	
750300 - CA-Public Asst Administration	-0.02	4,591,352	2,754,454.90	60	1,836,897.10	
760000 - Fed-Public Assistance Admin	0.02	4,451,299	2,604,029.56	59	1,847,269.44	
773550 - Fingerprinting	8,096.00	0	41,729.00	0	-41,729.00	
777540 - Reimbursement Of Salaries	0.00	0	0.00	0	0.00	
778150 - Interfnd -Leases	0.00	0	0.00	0	0.00	
778200 - Interfnd -Miscellaneous	0.00	870,107	841,264.31	97	28,842.69	
Total for Appr Dept: 985101	8,096.28	9,912,758	6,242,577.06	63	3,670,180.94	**
Total for Fund: 22800	8,096.28	9,912,758	6,242,577.06	63	3,670,180.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
732140 - Other Forfeitures & Penalties	0.00	457,436	455,999.83	100	1,436.17
740020 - Interest-Invested Funds	2,244.14	0	3,680.90	0	-3,680.90
Total for Appr Dept: 1100100000	2,244.14	457,436	459,680.73	100	-2,244.73 **
Total for Fund: 22820	2,244.14	457,436	459,680.73	100	-2,244.73 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
725020 - Franchises	0.00	663,900	671,419.14	101	-7,519.14
771820 - Development Agreements	0.00	359,658	360,068.00	100	-410.00
Total for Appr Dept: 1104100000	0.00	1,023,558	1,031,487.14	101	-7,929.14 **
Total for Fund: 22840	0.00	1,023,558	1,031,487.14	101	-7,929.14 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,519.10	0	8,203.50	0	-8,203.50	
781000 - Contractual Revenue	0.00	241,300	235,862.70	98	5,437.30	
Total for Appr Dept: 1100100000	4,519.10	241,300	244,066.20	101	-2,766.20	**
Total for Fund: 22850	4,519.10	241,300	244,066.20	101	-2,766.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,923.29	0	5,353.79	0	-5,353.79
Total for Appr Dept: 980501	2,923.29	0	5,353.79	0	-5,353.79 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 22900 -- Perris Cemetery District
 Approp Deptid: 980503 -- Perris Vally Cemetery District

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	243,200	203,607.57	84	39,592.43	
701020 - Prop Tax Current Unsecured	0.00	18,500	8,783.07	47	9,716.93	
704000 - Prop Tax Current Supplemental	0.00	1,850	2,710.85	147	-860.85	
705000 - Prop Tax Prior Supplemental	0.00	2,150	1,329.41	62	820.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	71.94	5,450	79.58	1	5,370.42	
740020 - Interest-Invested Funds	0.00	1,400	0.00	0	1,400.00	
752800 - CA-Homeowners Tax Relief	0.00	3,000	2,536.12	85	463.88	
752820 - CA-Suppl Homeowners Tax Relief	38.56	0	38.56	0	-38.56	
777520 - Reimbursement For Services	36,825.00	290,000	275,131.78	95	14,868.22	
781000 - Contractual Revenue	0.00	29,000	24,238.71	84	4,761.29	
Total for Appr Dept: 980503	36,935.50	594,550	518,455.65	87	76,094.35	**
Total for Fund: 22900	39,858.79	594,550	523,809.44	88	70,740.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	439.57	50	660.80	1322	-610.80	
777310 - Land Use Fees-Cities	0.00	800,000	767,117.03	96	32,882.97	
Total for Appr Dept: 4500300000	439.57	800,050	767,777.83	96	32,272.17	**
Total for Fund: 23000	439.57	800,050	767,777.83	96	32,272.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	1	17,339.25	****	-17,338.25	
701020 - Prop Tax Current Unsecured	0.00	1	7.85	785	-6.85	
704000 - Prop Tax Current Supplemental	0.00	1	2.42	242	-1.42	
705000 - Prop Tax Prior Supplemental	0.00	1	1.05	105	-0.05	
740020 - Interest-Invested Funds	857.46	850	2,048.38	241	-1,198.38	
752800 - CA-Homeowners Tax Relief	0.00	1	2.26	226	-1.26	
752820 - CA-Suppl Homeowners Tax Relief	0.03	0	0.03	0	-0.03	
777140 - CSA Administrative Charges	0.00	345,040	156,161.11	45	188,878.89	
777520 - Reimbursement For Services	0.00	250	3,821.28	1529	-3,571.28	
777610 - Utilities	0.00	10,000	430.40	4	9,569.60	
778060 - Interfnd -CSA Admin Chrgs	0.00	1,318,300	683,579.60	52	634,720.40	
778280 - Interfnd -Reimb For Service	0.00	295,401	299,743.02	101	-4,342.02	
781360 - Other Misc Revenue	29,685.90	9,638	66,595.48	691	-56,957.48	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	0.00	32,535	32,535.00	100	0.00	
Total for Appr Dept: 915202	30,543.39	2,012,019	1,262,267.13	63	749,751.87	**
Total for Fund: 23010	30,543.39	2,012,019	1,262,267.13	63	749,751.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	4,100	3,655.24	89	444.76	
701020 - Prop Tax Current Unsecured	0.00	300	155.17	52	144.83	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	47.89	160	-17.89	
705000 - Prop Tax Prior Supplemental	0.00	40	21.79	54	18.21	
740020 - Interest-Invested Funds	275.76	140	521.14	372	-381.14	
752800 - CA-Homeowners Tax Relief	0.00	50	44.78	90	5.22	
752820 - CA-Suppl Homeowners Tax Relief	0.68	0	0.68	0	-0.68	
770100 - Special Assessments	0.00	1,081	824.97	76	256.03	
Total for Appr Dept: 900101	276.44	5,751	5,271.66	92	479.34	**
Total for Fund: 23025	276.44	5,751	5,271.66	92	479.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	3,490	3,182.64	91	307.36	
701020 - Prop Tax Current Unsecured	0.00	250	129.42	52	120.58	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	24	39.95	166	-15.95	
705000 - Prop Tax Prior Supplemental	0.00	32	17.99	56	14.01	
740020 - Interest-Invested Funds	241.05	120	456.15	380	-336.15	
752800 - CA-Homeowners Tax Relief	0.00	40	37.38	93	2.62	
752820 - CA-Suppl Homeowners Tax Relief	0.57	0	0.57	0	-0.57	
770100 - Special Assessments	0.00	1,544	1,057.45	68	486.55	
Total for Appr Dept: 901301	241.62	5,510	4,921.55	89	588.45	**
Total for Fund: 23100	241.62	5,510	4,921.55	89	588.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	13,010	12,864.24	99	145.76	
701020 - Prop Tax Current Unsecured	0.00	964	542.77	56	421.23	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	94	167.53	178	-73.53	
705000 - Prop Tax Prior Supplemental	0.00	111	69.21	62	41.79	
740020 - Interest-Invested Funds	694.61	343	1,313.06	383	-970.06	
752800 - CA-Homeowners Tax Relief	0.00	151	156.70	104	-5.70	
752820 - CA-Suppl Homeowners Tax Relief	2.38	0	2.38	0	-2.38	
Total for Appr Dept: 901501	696.99	14,683	15,115.89	103	-432.89	**
Total for Fund: 23125	696.99	14,683	15,115.89	103	-432.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	14,169	13,333.82	94	835.18	
701020 - Prop Tax Current Unsecured	0.00	1,080	578.52	54	501.48	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	105	178.56	170	-73.56	
705000 - Prop Tax Prior Supplemental	0.00	128	77.59	61	50.41	
740020 - Interest-Invested Funds	486.38	232	913.53	394	-681.53	
752800 - CA-Homeowners Tax Relief	0.00	169	167.04	99	1.96	
752820 - CA-Suppl Homeowners Tax Relief	2.53	0	2.53	0	-2.53	
Total for Appr Dept: 902101	488.91	15,893	15,251.59	96	641.41	**
Total for Fund: 23200	488.91	15,893	15,251.59	96	641.41	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	1,660	1,495.42	90	164.58	
701020 - Prop Tax Current Unsecured	0.00	123	62.91	51	60.09	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	12	19.43	162	-7.43	
705000 - Prop Tax Prior Supplemental	0.00	15	8.86	59	6.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	7.68	0	8.50	0	-8.50	
740020 - Interest-Invested Funds	188.11	84	343.11	408	-259.11	
752800 - CA-Homeowners Tax Relief	0.00	19	18.14	95	0.86	
752820 - CA-Suppl Homeowners Tax Relief	0.27	0	0.27	0	-0.27	
770100 - Special Assessments	0.00	15,485	14,749.11	95	735.89	
781000 - Contractual Revenue	0.00	1,052	1,037.11	99	14.89	
Total for Appr Dept: 902201	196.06	18,460	17,742.86	96	717.14	**
Total for Fund: 23225	196.06	18,460	17,742.86	96	717.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	27,324	26,081.74	95	1,242.26	
701020 - Prop Tax Current Unsecured	0.00	2,069	1,124.15	54	944.85	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	202	346.96	172	-144.96	
705000 - Prop Tax Prior Supplemental	0.00	241	148.60	62	92.40	
740020 - Interest-Invested Funds	610.59	282	1,134.56	402	-852.56	
752800 - CA-Homeowners Tax Relief	0.00	323	324.60	100	-1.60	
752820 - CA-Suppl Homeowners Tax Relief	4.93	0	4.93	0	-4.93	
770100 - Special Assessments	0.00	9,148	8,373.38	92	774.62	
Total for Appr Dept: 902701	615.52	39,599	37,538.92	95	2,060.08	**
Total for Fund: 23300	615.52	39,599	37,538.92	95	2,060.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	76,349	72,296.52	95	4,052.48	
701020 - Prop Tax Current Unsecured	0.00	5,728	3,084.29	54	2,643.71	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	559	951.96	170	-392.96	
705000 - Prop Tax Prior Supplemental	0.00	688	411.34	60	276.66	
740020 - Interest-Invested Funds	1,036.26	413	1,890.38	458	-1,477.38	
752800 - CA-Homeowners Tax Relief	0.00	895	890.58	100	4.42	
752820 - CA-Suppl Homeowners Tax Relief	13.53	0	13.53	0	-13.53	
770100 - Special Assessments	0.00	125,440	117,545.16	94	7,894.84	
Total for Appr Dept: 903601	1,049.79	210,082	197,083.76	94	12,998.24	**
Total for Fund: 23375	1,049.79	210,082	197,083.76	94	12,998.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	63,053	57,440.14	91	5,612.86	
701020 - Prop Tax Current Unsecured	0.00	4,687	2,422.10	52	2,264.90	
704000 - Prop Tax Current Supplemental	0.00	457	747.57	164	-290.57	
705000 - Prop Tax Prior Supplemental	0.00	581	336.60	58	244.40	
740020 - Interest-Invested Funds	2,555.66	1,208	5,181.82	429	-3,973.82	
752800 - CA-Homeowners Tax Relief	0.00	732	699.38	96	32.62	
752820 - CA-Suppl Homeowners Tax Relief	10.63	0	10.63	0	-10.63	
770100 - Special Assessments	0.00	95,861	0.00	0	95,861.00	
778280 - Interfnd -Reimb For Service	0.00	25,000	0.00	0	25,000.00	
Total for Appr Dept: 903801	2,566.29	191,579	66,838.24	35	124,740.76	**
Total for Fund: 23400	2,566.29	191,579	66,838.24	35	124,740.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,291	4,312.55	101	-21.55	
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	2,766.96	2,292	6,677.04	291	-4,385.04	
Total for Appr Dept: 904101	2,766.96	6,594	10,989.59	167	-4,395.59	**
Total for Fund: 23425	2,766.96	6,594	10,989.59	167	-4,395.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	323.26	170	619.50	364	-449.50	
Total for Appr Dept: 904101	323.26	170	619.50	364	-449.50	**
Total for Fund: 23450	323.26	170	619.50	364	-449.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	25,567	24,509.38	96	1,057.62	
701020 - Prop Tax Current Unsecured	0.00	1,943	1,060.51	55	882.49	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	190	327.32	172	-137.32	
705000 - Prop Tax Prior Supplemental	0.00	226	139.56	62	86.44	
740020 - Interest-Invested Funds	464.21	179	842.43	471	-663.43	
752800 - CA-Homeowners Tax Relief	0.00	304	306.18	101	-2.18	
752820 - CA-Suppl Homeowners Tax Relief	4.65	0	4.65	0	-4.65	
770100 - Special Assessments	0.00	6,684	6,142.34	92	541.66	
Total for Appr Dept: 904301	468.86	35,103	33,332.37	95	1,770.63	**
Total for Fund: 23475	468.86	35,103	33,332.37	95	1,770.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	9,735	9,354.68	96	380.32	
701020 - Prop Tax Current Unsecured	0.00	700	381.86	55	318.14	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	68	117.87	173	-49.87	
705000 - Prop Tax Prior Supplemental	0.00	80	50.27	63	29.73	
740020 - Interest-Invested Funds	436.90	206	820.38	398	-614.38	
752800 - CA-Homeowners Tax Relief	0.00	109	110.24	101	-1.24	
752820 - CA-Suppl Homeowners Tax Relief	1.67	0	1.67	0	-1.67	
Total for Appr Dept: 904701	438.57	10,908	10,836.97	99	71.03	**
Total for Fund: 23500	438.57	10,908	10,836.97	99	71.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	39,221	35,992.70	92	3,228.30	
701020 - Prop Tax Current Unsecured	0.00	2,605	1,340.12	51	1,264.88	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	413.62	163	-159.62	
705000 - Prop Tax Prior Supplemental	0.00	324	187.06	58	136.94	
715070 - RDV Prty Tax, LMIH Resdul Asts	24.34	0	26.92	0	-26.92	
740020 - Interest-Invested Funds	455.07	75	647.29	863	-572.29	
741120 - Equipment	0.00	1,000	352.00	35	648.00	
752800 - CA-Homeowners Tax Relief	0.00	400	386.92	97	13.08	
752820 - CA-Suppl Homeowners Tax Relief	5.88	0	5.88	0	-5.88	
770100 - Special Assessments	0.00	182,515	179,142.49	98	3,372.51	
775940 - Sewer Connection Fees	5,011.96	57,500	48,165.63	84	9,334.37	
776710 - Day Use	52.00	120,000	85,270.00	71	34,730.00	
776730 - Misc Reimbursements-Parks	0.00	7,500	5,601.00	75	1,899.00	
777190 - Domestic Water Services	9,559.24	75,000	78,952.89	105	-3,952.89	
777300 - Irrigation Water Service	3,440.96	65,000	51,969.72	80	13,030.28	
777640 - Water Connection Fees	122.03	3,000	1,745.26	58	1,254.74	
778350 - Interfnd -Utilities	157.15	3,500	1,259.97	36	2,240.03	
780040 - Sale Of Miscellaneous Matls	0.00	45,000	439.30	1	44,560.70	
781000 - Contractual Revenue	0.00	13,000	13,272.04	102	-272.04	
781360 - Other Misc Revenue	0.00	0	24.70	0	-24.70	
790600 - Contrib Fr Other County Funds	0.00	54,328	141,217.99	260	-86,889.99	
Total for Appr Dept: 905102	18,828.63	670,232	646,413.50	96	23,818.50	**
Total for Fund: 23525	18,828.63	670,232	646,413.50	96	23,818.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	4,032	3,843.73	95	188.27	
701020 - Prop Tax Current Unsecured	0.00	300	162.32	54	137.68	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	50.11	173	-21.11	
705000 - Prop Tax Prior Supplemental	0.00	29	21.52	74	7.48	
740020 - Interest-Invested Funds	224.30	110	423.18	385	-313.18	
752800 - CA-Homeowners Tax Relief	0.00	47	46.84	100	0.16	
752820 - CA-Suppl Homeowners Tax Relief	0.71	0	0.71	0	-0.71	
770100 - Special Assessments	0.00	1,471	1,082.34	74	388.66	
Total for Appr Dept: 905901	225.01	6,028	5,630.75	93	397.25	**
Total for Fund: 23600	225.01	6,028	5,630.75	93	397.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	5,970	5,587.39	94	382.61	
701020 - Prop Tax Current Unsecured	0.00	439	233.12	53	205.88	
704000 - Prop Tax Current Supplemental	0.00	43	71.96	167	-28.96	
705000 - Prop Tax Prior Supplemental	0.00	52	31.50	61	20.50	
740020 - Interest-Invested Funds	1,334.47	575	2,543.75	442	-1,968.75	
752800 - CA-Homeowners Tax Relief	0.00	69	67.28	98	1.72	
752820 - CA-Suppl Homeowners Tax Relief	1.02	0	1.02	0	-1.02	
770100 - Special Assessments	0.00	59,475	0.00	0	59,475.00	
Total for Appr Dept: 906001	1,335.49	66,623	8,536.02	13	58,086.98	**
Total for Fund: 23625	1,335.49	66,623	8,536.02	13	58,086.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	83,442	79,778.42	96	3,663.58	
701020 - Prop Tax Current Unsecured	0.00	6,300	3,426.83	54	2,873.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	615	1,057.68	172	-442.68	
705000 - Prop Tax Prior Supplemental	0.00	737	452.37	61	284.63	
715070 - RDV Prty Tax, LMIH Resdul Asts	3.20	0	3.54	0	-3.54	
740020 - Interest-Invested Funds	177.13	109	287.44	264	-178.44	
752800 - CA-Homeowners Tax Relief	0.00	984	989.48	101	-5.48	
752820 - CA-Suppl Homeowners Tax Relief	15.04	0	15.04	0	-15.04	
770100 - Special Assessments	0.00	28,838	25,720.76	89	3,117.24	
781000 - Contractual Revenue	0.00	868	1,019.00	117	-151.00	
Total for Appr Dept: 906901	195.37	121,903	112,750.56	92	9,152.44	**
Total for Fund: 23675	195.37	121,903	112,750.56	92	9,152.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	40,196	36,405.02	91	3,790.98	
701020 - Prop Tax Current Unsecured	0.00	3,013	1,548.94	51	1,464.06	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	294	478.08	163	-184.08	
705000 - Prop Tax Prior Supplemental	0.00	375	216.38	58	158.62	
715070 - RDV Prty Tax, LMIH Resdul Asts	41.72	0	46.15	0	-46.15	
740020 - Interest-Invested Funds	1,879.90	926	3,549.28	383	-2,623.28	
752800 - CA-Homeowners Tax Relief	0.00	471	447.24	95	23.76	
752820 - CA-Suppl Homeowners Tax Relief	6.80	0	6.80	0	-6.80	
781000 - Contractual Revenue	0.00	4,500	5,680.78	126	-1,180.78	
Total for Appr Dept: 907001	1,928.42	49,785	48,378.67	97	1,406.33	**
Total for Fund: 23700	1,928.42	49,785	48,378.67	97	1,406.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	39,561	36,654.09	93	2,906.91	
701020 - Prop Tax Current Unsecured	0.00	2,606	1,355.14	52	1,250.86	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	254	418.26	165	-164.26	
705000 - Prop Tax Prior Supplemental	0.00	324	187.16	58	136.84	
715070 - RDV Prty Tax, LMIH Resdul Asts	178.71	0	197.69	0	-197.69	
740020 - Interest-Invested Funds	1,567.29	760	2,943.92	387	-2,183.92	
752800 - CA-Homeowners Tax Relief	0.00	407	391.28	96	15.72	
752820 - CA-Suppl Homeowners Tax Relief	5.94	0	5.94	0	-5.94	
781000 - Contractual Revenue	0.00	28,500	24,618.43	86	3,881.57	
Total for Appr Dept: 908001	1,751.94	72,422	66,771.91	92	5,650.09	**
Total for Fund: 23775	1,751.94	72,422	66,771.91	92	5,650.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	3,735	3,659.64	98	75.36	
701020 - Prop Tax Current Unsecured	0.00	62	31.45	51	30.55	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	6	9.72	162	-3.72	
705000 - Prop Tax Prior Supplemental	0.00	8	4.48	56	3.52	
715070 - RDV Prty Tax, LMIH Resdul Asts	21.51	0	23.79	0	-23.79	
740020 - Interest-Invested Funds	2,716.27	1,337	5,131.92	384	-3,794.92	
752800 - CA-Homeowners Tax Relief	0.00	10	9.06	91	0.94	
752820 - CA-Suppl Homeowners Tax Relief	0.14	0	0.14	0	-0.14	
770100 - Special Assessments	0.00	59,710	56,328.32	94	3,381.68	
781000 - Contractual Revenue	0.00	4,500	2,913.32	65	1,586.68	
Total for Appr Dept: 908401	2,737.92	69,369	68,111.84	98	1,257.16	**
Total for Fund: 23825	2,737.92	69,369	68,111.84	98	1,257.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	30,328	28,364.24	94	1,963.76	
701020 - Prop Tax Current Unsecured	0.00	1,760	914.62	52	845.38	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	172	282.30	164	-110.30	
705000 - Prop Tax Prior Supplemental	0.00	217	126.42	58	90.58	
715070 - RDV Prty Tax, LMIH Resdul Asts	139.13	0	153.90	0	-153.90	
740020 - Interest-Invested Funds	366.14	269	662.62	246	-393.62	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	5	0.00	0	5.00	
752800 - CA-Homeowners Tax Relief	0.00	275	264.08	96	10.92	
752820 - CA-Suppl Homeowners Tax Relief	4.01	0	4.01	0	-4.01	
770100 - Special Assessments	0.00	66,637	44,523.80	67	22,113.20	
776740 - Recreation Fees	0.00	1	0.00	0	1.00	
781000 - Contractual Revenue	0.00	55,000	56,930.76	104	-1,930.76	
781220 - Contributions & Donations	0.00	1	0.00	0	1.00	
Total for Appr Dept: 908501	509.28	154,680	132,226.75	85	22,453.25	**
Total for Fund: 23850	509.28	154,680	132,226.75	85	22,453.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	10,659	9,963.70	93	695.30	
701020 - Prop Tax Current Unsecured	0.00	806	428.34	53	377.66	
704000 - Prop Tax Current Supplemental	0.00	79	132.21	167	-53.21	
705000 - Prop Tax Prior Supplemental	0.00	96	57.88	60	38.12	
740020 - Interest-Invested Funds	488.92	233	911.96	391	-678.96	
752800 - CA-Homeowners Tax Relief	0.00	126	123.64	98	2.36	
752820 - CA-Suppl Homeowners Tax Relief	1.88	0	1.88	0	-1.88	
770100 - Special Assessments	0.00	24,434	23,122.63	95	1,311.37	
Total for Appr Dept: 908701	490.80	36,433	34,742.24	95	1,690.76	**
Total for Fund: 23900	490.80	36,433	34,742.24	95	1,690.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	4,845	4,391.91	91	453.09	
701020 - Prop Tax Current Unsecured	0.00	357	183.06	51	173.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	35	56.51	161	-21.51	
705000 - Prop Tax Prior Supplemental	0.00	44	25.61	58	18.39	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.66	0	1.66	0	-1.66	
740020 - Interest-Invested Funds	7.38	7	-33.94	-485	40.94	
752800 - CA-Homeowners Tax Relief	0.00	56	52.82	94	3.18	
752820 - CA-Suppl Homeowners Tax Relief	0.80	0	0.80	0	-0.80	
770100 - Special Assessments	0.00	23,575	22,276.80	94	1,298.20	
781000 - Contractual Revenue	0.00	0	92.55	0	-92.55	
Total for Appr Dept: 908901	9.84	28,929	27,047.78	93	1,881.22	**
Total for Fund: 23925	9.84	28,929	27,047.78	93	1,881.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	11,178	10,723.09	96	454.91	
701020 - Prop Tax Current Unsecured	0.00	832	454.09	55	377.91	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	81	140.16	173	-59.16	
705000 - Prop Tax Prior Supplemental	0.00	85	59.80	70	25.20	
740020 - Interest-Invested Funds	3,261.61	1,569	6,114.83	390	-4,545.83	
752800 - CA-Homeowners Tax Relief	0.00	130	131.08	101	-1.08	
752820 - CA-Suppl Homeowners Tax Relief	1.99	0	1.99	0	-1.99	
770100 - Special Assessments	0.00	136,013	127,781.41	94	8,231.59	
Total for Appr Dept: 909101	3,263.60	149,898	145,406.45	97	4,491.55	**
Total for Fund: 23950	3,263.60	149,898	145,406.45	97	4,491.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	2,412	2,206.67	91	205.33	
701020 - Prop Tax Current Unsecured	0.00	184	95.81	52	88.19	
703000 - Prop Tax Prior Unsecured	0.00	1	0.00	0	1.00	
704000 - Prop Tax Current Supplemental	0.00	18	29.57	164	-11.57	
705000 - Prop Tax Prior Supplemental	0.00	20	13.23	66	6.77	
740020 - Interest-Invested Funds	15.93	8	29.18	365	-21.18	
752800 - CA-Homeowners Tax Relief	0.00	29	27.66	95	1.34	
752820 - CA-Suppl Homeowners Tax Relief	0.41	0	0.41	0	-0.41	
770100 - Special Assessments	0.00	295	137.67	47	157.33	
Total for Appr Dept: 909401	16.34	2,967	2,540.20	86	426.80	**
Total for Fund: 24025	16.34	2,967	2,540.20	86	426.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	8,000	7,380.62	92	619.38	
701020 - Prop Tax Current Unsecured	0.00	577	301.06	52	275.94	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	56	92.93	166	-36.93	
705000 - Prop Tax Prior Supplemental	0.00	72	41.41	58	30.59	
715070 - RDV Prty Tax, LMIH Resdul Asts	4.90	0	5.42	0	-5.42	
740020 - Interest-Invested Funds	433.84	155	765.73	494	-610.73	
752800 - CA-Homeowners Tax Relief	0.00	90	86.92	97	3.08	
752820 - CA-Suppl Homeowners Tax Relief	1.32	0	1.32	0	-1.32	
770100 - Special Assessments	0.00	69,478	67,163.09	97	2,314.91	
781000 - Contractual Revenue	0.00	2,000	1,836.60	92	163.40	
Total for Appr Dept: 909701	440.06	80,438	77,675.10	97	2,762.90	**
Total for Fund: 24050	440.06	80,438	77,675.10	97	2,762.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	2,833	2,562.49	90	270.51	
701020 - Prop Tax Current Unsecured	0.00	207	105.83	51	101.17	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	20	32.66	163	-12.66	
705000 - Prop Tax Prior Supplemental	0.00	26	14.86	57	11.14	
740020 - Interest-Invested Funds	421.65	325	573.29	176	-248.29	
752800 - CA-Homeowners Tax Relief	0.00	32	30.54	95	1.46	
752820 - CA-Suppl Homeowners Tax Relief	0.46	0	0.46	0	-0.46	
770100 - Special Assessments	0.00	495,655	513,075.42	104	-17,420.42	
777610 - Utilities	0.00	1	27,218.16	****	-27,217.16	
Total for Appr Dept: 910301	422.11	499,109	543,613.71	109	-44,504.71	**
Total for Fund: 24075	422.11	499,109	543,613.71	109	-44,504.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	48,955	48,114.92	98	840.08	
701020 - Prop Tax Current Unsecured	0.00	3,672	2,056.68	56	1,615.32	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	358	634.78	177	-276.78	
705000 - Prop Tax Prior Supplemental	0.00	436	263.70	60	172.30	
740020 - Interest-Invested Funds	3,118.97	1,562	5,745.07	368	-4,183.07	
752800 - CA-Homeowners Tax Relief	0.00	574	593.86	103	-19.86	
752820 - CA-Suppl Homeowners Tax Relief	9.02	0	9.02	0	-9.02	
770100 - Special Assessments	0.00	86,385	72,386.96	84	13,998.04	
Total for Appr Dept: 910401	3,127.99	141,952	129,804.99	91	12,147.01	**
Total for Fund: 24100	3,127.99	141,952	129,804.99	91	12,147.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	26,741	25,764.33	96	976.67	
701020 - Prop Tax Current Unsecured	0.00	2,044	1,122.01	55	921.99	
704000 - Prop Tax Current Supplemental	0.00	199	346.30	174	-147.30	
705000 - Prop Tax Prior Supplemental	0.00	244	146.80	60	97.20	
740020 - Interest-Invested Funds	1,356.19	480	2,454.38	511	-1,974.38	
752800 - CA-Homeowners Tax Relief	0.00	319	323.96	102	-4.96	
752820 - CA-Suppl Homeowners Tax Relief	4.92	0	4.92	0	-4.92	
770100 - Special Assessments	0.00	49,125	40,897.23	83	8,227.77	
Total for Appr Dept: 910501	1,361.11	79,152	71,059.93	90	8,092.07	**
Total for Fund: 24125	1,361.11	79,152	71,059.93	90	8,092.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	18,042	16,630.64	92	1,411.36	
701020 - Prop Tax Current Unsecured	0.00	1,430	731.56	51	698.44	
704000 - Prop Tax Current Supplemental	0.00	136	225.79	166	-89.79	
705000 - Prop Tax Prior Supplemental	0.00	165	100.05	61	64.95	
740020 - Interest-Invested Funds	2,081.49	1,185	3,944.52	333	-2,759.52	
752800 - CA-Homeowners Tax Relief	0.00	218	211.20	97	6.80	
752820 - CA-Suppl Homeowners Tax Relief	3.21	0	3.21	0	-3.21	
770100 - Special Assessments	0.00	13,515	11,112.32	82	2,402.68	
Total for Appr Dept: 910801	2,084.70	34,691	32,959.29	95	1,731.71	**
Total for Fund: 24150	2,084.70	34,691	32,959.29	95	1,731.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	2,516	2,451.91	97	64.09	
701020 - Prop Tax Current Unsecured	0.00	146	80.08	55	65.92	
703000 - Prop Tax Prior Unsecured	0.00	4	0.00	0	4.00	
704000 - Prop Tax Current Supplemental	0.00	14	24.72	177	-10.72	
705000 - Prop Tax Prior Supplemental	0.00	17	10.47	62	6.53	
740020 - Interest-Invested Funds	519.83	242	974.97	403	-732.97	
752800 - CA-Homeowners Tax Relief	0.00	23	23.10	100	-0.10	
752820 - CA-Suppl Homeowners Tax Relief	0.35	0	0.35	0	-0.35	
770100 - Special Assessments	0.00	8,566	7,961.20	93	604.80	
Total for Appr Dept: 911301	520.18	11,528	11,526.80	100	1.20	**
Total for Fund: 24175	520.18	11,528	11,526.80	100	1.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	263.93	105	486.76	464	-381.76	
770100 - Special Assessments	0.00	14,549	12,670.89	87	1,878.11	
Total for Appr Dept: 911501	263.93	14,654	13,157.65	90	1,496.35	**
Total for Fund: 24200	263.93	14,654	13,157.65	90	1,496.35	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	426.08	198	785.43	397	-587.43	
770100 - Special Assessments	0.00	28,201	33,311.42	118	-5,110.42	
Total for Appr Dept: 911701	426.08	28,399	34,096.85	120	-5,697.85	**
Total for Fund: 24225	426.08	28,399	34,096.85	120	-5,697.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,362.71	1,220	4,417.56	362	-3,197.56	
770100 - Special Assessments	0.00	98,531	93,176.19	95	5,354.81	
Total for Appr Dept: 912101	2,362.71	99,751	97,593.75	98	2,157.25	**
Total for Fund: 24250	2,362.71	99,751	97,593.75	98	2,157.25	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,035.96	600	1,986.79	331	-1,386.79	
770100 - Special Assessments	0.00	2,745	2,013.27	73	731.73	
Total for Appr Dept: 912411	1,035.96	3,345	4,000.06	120	-655.06	**
Total for Fund: 24275	1,035.96	3,345	4,000.06	120	-655.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	3,919	3,548.25	91	370.75	
701020 - Prop Tax Current Unsecured	0.00	296	152.30	51	143.70	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	29	47.01	162	-18.01	
705000 - Prop Tax Prior Supplemental	0.00	37	21.22	57	15.78	
715070 - RDV Prty Tax, LMIH Resdul Asts	45.05	0	49.83	0	-49.83	
740020 - Interest-Invested Funds	373.05	182	699.44	384	-517.44	
752800 - CA-Homeowners Tax Relief	0.00	46	43.96	96	2.04	
752820 - CA-Suppl Homeowners Tax Relief	0.66	0	0.66	0	-0.66	
781000 - Contractual Revenue	0.00	14,418	16,249.22	113	-1,831.22	
Total for Appr Dept: 912501	418.76	18,937	20,811.89	110	-1,874.89	**
Total for Fund: 24300	418.76	18,937	20,811.89	110	-1,874.89	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	99,233	120,852.58	122	-21,619.58
701020 - Prop Tax Current Unsecured	0.00	7,350	5,158.13	70	2,191.87
703000 - Prop Tax Prior Unsecured	0.00	200	0.00	0	200.00
704000 - Prop Tax Current Supplemental	0.00	717	1,592.04	222	-875.04
705000 - Prop Tax Prior Supplemental	0.00	861	527.86	61	333.14
715070 - RDV Prty Tax, LMIH Resdul Asts	214.68	0	237.48	0	-237.48
740020 - Interest-Invested Funds	3,869.75	568	6,441.68	1134	-5,873.68
741040 - Building Use	0.00	5	0.00	0	5.00
741320 - Misc Event Charges	0.00	5	0.00	0	5.00
752800 - CA-Homeowners Tax Relief	0.00	1,149	1,489.40	130	-340.40
752820 - CA-Suppl Homeowners Tax Relief	22.64	0	22.64	0	-22.64
770100 - Special Assessments	0.00	653,822	734,089.73	112	-80,267.73
776740 - Recreation Fees	0.00	5	0.00	0	5.00
777610 - Utilities	0.00	1	5,873.58	****	-5,872.58
781000 - Contractual Revenue	0.00	31,719	49,140.31	155	-17,421.31
781220 - Contributions & Donations	0.00	1	0.00	0	1.00
Total for Appr Dept: 912601	4,107.07	795,636	925,425.43	116	-129,789.43 **
Total for Fund: 24325	4,107.07	795,636	925,425.43	116	-129,789.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,606.19	781	3,024.65	387	-2,243.65	
770100 - Special Assessments	0.00	32,775	29,691.69	91	3,083.31	
Total for Appr Dept: 912801	1,606.19	33,556	32,716.34	97	839.66	**
Total for Fund: 24350	1,606.19	33,556	32,716.34	97	839.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	316.56	145	596.85	412	-451.85	
770100 - Special Assessments	0.00	8,475	7,699.53	91	775.47	
Total for Appr Dept: 912801	316.56	8,620	8,296.38	96	323.62	**
Total for Fund: 24375	316.56	8,620	8,296.38	96	323.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	123.05	63	183.27	291	-120.27	
770100 - Special Assessments	0.00	160,691	165,200.07	103	-4,509.07	
Total for Appr Dept: 913201	123.05	160,754	165,383.34	103	-4,629.34	**
Total for Fund: 24400	123.05	160,754	165,383.34	103	-4,629.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,623.93	1,003	4,580.83	457	-3,577.83
770100 - Special Assessments	0.00	1,350,527	1,444,770.60	107	-94,243.60
Total for Appr Dept: 913401	2,623.93	1,351,530	1,449,351.43	107	-97,821.43 **
Total for Fund: 24425	2,623.93	1,351,530	1,449,351.43	107	-97,821.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	20.85	22	41.03	187	-19.03	
770100 - Special Assessments	0.00	12,790	11,957.29	93	832.71	
Total for Appr Dept: 913501	20.85	12,812	11,998.32	94	813.68	**
Total for Fund: 24450	20.85	12,812	11,998.32	94	813.68	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	192.49	89	357.99	402	-268.99
770100 - Special Assessments	0.00	12,122	11,696.75	96	425.25
Total for Appr Dept: 914201	192.49	12,211	12,054.74	99	156.26 **
Total for Fund: 24525	192.49	12,211	12,054.74	99	156.26 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	7,802.07	4,348	14,257.48	328	-9,909.48	
741040 - Building Use	0.00	5	0.00	0	5.00	
741320 - Misc Event Charges	0.00	10	0.00	0	10.00	
770100 - Special Assessments	0.00	2,428,204	2,294,040.16	94	134,163.84	
776455 - Rebates & Refunds	0.00	90,000	0.00	0	90,000.00	
776740 - Recreation Fees	0.00	5	0.00	0	5.00	
777610 - Utilities	0.00	1	13,644.00	****	-13,643.00	
781220 - Contributions & Donations	0.00	5	0.00	0	5.00	
Total for Appr Dept: 914301	7,802.07	2,522,578	2,321,941.64	92	200,636.36	**
Total for Fund: 24550	7,802.07	2,522,578	2,321,941.64	92	200,636.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	4,534.36	2,883	8,577.38	298	-5,694.38
770100 - Special Assessments	0.00	303,286	286,827.63	95	16,458.37
Total for Appr Dept: 914901	4,534.36	306,169	295,405.01	96	10,763.99 **
Total for Fund: 24600	4,534.36	306,169	295,405.01	96	10,763.99 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	21,907.29	10,089	40,712.88	404	-30,623.88
770100 - Special Assessments	0.00	1,690,494	1,852,726.61	110	-162,232.61
777140 - CSA Administrative Charges	0.00	308,026	0.00	0	308,026.00
777520 - Reimbursement For Services	0.00	118,130	146,502.74	124	-28,372.74
778280 - Interfnd -Reimb For Service	0.00	1,291,394	881,754.48	68	409,639.52
Total for Appr Dept: 915201	21,907.29	3,418,133	2,921,696.71	85	496,436.29 **
Total for Fund: 24625	21,907.29	3,418,133	2,921,696.71	85	496,436.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	276.23	122	511.51	419	-389.51	
770100 - Special Assessments	0.00	9,858	9,713.11	99	144.89	
Total for Appr Dept: 914601	276.23	9,980	10,224.62	102	-244.62	**
Total for Fund: 24800	276.23	9,980	10,224.62	102	-244.62	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	507.78	356	933.60	262	-577.60
770100 - Special Assessments	0.00	99,795	94,752.92	95	5,042.08
781360 - Other Misc Revenue	0.00	0	815.00	0	-815.00
Total for Appr Dept: 914901	507.78	100,151	96,501.52	96	3,649.48 **
Total for Fund: 24825	507.78	100,151	96,501.52	96	3,649.48 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	5,321.37	2,638	9,598.20	364	-6,960.20
770100 - Special Assessments	0.00	560,862	529,907.65	94	30,954.35
781360 - Other Misc Revenue	1,705.00	0	13,653.50	0	-13,653.50
790055 - Sale of Vehicles	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	7,026.37	563,500	553,159.35	98	10,340.65 **
Total for Fund: 24875	7,026.37	563,500	553,159.35	98	10,340.65 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
700020 - Prop Tax Current Secured	0.00	7,154,239	7,098,579.58	99	55,659.42
701020 - Prop Tax Current Unsecured	0.00	327,663	300,388.71	92	27,274.29
703000 - Prop Tax Prior Unsecured	0.00	30,296	0.00	0	30,296.00
704000 - Prop Tax Current Supplemental	0.00	110,821	92,713.53	84	18,107.47
705000 - Prop Tax Prior Supplemental	0.00	47,603	40,198.52	84	7,404.48
740020 - Interest-Invested Funds	108,446.04	77,776	198,083.47	255	-120,307.47
741000 - Rents	0.00	83,939	150,519.36	179	-66,580.36
752800 - CA-Homeowners Tax Relief	1,318.72	84,890	88,055.88	104	-3,165.88
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	750	350.00	47	400.00
777400 - Reimb For Accident Damage	3,220.39	0	3,220.39	0	-3,220.39
777520 - Reimbursement For Services	0.00	7,000	0.00	0	7,000.00
777790 - Area Drainage Plan Fees	0.00	5,000	305,877.88	6118	-300,877.88
780220 - Sale Of Surplus Property	0.00	0	48,000.00	0	-48,000.00
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	690.20	0	-690.20
781660 - Redevelopment Pass Thru	44,895.86	1,656,247	2,192,190.75	132	-535,943.75
790020 - Sale Of Real Estate	1,033.89	5,000	7,519.65	150	-2,519.65
790500 - Operating Transfer-In	0.00	19,443	0.00	0	19,443.00
Total for Appr Dept: 947400	158,914.90	9,610,667	10,526,387.92	110	-915,720.92 **
Total for Fund: 25110	158,914.90	9,610,667	10,526,387.92	110	-915,720.92 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	12,515,659	12,546,493.81	100	-30,834.81
701020 - Prop Tax Current Unsecured	0.00	568,349	536,968.90	94	31,380.10
703000 - Prop Tax Prior Unsecured	0.00	51,550	0.00	0	51,550.00
704000 - Prop Tax Current Supplemental	0.00	196,072	165,732.88	85	30,339.12
705000 - Prop Tax Prior Supplemental	0.00	80,998	71,655.76	88	9,342.24
740020 - Interest-Invested Funds	297,282.72	192,098	548,416.92	285	-356,318.92
741000 - Rents	0.00	100	100.00	100	0.00
752800 - CA-Homeowners Tax Relief	2,357.32	158,032	157,406.98	100	625.02
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
771920 - Sale Of Plans-Specifications	0.00	500	0.00	0	500.00
777520 - Reimbursement For Services	0.00	0	0.00	0	0.00
777790 - Area Drainage Plan Fees	0.00	1,000	92,857.38	9286	-91,857.38
780220 - Sale Of Surplus Property	0.00	0	0.00	0	0.00
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	1,432.53	1,269,857	1,915,619.92	151	-645,762.92
790020 - Sale Of Real Estate	0.00	1,000	576.81	58	423.19
790500 - Operating Transfer-In	0.00	100,000	0.00	0	100,000.00
790600 - Contrib Fr Other County Funds	0.00	750,000	0.00	0	750,000.00
Total for Appr Dept: 947420	301,072.57	15,886,715	16,035,829.36	101	-149,114.36 **
Total for Fund: 25120	301,072.57	15,886,715	16,035,829.36	101	-149,114.36 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,676,064	1,665,361.01	99	10,702.99
701020 - Prop Tax Current Unsecured	0.00	74,999	70,630.01	94	4,368.99
703000 - Prop Tax Prior Unsecured	0.00	6,803	0.00	0	6,803.00
704000 - Prop Tax Current Supplemental	0.00	26,040	21,799.62	84	4,240.38
705000 - Prop Tax Prior Supplemental	0.00	10,688	9,497.31	89	1,190.69
740020 - Interest-Invested Funds	44,396.01	43,281	82,869.81	191	-39,588.81
752800 - CA-Homeowners Tax Relief	310.07	21,200	20,704.45	98	495.55
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00
771800 - Engineering Services	0.00	0	195.00	0	-195.00
780220 - Sale Of Surplus Property	0.00	0	7,984.09	0	-7,984.09
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	420.50	596,135	757,244.50	127	-161,109.50
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00
790500 - Operating Transfer-In	0.00	22,545	0.00	0	22,545.00
Total for Appr Dept: 947440	45,126.58	2,577,755	2,636,285.80	102	-58,530.80 **
Total for Fund: 25130	45,126.58	2,577,755	2,636,285.80	102	-58,530.80 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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

Table with columns: Account - Description, Program - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, UnRealized Revenue. Includes sub-totals for Dept 947460 and Fund 25140.

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD Revenue Budget Actual Revenue % of Bud			UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	2,747,096	2,781,859.36	101	-34,763.36	
701020 - Prop Tax Current Unsecured	0.00	116,651	117,874.26	101	-1,223.26	
703000 - Prop Tax Prior Unsecured	0.00	10,580	0.00	0	10,580.00	
704000 - Prop Tax Current Supplemental	0.00	41,450	36,381.33	88	5,068.67	
705000 - Prop Tax Prior Supplemental	0.00	16,624	15,565.18	94	1,058.82	
740020 - Interest-Invested Funds	56,976.76	39,677	104,734.62	264	-65,057.62	
752800 - CA-Homeowners Tax Relief	517.47	34,424	34,553.61	100	-129.61	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	195.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	0	260.00	0	-260.00	
781560 - Contrib Fr Non-County Agencies	0.00	2,000,000	0.00	0	2,000,000.00	
781660 - Redevelopment Pass Thru	690.99	450,000	504,351.39	112	-54,351.39	
790500 - Operating Transfer-In	0.00	5,863	0.00	0	5,863.00	
Total for Appr Dept: 947480	58,380.22	5,462,365	3,595,774.75	66	1,866,590.25	**
Total for Fund: 25150	58,380.22	5,462,365	3,595,774.75	66	1,866,590.25	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	0.00	3,936,151	3,738,797.22	95	197,353.78	
701020 - Prop Tax Current Unsecured	0.00	167,292	156,259.61	93	11,032.39	
703000 - Prop Tax Prior Unsecured	0.00	15,174	0.00	0	15,174.00	
704000 - Prop Tax Current Supplemental	0.00	56,060	48,228.79	86	7,831.21	
705000 - Prop Tax Prior Supplemental	0.00	23,842	20,726.01	87	3,115.99	
740020 - Interest-Invested Funds	53,663.08	62,460	97,449.48	156	-34,989.48	
741000 - Rents	0.00	3,600	3,600.00	100	0.00	
752800 - CA-Homeowners Tax Relief	685.98	42,943	45,805.90	107	-2,862.90	
752820 - CA-Suppl Homeowners Tax Relief	0.00	0	0.00	0	0.00	
771800 - Engineering Services	0.00	0	195.00	0	-195.00	
771920 - Sale Of Plans-Specifications	0.00	300	0.00	0	300.00	
780220 - Sale Of Surplus Property	0.00	0	9,000.00	0	-9,000.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781660 - Redevelopment Pass Thru	720.11	827,674	1,078,216.97	130	-250,542.97	
790020 - Sale Of Real Estate	0.00	0	7,565.89	0	-7,565.89	
790500 - Operating Transfer-In	0.00	17,063	0.00	0	17,063.00	
Total for Appr Dept: 947500	55,069.17	5,152,559	5,205,844.87	101	-53,285.87	**
Total for Fund: 25160	55,069.17	5,152,559	5,205,844.87	101	-53,285.87	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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

Table with 6 columns: Account - Description, MTD Revenue, Revenue Budget, YTD Actual Revenue, % of Bud, and Unrealized Revenue. Rows include various tax and interest categories and a total summary row.

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,872.10	4,208	12,808.19	304	-8,600.19
770100 - Special Assessments	0.00	299,000	290,217.88	97	8,782.12
781560 - Contrib Fr Non-County Agencies	0.00	400,000	0.00	0	400,000.00
Total for Appr Dept: 947540	6,872.10	703,208	303,026.07	43	400,181.93 **
Total for Fund: 25180	6,872.10	703,208	303,026.07	43	400,181.93 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	26,072.93	18,144	49,149.55	271	-31,005.55	
770100 - Special Assessments	0.00	2,000,000	2,298,751.79	115	-298,751.79	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,000,000	0.00	0	1,000,000.00	
Total for Appr Dept: 947560	26,072.93	3,018,144	2,347,901.34	78	670,242.66	**
Total for Fund: 25190	26,072.93	3,018,144	2,347,901.34	78	670,242.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	6,692.66	5,144	12,057.78	234	-6,913.78	
770100 - Special Assessments	0.00	490,000	506,938.53	103	-16,938.53	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	1,806,545	1,391,338.33	77	415,206.67	
Total for Appr Dept: 947580	6,692.66	2,301,689	1,910,334.64	83	391,354.36	**
Total for Fund: 25200	6,692.66	2,301,689	1,910,334.64	83	391,354.36	***

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	4,604,828	4,421,114.45	96	183,713.55
701020 - Prop Tax Current Unsecured	0.00	193,000	194,531.99	101	-1,531.99
703000 - Prop Tax Prior Unsecured	0.00	19,000	0.00	0	19,000.00
704000 - Prop Tax Current Supplemental	0.00	75,000	60,041.37	80	14,958.63
705000 - Prop Tax Prior Supplemental	0.00	28,000	26,043.29	93	1,956.71
715070 - RDV Prty Tax, LMIH Resdul Asts	6,248.38	10,000	6,551.24	66	3,448.76
740020 - Interest-Invested Funds	10,330.88	3,012	16,336.48	542	-13,324.48
741000 - Rents	1,540.00	0	1,540.00	0	-1,540.00
741080 - Exhibits	0.00	0	0.00	0	0.00
741260 - Land Lease	137,497.48	0	138,018.52	0	-138,018.52
741360 - Concessions	22,598.56	127,000	200,481.67	158	-73,481.67
751680 - CA-Grant Revenue	0.00	0	5,672.16	0	-5,672.16
752800 - CA-Homeowners Tax Relief	0.00	55,000	56,171.06	102	-1,171.06
752820 - CA-Suppl Homeowners Tax Relief	854.00	500	854.00	171	-354.00
771870 - Plan Review Fees	1,312.00	0	12,546.00	0	-12,546.00
771880 - Planning Services	0.00	0	6,700.00	0	-6,700.00
771930 - Deposit Based Fee Draws	-339.00	80,700	4,672.65	6	76,027.35
776700 - Camping	0.00	150,000	0.00	0	150,000.00
776710 - Day Use	0.00	5,000	0.00	0	5,000.00
776740 - Recreation Fees	412,003.65	4,156,560	5,245,625.35	126	-1,089,065.35
776760 - Reservation-Fees	0.00	220,000	0.00	0	220,000.00
777040 - Training	0.00	0	459.00	0	-459.00
777480 - Reimb Of Cost-Admin Overhead	17,049.30	651,055	117,127.09	18	533,927.91
777520 - Reimbursement For Services	0.00	0	6,088.93	0	-6,088.93
777550 - Right Of Way Services	0.00	100,000	0.00	0	100,000.00
777780 - Subpoena Fees	0.00	0	15.00	0	-15.00
778200 - Interfnd -Miscellaneous	0.00	0	275.00	0	-275.00
778280 - Interfnd -Reimb For Service	0.00	1,080	0.00	0	1,080.00
780220 - Sale Of Surplus Property	0.00	0	1,569.00	0	-1,569.00
781000 - Contractual Revenue	0.00	730,000	819,550.04	112	-89,550.04
781080 - Cash Over-Short	0.00	0	0.00	0	0.00
781120 - Rebates & Refunds	0.00	0	497.41	0	-497.41
781220 - Contributions & Donations	0.00	0	171.00	0	-171.00
781360 - Other Misc Revenue	0.00	205,000	16,188.65	8	188,811.35
781480 - Program Revenue	530.49	10,000	-1,755.80	-18	11,755.80
781560 - Contrib Fr Non-County Agencies	0.00	45,000	45,000.00	100	0.00
785000 - Special Items	0.00	2,000	0.00	0	2,000.00
790020 - Sale Of Real Estate	0.00	0	21,207.32	0	-21,207.32

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
790030 - Loss or Gain Sale Real Estate	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	1,030.00	0	-1,030.00
790500 - Operating Transfer-In	0.00	585,573	810,000.00	138	-224,427.00
Total for Appr Dept: 931104	609,625.74	12,057,308	12,234,322.87	101	-177,014.87 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	50	22.25	45	27.75
780180 - Sale Of Books	0.00	200	171.59	86	28.41
Total for Appr Dept: 931111	0.00	250	193.84	78	56.16 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
776740 - Recreation Fees	-943.51	0	1,620.00	0	-1,620.00	
776760 - Reservation-Fees	23,036.00	0	235,830.50	0	-235,830.50	
778200 - Interfnd -Miscellaneous	0.00	0	250.00	0	-250.00	
781120 - Rebates & Refunds	0.00	0	3,415.36	0	-3,415.36	
781360 - Other Misc Revenue	943.51	0	106,902.31	0	-106,902.31	
Total for Appr Dept: 931180	23,036.00	0	348,018.17	0	-348,018.17	**
Total for Fund: 25400	632,661.74	12,057,558	12,582,534.88	104	-524,976.88	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	19,563.00	0	344,719.50	0	-344,719.50
741520 - Vending Machines	0.00	0	14.75	0	-14.75
778150 - Interfnd -Leases	1,386.00	0	12,495.00	0	-12,495.00
Total for Appr Dept: 931104	20,949.00	0	357,229.25	0	-357,229.25 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

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

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,843.06	800	4,230.77	529	-3,430.77	
741000 - Rents	0.00	425,000	105,400.00	25	319,600.00	
741020 - Admissions	0.00	0	40,000.00	0	-40,000.00	
741080 - Exhibits	600.00	8,000	7,305.00	91	695.00	
741320 - Misc Event Charges	225.00	0	950.00	0	-950.00	
741360 - Concessions	0.00	350,000	0.00	0	350,000.00	
741520 - Vending Machines	0.00	500	339.98	68	160.02	
776740 - Recreation Fees	49,843.27	2,843,000	2,133,963.72	75	709,036.28	
777520 - Reimbursement For Services	0.00	467,697	107,411.67	23	360,285.33	
778150 - Interfnd -Leases	0.00	5,000	0.00	0	5,000.00	
778200 - Interfnd -Miscellaneous	0.00	0	5,685.00	0	-5,685.00	
778280 - Interfnd -Reimb For Service	0.00	0	28,930.00	0	-28,930.00	
781080 - Cash Over-Short	0.00	0	1.15	0	-1.15	
781220 - Contributions & Donations	0.00	11,000	3,407.40	31	7,592.60	
781360 - Other Misc Revenue	0.00	350,000	0.00	0	350,000.00	
781480 - Program Revenue	0.00	41,500	0.00	0	41,500.00	
781560 - Contrib Fr Non-County Agencies	-25.00	0	7,000.00	0	-7,000.00	
790500 - Operating Transfer-In	0.00	286,795	25,000.00	9	261,795.00	
790600 - Contrib Fr Other County Funds	0.00	378,205	239,205.00	63	139,000.00	
Total for Appr Dept: 931180	52,486.33	5,167,497	2,708,829.69	52	2,458,667.31	**
Total for Fund: 25420	73,435.33	5,167,497	3,066,058.94	59	2,101,438.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,102.32	2,500	6,710.72	268	-4,210.72	
776740 - Recreation Fees	1,548.00	18,000	13,473.00	75	4,527.00	
790500 - Operating Transfer-In	0.00	100,000	100,000.00	100	0.00	
790600 - Contrib Fr Other County Funds	0.00	260,000	260,000.00	100	0.00	
Total for Appr Dept: 931170	4,650.32	380,500	380,183.72	100	316.28	**
Total for Fund: 25430	4,650.32	380,500	380,183.72	100	316.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,399.45	500	2,984.36	597	-2,484.36	
755190 - Off Highway Vehicle Park & Rec	0.00	125,000	96,570.61	77	28,429.39	
Total for Appr Dept: 931160	1,399.45	125,500	99,554.97	79	25,945.03	**
Total for Fund: 25440	1,399.45	125,500	99,554.97	79	25,945.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	49.97	20	94.15	471	-74.15	
777730 - Fish & Game-Cc Portion	97.32	2,000	1,156.77	58	843.23	
Total for Appr Dept: 931103	147.29	2,020	1,250.92	62	769.08	**
Total for Fund: 25500	147.29	2,020	1,250.92	62	769.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,653.37	600	3,133.21	522	-2,533.21	
741000 - Rents	3,975.00	45,000	56,560.74	126	-11,560.74	
777610 - Utilities	259.00	8,000	5,985.21	75	2,014.79	
Total for Appr Dept: 931108	5,887.37	53,600	65,679.16	123	-12,079.16	**
Total for Fund: 25510	5,887.37	53,600	65,679.16	123	-12,079.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,434.75	1,200	6,314.19	526	-5,114.19	
776740 - Recreation Fees	11,930.00	60,000	48,586.00	81	11,414.00	
781220 - Contributions & Donations	0.00	0	3,240.00	0	-3,240.00	
Total for Appr Dept: 931107	15,364.75	61,200	58,140.19	95	3,059.81	**
Total for Fund: 25520	15,364.75	61,200	58,140.19	95	3,059.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	589.18	200	904.43	452	-704.43	
777520 - Reimbursement For Services	32,045.29	405,490	121,354.87	30	284,135.13	
790500 - Operating Transfer-In	0.00	0	97,375.00	0	-97,375.00	
Total for Appr Dept: 931116	32,634.47	405,690	219,634.30	54	186,055.70	**
Total for Fund: 25540	32,634.47	405,690	219,634.30	54	186,055.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	14,974.45	8,000	28,791.39	360	-20,791.39	
Total for Appr Dept: 931101	14,974.45	8,000	28,791.39	360	-20,791.39	**
Total for Fund: 25550	14,974.45	8,000	28,791.39	360	-20,791.39	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	268.47	500	713.34	143	-213.34	
777520 - Reimbursement For Services	113,662.01	881,397	680,483.87	77	200,913.13	
Total for Appr Dept: 931150	113,930.48	881,897	681,197.21	77	200,699.79	**
Total for Fund: 25590	113,930.48	881,897	681,197.21	77	200,699.79	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,449.84	1,500	2,860.09	191	-1,360.09
741000 - Rents	0.00	30,000	4,255.00	14	25,745.00
741300 - Lease To Non-County Agency	0.00	0	0.00	0	0.00
776740 - Recreation Fees	0.00	10,800	22,652.86	210	-11,852.86
778280 - Interfnd -Reimb For Service	-117,249.00	261,529	-27,591.50	-11	289,120.50
790600 - Contrib Fr Other County Funds	0.00	1,406,487	0.00	0	1,406,487.00
Total for Appr Dept: 931155	-115,799.16	1,710,316	2,176.45	0	1,708,139.55 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
741000 - Rents	0.00	0	74.91	0	-74.91	
776740 - Recreation Fees	0.00	0	-44.91	0	44.91	
Total for Appr Dept: 931156	0.00	0	30.00	0	-30.00	**
Total for Fund: 25600	-115,799.16	1,710,316	2,206.45	0	1,708,109.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 25610 -- Community Centers Maint & Ops
 Approp Deptid: 931156 -- Community Centers

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	807.33	0	1,030.71	0	-1,030.71	
741000 - Rents	0.00	31,000	37,016.22	119	-6,016.22	
741300 - Lease To Non-County Agency	0.00	85,250	77,149.99	90	8,100.01	
776740 - Recreation Fees	0.00	15,000	5,257.50	35	9,742.50	
777520 - Reimbursement For Services	0.00	0	97,549.23	0	-97,549.23	
778010 - Interfnd -CDBG	0.00	596,434	138,689.40	23	457,744.60	
778150 - Interfnd -Leases	0.00	85,000	42,067.50	49	42,932.50	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
790600 - Contrib Fr Other County Funds	0.00	500,000	450,000.00	90	50,000.00	
Total for Appr Dept: 931156	807.33	1,312,684	849,510.55	65	463,173.45	**
Total for Fund: 25610	807.33	1,312,684	849,510.55	65	463,173.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	160,719.03	158,000	312,801.57	198	-154,801.57	
740040 - Interest-Other	4.17	0	38.25	0	-38.25	
754000 - CA-Tobacco Tax Prop.10	2,355,778.18	20,000,000	17,534,851.08	88	2,465,148.92	
755870 - IMPACT	0.00	739,032	0.00	0	739,032.00	
92930 - IMPACT	0.00	0	280,338.00	0	-280,338.00	
Total for Account: 755870	0.00	739,032	280,338.00	38	458,694.00	*
755880 - CA-Prop 1B Highway Safety	0.00	0	0.00	0	0.00	
81220 - Cares Plus - State Match	0.00	0	10,253.75	0	-10,253.75	
Total for Account: 755880	0.00	0	10,253.75	0	-10,253.75	*
781120 - Rebates & Refunds	46.66	0	294.25	0	-294.25	
81400 - Operational	0.00	0	842.95	0	-842.95	
Total for Account: 781120	46.66	0	1,137.20	0	-1,137.20	*
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00	
781480 - Program Revenue	0.00	135,234	0.00	0	135,234.00	
Total for Appr Dept: 938001	2,516,548.04	21,032,266	18,139,419.85	86	2,892,846.15	**
Total for Fund: 25800	2,516,548.04	21,032,266	18,139,419.85	86	2,892,846.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	1,500,000	189,600.10	13	1,310,399.90	
Total for Appr Dept: 1100300000	0.00	1,500,000	189,600.10	13	1,310,399.90	**
Total for Fund: 30000	0.00	1,500,000	189,600.10	13	1,310,399.90	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	-4,975.97	1	5,633.64	****	-5,632.64
752200 - CA-Construction	0.00	1	6,737,468.68	****	-6,737,467.68
771880 - Planning Services	0.00	328,165	0.00	0	328,165.00
774000 - Recording Fees	0.00	1	0.00	0	1.00
776455 - Rebates & Refunds	0.00	1	36,727.11	****	-36,726.11
777290 - Interdepartmental Support	0.00	680,000	210,408.86	31	469,591.14
777520 - Reimbursement For Services	4,429,311.61	20,628,587	31,639,532.09	153	-11,010,945.09
778280 - Interfnd -Reimb For Service	250,626.18	102,810,361	11,271,979.62	11	91,538,381.38
790500 - Operating Transfer-In	0.00	1	0.00	0	1.00
790600 - Contrib Fr Other County Funds	-19,597.42	607,500	-34,863.15	-6	642,363.15
Total for Appr Dept: 7200800000	4,655,364.40	125,054,618	49,866,886.85	40	75,187,731.15 **
Total for Fund: 30100	4,655,364.40	125,054,618	49,866,886.85	40	75,187,731.15 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,024.91	20,000	12,149.95	61	7,850.05	
741040 - Building Use	351,750.00	360,000	351,750.00	98	8,250.00	
Total for Appr Dept: 1105100000	353,774.91	380,000	363,899.95	96	16,100.05	**
Total for Fund: 30120	353,774.91	380,000	363,899.95	96	16,100.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD Actual Revenue	% of Bud	UnRealized Revenue	
790600 - Contrib Fr Other County Funds	0.00	732,000	0.00	0	732,000.00	
Total for Appr Dept: 1100100000	0.00	732,000	0.00	0	732,000.00	**
Total for Fund: 30360	0.00	732,000	0.00	0	732,000.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	243,000	0.00	0	243,000.00	
Total for Appr Dept: 1100100000	0.00	243,000	0.00	0	243,000.00	**
Total for Fund: 30370	0.00	243,000	0.00	0	243,000.00	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	5,665.12	2,500	10,678.69	427	-8,178.69
777170 - Developer Mitigation	1,637.00	250,000	150,455.00	60	99,545.00
Total for Appr Dept: 1103500000	7,302.12	252,500	161,133.69	64	91,366.31 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	231,079.19	275,000	440,099.26	160	-165,099.26
777170 - Developer Mitigation	455,086.28	3,000,000	5,868,655.69	196	-2,868,655.69
Total for Appr Dept: 1103700000	686,165.47	3,275,000	6,308,754.95	193	-3,033,754.95 **
Total for Fund: 30500	693,467.59	3,527,500	6,469,888.64	183	-2,942,388.64 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	192,524.70	20,000	298,450.41	1492	-278,450.41
751680 - CA-Grant Revenue	0.00	36,747,894	0.00	0	36,747,894.00
777520 - Reimbursement For Services	0.00	0	34,378,150.25	0	-34,378,150.25
778370 - Interfund - Project Costs	0.00	0	306,000.00	0	-306,000.00
790600 - Contrib Fr Other County Funds	0.00	3,353,721	3,281,714.00	98	72,007.00
791010 - Capital Construction Bonds	0.00	10,000,000	10,194,611.38	102	-194,611.38
Total for Appr Dept: 1104200000	192,524.70	50,121,615	48,458,926.04	97	1,662,688.96 **
Total for Fund: 30700	192,524.70	50,121,615	48,458,926.04	97	1,662,688.96 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	1,666.16	0	5,965.87	0	-5,965.87	
Total for Appr Dept: 925002	1,666.16	0	5,965.87	0	-5,965.87	**
Total for Fund: 31010	1,666.16	0	5,965.87	0	-5,965.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740100 - Investment Income	13.37	0	89.62	0	-89.62	
Total for Appr Dept: 925002	13.37	0	89.62	0	-89.62	**
Total for Fund: 31050	13.37	0	89.62	0	-89.62	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	11,633.81	0	56,426.78	0	-56,426.78
Total for Appr Dept: 925002	11,633.81	0	56,426.78	0	-56,426.78 **
Total for Fund: 31095	11,633.81	0	56,426.78	0	-56,426.78 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	323.49	0	1,209.63	0	-1,209.63
Total for Appr Dept: 925002	323.49	0	1,209.63	0	-1,209.63 **
Total for Fund: 31110	323.49	0	1,209.63	0	-1,209.63 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		UnRealized Revenue	
			Actual Revenue	% of Bud		
740100 - Investment Income	4,349.36	0	83,965.55	0	-83,965.55	
Total for Appr Dept: 925002	4,349.36	0	83,965.55	0	-83,965.55	**
Total for Fund: 31115	4,349.36	0	83,965.55	0	-83,965.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
781000 - Contractual Revenue	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	
Total for Appr Dept: 1100100000	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	**
Total for Fund: 31540	0.00	29,271,151	30,923,613.18	106	-1,652,462.18	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,566.57	1,571	7,027.48	447	-5,456.48
Total for Appr Dept: 914301	3,566.57	1,571	7,027.48	447	-5,456.48 **
Total for Fund: 31550	3,566.57	1,571	7,027.48	447	-5,456.48 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,710.89	3,009	10,943.87	364	-7,934.87	
Total for Appr Dept: 914501	5,710.89	3,009	10,943.87	364	-7,934.87	**
Total for Fund: 31555	5,710.89	3,009	10,943.87	364	-7,934.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,444.24	1,288	4,683.92	364	-3,395.92	
Total for Appr Dept: 915201	2,444.24	1,288	4,683.92	364	-3,395.92	**
Total for Fund: 31560	2,444.24	1,288	4,683.92	364	-3,395.92	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	11,942.70	6,893	22,892.94	332	-15,999.94
Total for Appr Dept: 915201	11,942.70	6,893	22,892.94	332	-15,999.94 **
Total for Fund: 31570	11,942.70	6,893	22,892.94	332	-15,999.94 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	6,124.28	6,095	11,803.21	194	-5,708.21
781640 - Special District Income	0.00	0	5,074.00	0	-5,074.00
Total for Appr Dept: 3130500000	6,124.28	6,095	16,877.21	277	-10,782.21 **
Total for Fund: 31600	6,124.28	6,095	16,877.21	277	-10,782.21 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	3,310.66	5,086	5,786.57	114	-700.57
781640 - Special District Income	62,800.00	354,285	498,210.54	141	-143,925.54
Total for Appr Dept: 3130500000	66,110.66	359,371	503,997.11	140	-144,626.11 **
Total for Fund: 31610	66,110.66	359,371	503,997.11	140	-144,626.11 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.00	1	0.00	0	1.00	
777710 - Signal Mitigation	0.00	2,000	0.00	0	2,000.00	
Total for Appr Dept: 3130500000	0.00	2,001	0.00	0	2,001.00	**
Total for Fund: 31630	0.00	2,001	0.00	0	2,001.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	MTD	YTD			
Program - Description	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	60,279.37	55,012	116,849.86	212	-61,837.86
Total for Appr Dept: 3130500000	60,279.37	55,012	116,849.86	212	-61,837.86 **
Total for Fund: 31640	60,279.37	55,012	116,849.86	212	-61,837.86 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	293.96	819	536.80	66	282.20	
790600 - Contrib Fr Other County Funds	6,584.48	4,522,403	818,905.21	18	3,703,497.79	
Total for Appr Dept: 3130500000	6,878.44	4,523,222	819,442.01	18	3,703,779.99	**
Total for Fund: 31650	6,878.44	4,523,222	819,442.01	18	3,703,779.99	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD			
	Revenue		Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.00		47	621.68	1323	-574.68
790500 - Operating Transfer-In	0.00		0	1,063.65	0	-1,063.65
Total for Appr Dept: 3130500000	0.00		47	1,685.33	3586	-1,638.33 **
Total for Fund: 31680	0.00		47	1,685.33	3586	-1,638.33 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	286.74	185	515.36	279	-330.36
790600 - Contrib Fr Other County Funds	13,872.23	4,329,000	1,725,482.24	40	2,603,517.76
Total for Appr Dept: 3130500000	14,158.97	4,329,185	1,725,997.60	40	2,603,187.40 **
Total for Fund: 31690	14,158.97	4,329,185	1,725,997.60	40	2,603,187.40 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,506.90	2,047	4,423.71	216	-2,376.71
781640 - Special District Income	0.00	32,880	727.00	2	32,153.00
Total for Appr Dept: 3130500000	2,506.90	34,927	5,150.71	15	29,776.29 **
Total for Fund: 31693	2,506.90	34,927	5,150.71	15	29,776.29 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	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
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	726.33	155	1,082.87	699	-927.87	
777180 - Development Fees	0.00	0	110,196.00	0	-110,196.00	
Total for Appr Dept: 912601	726.33	155	111,278.87	****	-111,123.87	**
Total for Fund: 32720	726.33	155	111,278.87	****	-111,123.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	239.30	126	458.58	364	-332.58	
Total for Appr Dept: 914601	239.30	126	458.58	364	-332.58	**
Total for Fund: 32730	239.30	126	458.58	364	-332.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	8,034.05	4,261	15,395.76	361	-11,134.76	
Total for Appr Dept: 915201	8,034.05	4,261	15,395.76	361	-11,134.76	**
Total for Fund: 32740	8,034.05	4,261	15,395.76	361	-11,134.76	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1100100000	0.00	0	0.00	0	0.00	**
Total for Fund: 32750	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	56,887.39	0	1,510,788.34	0	-1,510,788.34	
790500 - Operating Transfer-In	0.00	0	85,845.15	0	-85,845.15	
Total for Appr Dept: 928001	56,887.39	0	1,596,633.49	0	-1,596,633.49	**
Total for Fund: 32910	56,887.39	0	1,596,633.49	0	-1,596,633.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	71.80	100	137.60	138	-37.60	
771920 - Sale Of Plans-Specifications	0.00	200	0.00	0	200.00	
790600 - Contrib Fr Other County Funds	0.00	950,000	0.00	0	950,000.00	
Total for Appr Dept: 947100	71.80	950,300	137.60	0	950,162.40	**
Total for Fund: 33000	71.80	950,300	137.60	0	950,162.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,598.59	0	12,286.62	0	-12,286.62	
781120 - Rebates & Refunds	0.00	0	50,575.50	0	-50,575.50	
781360 - Other Misc Revenue	0.00	70,000	0.00	0	70,000.00	
781840 - Sale of Scrap and Waste	0.00	0	1.00	0	-1.00	
790020 - Sale Of Real Estate	0.00	0	149,692.68	0	-149,692.68	
Total for Appr Dept: 931105	5,598.59	70,000	212,555.80	304	-142,555.80	**
Total for Fund: 33100	5,598.59	70,000	212,555.80	304	-142,555.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	8,936.09	0	16,921.05	0	-16,921.05	
751680 - CA-Grant Revenue	180,947.19	0	839,582.27	0	-839,582.27	
754300 - CA-Capital Grants and Contrib	0.00	2,314,102	0.00	0	2,314,102.00	
Total for Appr Dept: 931121	189,883.28	2,314,102	856,503.32	37	1,457,598.68	**
Total for Fund: 33110	189,883.28	2,314,102	856,503.32	37	1,457,598.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,902.59	0	12,652.91	0	-12,652.91
Total for Appr Dept: 931122	5,902.59	0	12,652.91	0	-12,652.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	625.17	0	-625.17	
790500 - Operating Transfer-In	0.00	0	0.00	0	0.00	
790600 - Contrib Fr Other County Funds	1,033,193.53	3,832,227	1,594,670.96	42	2,237,556.04	
Total for Appr Dept: 931800	1,033,193.53	3,832,227	1,595,296.13	42	2,236,930.87	**
Total for Fund: 33120	1,039,096.12	3,832,227	1,607,949.04	42	2,224,277.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	0.81	0	-0.81	
Total for Appr Dept: 931140	0.00	0	0.81	0	-0.81	**
Total for Fund: 33160	0.00	0	0.81	0	-0.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	114,844	94,822.92	83	20,021.08
701020 - Prop Tax Current Unsecured	0.00	6,144	0.00	0	6,144.00
703000 - Prop Tax Prior Unsecured	0.00	751	0.00	0	751.00
704000 - Prop Tax Current Supplemental	0.00	1,431	1,131.45	79	299.55
705000 - Prop Tax Prior Supplemental	0.00	1,684	74.27	4	1,609.73
715070 - RDV Prty Tax, LMIH Resdul Asts	170.81	0	170.81	0	-170.81
740020 - Interest-Invested Funds	0.00	593	0.00	0	593.00
741000 - Rents	0.00	10,000	0.00	0	10,000.00
752800 - CA-Homeowners Tax Relief	0.00	2,500	1,308.32	52	1,191.68
752820 - CA-Suppl Homeowners Tax Relief	39.78	0	39.78	0	-39.78
776740 - Recreation Fees	0.00	10,000	0.00	0	10,000.00
781000 - Contractual Revenue	0.00	13,000	7,824.35	60	5,175.65
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
Total for Appr Dept: 915201	210.59	160,947	105,371.90	65	55,575.10 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	110,156	129,245.63	117	-19,089.63	
701020 - Prop Tax Current Unsecured	0.00	10,056	9,582.65	95	473.35	
703000 - Prop Tax Prior Unsecured	0.00	449	513.01	114	-64.01	
704000 - Prop Tax Current Supplemental	0.00	1,069	2,445.81	229	-1,376.81	
705000 - Prop Tax Prior Supplemental	0.00	316	1,262.95	400	-946.95	
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	18.14	0	-18.14	
740020 - Interest-Invested Funds	964.23	1,007	2,004.37	199	-997.37	
741000 - Rents	0.00	10,000	150.00	2	9,850.00	
752800 - CA-Homeowners Tax Relief	0.00	0	1,308.32	0	-1,308.32	
776740 - Recreation Fees	0.00	10,000	7,875.00	79	2,125.00	
778280 - Interfnd -Reimb For Service	117,249.00	0	117,249.00	0	-117,249.00	
781000 - Contractual Revenue	0.00	0	15,238.73	0	-15,238.73	
781220 - Contributions & Donations	0.00	0	750.00	0	-750.00	
Total for Appr Dept: 931002	118,213.23	143,053	287,643.61	201	-144,590.61	**
Total for Fund: 33200	118,423.82	304,000	393,015.51	129	-89,015.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33600 -- CREST
 Approp Deptid: 1200400000 -- CREST

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	34,401.15	25,000	68,622.04	274	-43,622.04
770030 - Prop Tax Colln Fees R&T 95.2	0.00	4,094,147	2,915,509.77	71	1,178,637.23
Total for Appr Dept: 1200400000	34,401.15	4,119,147	2,984,131.81	72	1,135,015.19 **
Total for Fund: 33600	34,401.15	4,119,147	2,984,131.81	72	1,135,015.19 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	3,276.55	0	-3,276.55	
Total for Appr Dept: 927002	0.00	0	3,276.55	0	-3,276.55	**
Total for Fund: 33700	0.00	0	3,276.55	0	-3,276.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 33800 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	722.62	0	-722.62	
791000 - Bond Proceeds	0.00	0	11,314,152.89	0	-11,314,152.89	
Total for Appr Dept: 930001	0.00	0	11,314,875.51	0	-11,314,875.51	**
Total for Fund: 33800	0.00	0	11,314,875.51	0	-11,314,875.51	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	46,323.75	0	96,340.81	0	-96,340.81
740040 - Interest-Other	0.00	0	795,760.76	0	-795,760.76
750340 - CA-State Revenue	0.00	0	0.00	0	0.00
778410 - Interfund-Admin Services	4,573,760.06	37,934,889	39,616,464.95	104	-1,681,575.95
Total for Appr Dept: 1104000000	4,620,083.81	37,934,889	40,508,566.52	107	-2,573,677.52 **
Total for Fund: 35000	4,620,083.81	37,934,889	40,508,566.52	107	-2,573,677.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
741000 - Rents	0.00	23,751,545	17,317,465.89	73	6,434,079.11	
777520 - Reimbursement For Services	0.00	0	678,722.00	0	-678,722.00	
778200 - Interfnd -Miscellaneous	0.00	0	0.00	0	0.00	
778390 - Interfund - Rent CORAL	0.00	10,589,374	9,720,455.02	92	868,918.98	
781560 - Contrib Fr Non-County Agencies	0.00	1,033,340	964,639.82	93	68,700.18	
790500 - Operating Transfer-In	0.00	11,677,144	1,207,913.61	10	10,469,230.39	
790600 - Contrib Fr Other County Funds	0.00	30,536,473	41,061,076.30	134	-10,524,603.30	
Total for Appr Dept: 925001	0.00	77,587,876	70,950,272.64	91	6,637,603.36	**
Total for Fund: 35900	0.00	77,587,876	70,950,272.64	91	6,637,603.36	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	45,948.66	0	141,734.15	0	-141,734.15
741000 - Rents	0.00	0	25,945,115.41	0	-25,945,115.41
790500 - Operating Transfer-In	1,666.16	0	7,027.92	0	-7,027.92
Total for Appr Dept: 925002	47,614.82	0	26,093,877.48	0	-26,093,877.48 **
Total for Fund: 36040	47,614.82	0	26,093,877.48	0	-26,093,877.48 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.59	0	3.94	0	-3.94	
790500 - Operating Transfer-In	4,000,000.00	0	4,000,000.00	0	-4,000,000.00	
Total for Appr Dept: 925002	4,000,000.59	0	4,000,003.94	0	-4,000,003.94	**
Total for Fund: 36060	4,000,000.59	0	4,000,003.94	0	-4,000,003.94	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4.71	0	49.83	0	-49.83	
790500 - Operating Transfer-In	94,861.62	0	189,788.15	0	-189,788.15	
Total for Appr Dept: 925002	94,866.33	0	189,837.98	0	-189,837.98	**
Total for Fund: 36090	94,866.33	0	189,837.98	0	-189,837.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	300.48	0	-300.48	
741000 - Rents	0.00	0	601,282.96	0	-601,282.96	
Total for Appr Dept: 925002	0.00	0	601,583.44	0	-601,583.44	**
Total for Fund: 36180	0.00	0	601,583.44	0	-601,583.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	4.73	0	-4.73	
781560 - Contrib Fr Non-County Agencies	0.00	0	-8,214.32	0	8,214.32	
Total for Appr Dept: 925002	0.00	0	-8,209.59	0	8,209.59	**
Total for Fund: 36190	0.00	0	-8,209.59	0	8,209.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,472.25	0	20,005.86	0	-20,005.86	
741000 - Rents	270,594.24	0	11,125,703.56	0	-11,125,703.56	
Total for Appr Dept: 925002	276,066.49	0	11,145,709.42	0	-11,145,709.42	**
Total for Fund: 36200	276,066.49	0	11,145,709.42	0	-11,145,709.42	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	3,967.49	0	-3,967.49	
741000 - Rents	0.00	0	5,810,330.00	0	-5,810,330.00	
Total for Appr Dept: 925002	0.00	0	5,814,297.49	0	-5,814,297.49	**
Total for Fund: 36210	0.00	0	5,814,297.49	0	-5,814,297.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	6,557.98	0	-6,557.98	
741000 - Rents	0.00	0	2,251,375.00	0	-2,251,375.00	
Total for Appr Dept: 925002	0.00	0	2,257,932.98	0	-2,257,932.98	**
Total for Fund: 36220	0.00	0	2,257,932.98	0	-2,257,932.98	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,405.75	0	4,564.00	0	-4,564.00	
741000 - Rents	69,150.79	0	1,096,358.37	0	-1,096,358.37	
Total for Appr Dept: 925002	70,556.54	0	1,100,922.37	0	-1,100,922.37	**
Total for Fund: 36230	70,556.54	0	1,100,922.37	0	-1,100,922.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.03	0	0.05	0	-0.05	
740100 - Investment Income	0.00	0	11,908.33	0	-11,908.33	
741000 - Rents	0.00	0	1,876,908.16	0	-1,876,908.16	
Total for Appr Dept: 925002	0.03	0	1,888,816.54	0	-1,888,816.54	**
Total for Fund: 36250	0.03	0	1,888,816.54	0	-1,888,816.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1.69	0	175.77	0	-175.77	
790500 - Operating Transfer-In	13,869,900.00	0	15,334,800.00	0	-15,334,800.00	
Total for Appr Dept: 925002	13,869,901.69	0	15,334,975.77	0	-15,334,975.77	**
Total for Fund: 36260	13,869,901.69	0	15,334,975.77	0	-15,334,975.77	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.01	0	-0.01	
740100 - Investment Income	0.00	0	3,365.31	0	-3,365.31	
741000 - Rents	0.00	0	301,398.29	0	-301,398.29	
Total for Appr Dept: 928001	0.01	0	304,763.61	0	-304,763.61	**
Total for Fund: 36270	0.01	0	304,763.61	0	-304,763.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	2,606.75	0	8,083.32	0	-8,083.32
741000 - Rents	1,571,828.10	0	4,274,448.18	0	-4,274,448.18
790500 - Operating Transfer-In	0.00	0	2,702,843.75	0	-2,702,843.75
Total for Appr Dept: 925002	1,574,434.85	0	6,985,375.25	0	-6,985,375.25 **
Total for Fund: 36280	1,574,434.85	0	6,985,375.25	0	-6,985,375.25 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740100 - Investment Income	2,680.18	0	8,464.73	0	-8,464.73
741000 - Rents	497,572.33	0	3,049,893.01	0	-3,049,893.01
790500 - Operating Transfer-In	0.00	0	794,512.50	0	-794,512.50
Total for Appr Dept: 925002	500,252.51	0	3,852,870.24	0	-3,852,870.24 **
Total for Fund: 36290	500,252.51	0	3,852,870.24	0	-3,852,870.24 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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_____	_____YTD_____			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	70,899.31	0	147,362.58	0	-147,362.58	
790500 - Operating Transfer-In	0.00	1,910,144	0.00	0	1,910,144.00	
791000 - Bond Proceeds	0.00	260,000	25,885.80	10	234,114.20	
Total for Appr Dept: 1103400000	70,899.31	2,170,144	173,248.38	8	1,996,895.62	**
Total for Fund: 37050	70,899.31	2,170,144	173,248.38	8	1,996,895.62	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	39,492.15	0	-39,492.15	
Total for Appr Dept: 941001	0.00	0	39,492.15	0	-39,492.15	**
Total for Fund: 37150	0.00	0	39,492.15	0	-39,492.15	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,270.13	0	6,639.70	0	-6,639.70	
741000 - Rents	398,647.84	0	2,179,135.85	0	-2,179,135.85	
Total for Appr Dept: 927001	400,917.97	0	2,185,775.55	0	-2,185,775.55	**
Total for Fund: 37300	400,917.97	0	2,185,775.55	0	-2,185,775.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2.20	0	7,791,748.89	0	-7,791,748.89	
741000 - Rents	0.00	0	7,785,274.29	0	-7,785,274.29	
Total for Appr Dept: 928001	2.20	0	15,577,023.18	0	-15,577,023.18	**
Total for Fund: 37410	2.20	0	15,577,023.18	0	-15,577,023.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	719.13	0	-719.13	
741000 - Rents	0.00	0	4,328,044.09	0	-4,328,044.09	
Total for Appr Dept: 928001	0.00	0	4,328,763.22	0	-4,328,763.22	**
Total for Fund: 37420	0.00	0	4,328,763.22	0	-4,328,763.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 37430 -- 2016 Infrastructure Finng Auth
 Approp Deptid: 930001 -- Riv Co Infrastructure Fin Auth

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740100 - Investment Income	0.00	0	0.84	0	-0.84	
790500 - Operating Transfer-In	0.00	0	22,189.76	0	-22,189.76	
791000 - Bond Proceeds	0.00	0	28,670,847.11	0	-28,670,847.11	
791020 - Premium On Bonds Issued	0.00	0	5,215,894.35	0	-5,215,894.35	
Total for Appr Dept: 930001	0.00	0	33,908,932.06	0	-33,908,932.06	**
Total for Fund: 37430	0.00	0	33,908,932.06	0	-33,908,932.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	10,357.17	0	-10,357.17	
Total for Appr Dept: 927002	0.00	0	10,357.17	0	-10,357.17	**
Total for Fund: 37510	0.00	0	10,357.17	0	-10,357.17	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.34	200	0.58	0	199.42
790600 - Contrib Fr Other County Funds	0.00	2,856,000	2,855,500.00	100	500.00
Total for Appr Dept: 947350	0.34	2,856,200	2,855,500.58	100	699.42 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	0.08	0	-0.08	
Total for Appr Dept: 947460	0.00	0	0.08	0	-0.08	**
Total for Fund: 38530	0.34	2,856,200	2,855,500.66	100	699.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,558.88	1,189	4,816.81	405	-3,627.81	
777520 - Reimbursement For Services	6,400.00	29,600	50,950.00	172	-21,350.00	
Total for Appr Dept: 980502	8,958.88	30,789	55,766.81	181	-24,977.81	**
Total for Fund: 39810	8,958.88	30,789	55,766.81	181	-24,977.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	166,214.27	335,496	769,879.55	229	-434,383.55
741000 - Rents	7,483.00	673,683	629,452.90	93	44,230.10
741400 - Public Telephones	0.00	20,131	0.00	0	20,131.00
741520 - Vending Machines	519.67	0	5,176.76	0	-5,176.76
750340 - CA-State Revenue	0.00	4,750,001	4,354,168.00	92	395,833.00
750980 - CA-State MH Subs Funding	0.00	5,515,101	0.00	0	5,515,101.00
751200 - CA-Health Programs	0.00	7,752,185	7,106,167.94	92	646,017.06
751260 - CA-SB 1732	0.00	6,124,868	5,368,264.55	88	756,603.45
751270 - CA-SB855	-3,000,000.00	75,260,116	76,051,860.05	101	-791,744.05
751290 - AB-915	0.00	15,147,093	9,510,407.00	63	5,636,686.00
751500 - CA-Realignment-Health	0.00	0	6,204,804.78	0	-6,204,804.78
751640 - CA-Traditional Medi-Cal	55,426.39	1,548,880	1,378,618.19	89	170,261.81
751660 - CA-Managed Care Medi-Cal	0.00	9,880,344	23,560,251.74	238	-13,679,907.74
755320 - CA-Misc State Reimbursements	0.00	0	0.00	0	0.00
767280 - Fed-Federal Revenue	0.00	46,473	42,603.00	92	3,870.00
769200 - Oth Gov-City Governments	0.00	0	14,666,665.22	0	-14,666,665.22
774790 - Uncmpsd Emerg Med Svcs SB-12	0.00	406,648	430,260.48	106	-23,612.48
774930 - Other 3rd Parties-Non PT	0.00	97,590	9,511.29	10	88,078.71
774950 - CHDP Patients	0.00	0	41,461.41	0	-41,461.41
775720 - California children's services	14,650.50	7,090,880	28,315,791.45	399	-21,224,911.45
776100 - Contractual Adjustments	110,936.00	0	-1,024,562,559.14	0	1,024,562,559.14
776335 - Indigent-Non-County	0.00	0	1,142,073.16	0	-1,142,073.16
776340 - Non-Patient Food Sales	131,284.36	1,669,233	1,638,628.17	98	30,604.83
776345 - Supplies Sold to Non-Patients	0.00	12,369	3,588.36	29	8,780.64
776350 - Drugs Sold to Non-Patients	1,237,020.04	20,231,227	14,625,745.27	72	5,605,481.73
776355 - Provision for Bad Debts	0.00	0	-56,824,416.65	0	56,824,416.65
776410 - Capitation Premium-Medi/Cal	29,457,671.77	50,326,421	68,070,280.48	135	-17,743,859.48
776415 - Traditional Self Pay	-18,442.08	1,005,206	57,604,557.57	5731	-56,599,351.57
776420 - Traditional Private Coverage	34,599.88	50,770,948	83,657,929.08	165	-32,886,981.08
776425 - Traditional Worker's Compensat	0.00	3,258,954	3,590,286.37	110	-331,332.37
776430 - Traditional Medicare	10,273.00	41,189,751	174,312,594.19	423	-133,122,843.19
776435 - Traditional Medi-Cal	30,065.20	47,391,159	235,119,778.58	496	-187,728,619.58
776440 - Traditional Other Governments	73,370.34	44,192,992	154,985,170.86	351	-110,792,178.86
776445 - Traditional County Indigent	0.00	0	27,492,380.19	0	-27,492,380.19
776450 - Medi-Cal Managed Care	103,665.00	95,163,277	458,680,812.29	482	-363,517,535.29
776455 - Rebates & Refunds	79,138.08	864,676	1,332,171.36	154	-467,495.36
776460 - Medical Records Abstract Sales	1,801.27	9,955	17,481.69	176	-7,526.69
776465 - Other Third Parties	11,273.00	1,122,388	8,258,482.95	736	-7,136,094.95

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
776475 - Medi-Care Managed Care	15,619.45	26,654,754	125,469,148.90	471	-98,814,394.90
776480 - Private Coverage Managed Care	5,348.60	13,479,850	16,860,826.93	125	-3,380,976.93
776500 - Seminar & Tuition Fees	176.55	0	2,760.10	0	-2,760.10
776520 - Professional Education	0.00	0	10,000.00	0	-10,000.00
777700 - Research Reimb	50,815.21	0	54,050.21	0	-54,050.21
781080 - Cash Over-Short	-47.62	0	-163.02	0	163.02
781220 - Contributions & Donations	0.00	299,629	211,701.39	71	87,927.61
781280 - Employee Reimbursement	218,859.39	0	380,196.26	0	-380,196.26
781360 - Other Misc Revenue	-15,651.77	504,366	266,180.86	53	238,185.14
781780 - Finance Charge on Pt Accts Rec	57,192.54	119,250	100,351.48	84	18,898.52
781800 - Parking Revenue	2,993.33	25,205	26,410.68	105	-1,205.68
781850 - Grants-Nongovtl Agencies	0.00	352,732	323,337.67	92	29,394.33
782000 - Tobacco Tax Settlement	0.00	0	-833,334.69	0	833,334.69
790500 - Operating Transfer-In	0.00	5,000,000	0.00	0	5,000,000.00
790600 - Contrib Fr Other County Funds	0.00	21,000,000	10,000,000.00	48	11,000,000.00
Total for Appr Dept: 4300100000	28,842,255.37	559,293,831	540,461,795.86	97	18,832,035.14 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
776100 - Contractual Adjustments	0.00	0	0.00	0	0.00
781080 - Cash Over-Short	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	28,842,255.37	559,293,831	540,461,795.86	97	18,832,035.14 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2.37	0	4.53	0	-4.53	
Total for Appr Dept: 4300400000	2.37	0	4.53	0	-4.53	**
Total for Fund: 40070	2.37	0	4.53	0	-4.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2.39	0	4.60	0	-4.60
Total for Appr Dept: 4300500000	2.39	0	4.60	0	-4.60 **
Total for Fund: 40080	2.39	0	4.60	0	-4.60 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	616,206.55	525,285	1,158,674.14	221	-633,389.14	
740040 - Interest-Other	0.00	70,500	0.00	0	70,500.00	
99900 - Administration	0.00	0	34,833.33	0	-34,833.33	
Total for Account: 740040	0.00	70,500	34,833.33	49	35,666.67	*
741260 - Land Lease	10,073.00	284,983	401,873.19	141	-116,890.19	
751600 - CA-Other Aid to Health	0.00	87,844	101,960.00	116	-14,116.00	
755680 - CA- Other Operating Grants	5,051.35	1,181,185	114,015.61	10	1,067,169.39	
771920 - Sale Of Plans-Specifications	0.00	1,222	180.00	15	1,042.00	
99900 - Administration	0.00	0	100.00	0	-100.00	
Total for Account: 771920	0.00	1,222	280.00	23	942.00	*
774620 - Household Hazardous Waste	0.00	300,000	300,000.00	100	0.00	
775900 - Disposal Fees	12,638,339.79	68,009,413	72,507,455.69	107	-4,498,042.69	
99900 - Administration	737,470.95	0	7,235,673.27	0	-7,235,673.27	
Total for Account: 775900	13,375,810.74	68,009,413	79,743,128.96	117	-11,733,715.96	*
775920 - Gas to Energy Sales	0.00	402,894	546,510.74	136	-143,616.74	
777070 - Fuel Sales	1,298.25	16,787	19,095.71	114	-2,308.71	
777080 - Carpool Mileage	0.00	8,369	0.00	0	8,369.00	
777180 - Development Fees	0.00	53,954	11,285.72	21	42,668.28	
99910 - Engineering	0.00	0	2,019.55	0	-2,019.55	
99960 - Planning	0.00	0	20,472.66	0	-20,472.66	
Total for Account: 777180	0.00	53,954	33,777.93	63	20,176.07	*
780040 - Sale Of Miscellaneous Matls	3,295.50	39,524	36,968.74	94	2,555.26	
99900 - Administration	36.00	0	586.50	0	-586.50	
99960 - Planning	108.00	0	1,464.00	0	-1,464.00	
Total for Account: 780040	3,439.50	39,524	39,019.24	99	504.76	*
780160 - Other Taxable Sales	0.00	0	7.00	0	-7.00	
780240 - Sales-Gas & Oil Franchise Fees	0.00	117,761	140,969.86	120	-23,208.86	
781080 - Cash Over-Short	0.00	28	71.94	257	-43.94	
99900 - Administration	121.08	0	121.08	0	-121.08	
Total for Account: 781080	121.08	28	193.02	689	-165.02	*
781120 - Rebates & Refunds	414.83	59,364	53,776.37	91	5,587.63	
781180 - Judgments	0.00	12,650	85.26	1	12,564.74	

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
781360 - Other Misc Revenue	3,050.00	289,340	5,224.23	2	284,115.77	
99900 - Administration	434,273.00	0	434,273.00	0	-434,273.00	
Total for Account: 781360	437,323.00	289,340	439,497.23	152	-150,157.23	*
781440 - Witness Jury Fees-Employees	0.00	41	0.00	0	41.00	
781680 - Administrative Charges	24,000.57	41,275	73,975.82	179	-32,700.82	
99900 - Administration	30.75	0	416.50	0	-416.50	
Total for Account: 781680	24,031.32	41,275	74,392.32	180	-33,117.32	*
781820 - Cash Discounts On Purchases	0.00	0	0.00	0	0.00	
99930 - Environmental	0.00	0	77.54	0	-77.54	
99950 - Operations	457.20	0	2,570.37	0	-2,570.37	
Total for Account: 781820	457.20	0	2,647.91	0	-2,647.91	*
781840 - Sale of Scrap and Waste	23,565.22	98,700	232,880.77	236	-134,180.77	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	46,927.48	0	-46,927.48	
99900 - Administration	0.00	0	-2,817.48	0	2,817.48	
99910 - Engineering	0.00	0	-960.00	0	960.00	
99930 - Environmental	0.00	0	-1,800.00	0	1,800.00	
99950 - Operations	0.00	0	-84,282.00	0	84,282.00	
Total for Account: 790040	0.00	0	-42,932.00	0	42,932.00	*
Total for Appr Dept: 4500100000	14,497,792.04	71,601,119	83,394,686.59	116	-11,793,567.59	**
Total for Fund: 40200	14,497,792.04	71,601,119	83,394,686.59	116	-11,793,567.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,439.67	1,500	8,417.28	561	-6,917.28	
781720 - Salary Reimbursement	0.00	3,500,000	2,469,961.98	71	1,030,038.02	
Total for Appr Dept: 943001	4,439.67	3,501,500	2,478,379.26	71	1,023,120.74	**
Total for Fund: 40250	4,439.67	3,501,500	2,478,379.26	71	1,023,120.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	406.71	79	523.06	662	-444.06	
770100 - Special Assessments	0.00	44,220	35,566.70	80	8,653.30	
775930 - Sanitation Services	803.65	11,000	15,254.51	139	-4,254.51	
777190 - Domestic Water Services	8,852.98	140,000	114,109.59	82	25,890.41	
777640 - Water Connection Fees	609.79	36,778	35,932.07	98	845.93	
781360 - Other Misc Revenue	0.00	0	41,428.00	0	-41,428.00	
790600 - Contrib Fr Other County Funds	0.00	12,000	0.00	0	12,000.00	
Total for Appr Dept: 912211	10,673.13	244,077	242,813.93	99	1,263.07	**
Total for Fund: 40400	10,673.13	244,077	242,813.93	99	1,263.07	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	5,500	5,047.97	92	452.03	
701020 - Prop Tax Current Unsecured	0.00	300	147.31	49	152.69	
703000 - Prop Tax Prior Unsecured	0.00	10	0.00	0	10.00	
704000 - Prop Tax Current Supplemental	0.00	30	45.46	152	-15.46	
705000 - Prop Tax Prior Supplemental	0.00	40	20.86	52	19.14	
715070 - RDV Prty Tax, LMIH Resdul Asts	1.62	0	1.79	0	-1.79	
740020 - Interest-Invested Funds	304.60	172	616.72	359	-444.72	
752800 - CA-Homeowners Tax Relief	0.00	50	42.50	85	7.50	
752820 - CA-Suppl Homeowners Tax Relief	0.64	0	0.64	0	-0.64	
770100 - Special Assessments	0.00	19,800	14,075.56	71	5,724.44	
775930 - Sanitation Services	6,469.85	85,000	66,930.74	79	18,069.26	
777190 - Domestic Water Services	7,293.37	105,000	78,088.92	74	26,911.08	
777640 - Water Connection Fees	170.45	6,000	2,686.74	45	3,313.26	
781000 - Contractual Revenue	0.00	17,000	4,651.58	27	12,348.42	
790600 - Contrib Fr Other County Funds	0.00	0	0.00	0	0.00	
Total for Appr Dept: 906203	14,240.53	238,902	172,356.79	72	66,545.21	**
Total for Fund: 40440	14,240.53	238,902	172,356.79	72	66,545.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	Actual Revenue	YTD % of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	-0.20	0	-0.24	0	0.24	
767220 - Fed- Other Operating Grants	900,000.00	15,575,395	11,805,745.12	76	3,769,649.88	
Total for Appr Dept: 1900400000	899,999.80	15,575,395	11,805,744.88	76	3,769,650.12	**
Total for Fund: 40600	899,999.80	15,575,395	11,805,744.88	76	3,769,650.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	4,077.39	0	-4,077.39	
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	
Total for Appr Dept: 1900400000	0.00	7,500,000	4,077.39	0	7,495,922.61	**
Total for Fund: 40610	0.00	7,500,000	4,077.39	0	7,495,922.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,454.41	2,600	6,621.30	255	-4,021.30	
741120 - Equipment	0.00	75,000	0.00	0	75,000.00	
98500 - Administration	-67,230.68	0	-4,703.14	0	4,703.14	
Total for Account: 741120	-67,230.68	75,000	-4,703.14	-6	79,703.14	*
772050 - Photogrammetry Fees	3,068.97	110,000	106,778.25	97	3,221.75	
772070 - Photo Sales-Services	103.00	3,200	2,039.75	64	1,160.25	
772080 - Flight Photo Surcharge	0.00	646	189.00	29	457.00	
780040 - Sale Of Miscellaneous Matls	0.00	50,000	16,498.17	33	33,501.83	
98500 - Administration	4,840.00	0	21,846.01	0	-21,846.01	
Total for Account: 780040	4,840.00	50,000	38,344.18	77	11,655.82	*
Total for Appr Dept: 947120	-55,764.30	241,446	149,269.34	62	92,176.66	**
Total for Fund: 40650	-55,764.30	241,446	149,269.34	62	92,176.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	14,735.44	22,000	46,517.40	211	-24,517.40	
771830 - Improvement Plan Check Fees	137,253.02	1,692,911	1,092,750.58	65	600,160.42	
771930 - Deposit Based Fee Draws	161.68	297,000	103,741.75	35	193,258.25	
772130 - Reversion to Acreage	134.64	5,000	45,374.86	907	-40,374.86	
781760 - AR Bad Debt Recovered	0.00	20,000	42,778.55	214	-22,778.55	
Total for Appr Dept: 947140	152,284.78	2,036,911	1,331,163.14	65	705,747.86	**
Total for Fund: 40660	152,284.78	2,036,911	1,331,163.14	65	705,747.86	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,154.40	1,700	4,242.62	250	-2,542.62
772180 - Inspections	12,609.40	332,497	118,838.50	36	213,658.50
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781760 - AR Bad Debt Recovered	0.00	0	559.44	0	-559.44
Total for Appr Dept: 947160	14,763.80	334,197	123,640.56	37	210,556.44 **
Total for Fund: 40670	14,763.80	334,197	123,640.56	37	210,556.44 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
740020 - Interest-Invested Funds	2,577.41	5,000	6,412.60	128	-1,412.60
777870 - RMAP Services	139.46	1,600,000	957,655.03	60	642,344.97
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 1200300000	2,716.87	1,605,000	964,067.63	60	640,932.37 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 45100 -- Records Mgt & Archives Program
 Approp Deptid: 1200500000 -- Archives

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777870 - RMAP Services	0.00	0	16,996.10	0	-16,996.10
790600 - Contrib Fr Other County Funds	0.00	250,000	0.00	0	250,000.00
Total for Appr Dept: 1200500000	0.00	250,000	16,996.10	7	233,003.90 **
Total for Fund: 45100	2,716.87	1,855,000	981,063.73	53	873,936.27 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	26,289.41	22,256	49,977.04	225	-27,721.04
777070 - Fuel Sales	1,289,293.51	10,206,724	7,122,498.51	70	3,084,225.49
777270 - Fleet Daily Rentals	218,599.29	1,991,650	1,337,466.84	67	654,183.16
777340 - Maintenance	1,332,694.37	8,466,814	8,138,227.44	96	328,586.56
777400 - Reimb For Accident Damage	0.00	280,000	373,990.94	134	-93,990.94
777520 - Reimbursement For Services	0.00	379,948	213,476.00	56	166,472.00
777580 - Support Services	0.00	0	140.00	0	-140.00
777620 - Vehicle Cost Recovery	2,350,774.17	14,135,688	12,364,851.93	87	1,770,836.07
780220 - Sale Of Surplus Property	0.00	1	0.00	0	1.00
781300 - Insurance Claims	54.75	25,000	304.75	1	24,695.25
781360 - Other Misc Revenue	0.00	5,000	22,637.20	453	-17,637.20
781480 - Program Revenue	525.00	5,000	7,100.00	142	-2,100.00
781680 - Administrative Charges	214,704.00	1,334,592	1,327,340.00	99	7,252.00
781840 - Sale of Scrap and Waste	143.94	200	950.59	475	-750.59
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
790050 - Sale Of Automotive Equipment	65,455.00	1	844,759.27	****	-844,758.27
Total for Appr Dept: 7300500000	5,498,533.44	36,852,874	31,803,720.51	86	5,049,153.49 **
Total for Fund: 45300	5,498,533.44	36,852,874	31,803,720.51	86	5,049,153.49 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	41,860.23	0	55,905.29	0	-55,905.29
741000 - Rents	1,649.00	0	18,139.00	0	-18,139.00
741300 - Lease To Non-County Agency	0.00	345,036	367,660.56	107	-22,624.56
770630 - RCIT Data Center	140,820.48	1,893,800	910,067.57	48	983,732.43
770650 - RCIT Departmental Applications	708,812.74	12,472,391	9,161,118.41	73	3,311,272.59
770690 - Data Center Support	0.00	0	-25,051.36	0	25,051.36
770700 - DP Software Application	0.00	0	628,291.00	0	-628,291.00
770780 - Local Access Netwrk Admin Supp	0.00	0	0.00	0	0.00
770820 - Communication Svc-Telephone	60,032.24	0	217,262.62	0	-217,262.62
770840 - RCIT Pass-Thru Support	49,705.34	2,095,273	3,007,388.85	144	-912,115.85
770850 - Desktop Support	0.00	0	0.00	0	0.00
770900 - Comm Eng Labor-Infra/Voice	327.42	0	1,855.38	0	-1,855.38
770950 - Tel Svc-Equip	94,884.72	0	332,533.13	0	-332,533.13
770960 - Tel Svc-Labor	1,070.11	0	1,741.55	0	-1,741.55
771090 - RCIT Device Access	3,565,574.00	43,662,733	43,205,282.07	99	457,450.93
771100 - RCIT Device Public	18,944.68	227,335	227,336.16	100	-1.16
771110 - RCIT Physical Server Support	417,416.11	5,277,770	5,414,192.14	103	-136,422.14
771120 - RCIT Virtual Server Support	344,084.18	3,933,311	4,129,010.16	105	-195,699.16
771130 - RCIT LaserFiche	21,143.33	253,718	253,719.96	100	-1.96
771140 - RCIT MS Dynamics	72,032.93	889,938	864,395.16	97	25,542.84
771150 - RCIT Property System Support	167,652.25	2,011,827	2,011,827.00	100	0.00
771170 - Comm Eng Labor-Data	0.00	0	0.00	0	0.00
771310 - RCIT Device Support	1,207,355.37	14,515,925	14,754,222.92	102	-238,297.92
777280 - Info Svcs Charges-Lease Pmts	0.00	670,848	650,596.68	97	20,251.32
777520 - Reimbursement For Services	1,782.18	0	175,212.97	0	-175,212.97
777580 - Support Services	114,828.66	2,480,401	916,930.16	37	1,563,470.84
780220 - Sale Of Surplus Property	6,961.39	0	155,430.05	0	-155,430.05
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
781360 - Other Misc Revenue	0.00	0	0.00	0	0.00
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00
Total for Appr Dept: 7400100000	7,036,937.36	90,730,306	87,435,067.43	96	3,295,238.57 **
Total for Fund: 45500	7,036,937.36	90,730,306	87,435,067.43	96	3,295,238.57 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	1,867,763.36	31,815,533	12,842,530.46	40	18,973,002.54
Total for Appr Dept: 7400400000	1,867,763.36	31,815,533	12,842,530.46	40	18,973,002.54 **
Total for Fund: 45510	1,867,763.36	31,815,533	12,842,530.46	40	18,973,002.54 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	9,598.60	1,200	17,489.59	1457	-16,289.59
770790 - PSEC Radio Operations	1,178,651.32	13,347,659	12,659,208.10	95	688,450.90
770920 - Microwave	2,652.77	39,941	127,260.95	319	-87,319.95
770930 - R & E Equipment	6,433.40	1	38,161.01	****	-38,160.01
770940 - R & E Labor	12,820.41	234,882	99,858.69	43	135,023.31
770980 - Site-Lease Space	19,256.12	1,167,874	1,045,360.97	90	122,513.03
771010 - Automotive Parts	9,944.89	1	67,752.05	****	-67,751.05
771180 - Comm Eng Labor-Radio	7,510.86	58,894	134,024.47	228	-75,130.47
771930 - Deposit Based Fee Draws	0.00	960	4,958.76	517	-3,998.76
777520 - Reimbursement For Services	6,195.16	0	222,107.31	0	-222,107.31
780040 - Sale Of Miscellaneous Matls	35,090.82	0	35,090.82	0	-35,090.82
Total for Appr Dept: 7400600000	1,288,154.35	14,851,412	14,451,272.72	97	400,139.28 **
Total for Fund: 45520	1,288,154.35	14,851,412	14,451,272.72	97	400,139.28 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,967.96	2,500	7,803.74	312	-5,303.74	
777670 - Printing Svcs Co Depts	266,756.77	2,560,193	1,723,099.58	67	837,093.42	
781840 - Sale of Scrap and Waste	0.00	350	0.00	0	350.00	
790060 - Sale Of Equipment	166,409.00	0	166,409.00	0	-166,409.00	
Total for Appr Dept: 7300300000	437,133.73	2,563,043	1,897,312.32	74	665,730.68	**
Total for Fund: 45600	437,133.73	2,563,043	1,897,312.32	74	665,730.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	1,226.00	1,665	3,053.58	183	-1,388.58	
777210 - DP Operations Support	3,854.31	70,000	24,482.37	35	45,517.63	
777500 - Reimb Of Special Purchase	64,704.10	395,200	404,025.70	102	-8,825.70	
777520 - Reimbursement For Services	1,004.50	9,870	8,015.00	81	1,855.00	
777800 - Delivery	224,412.62	921,693	685,319.82	74	236,373.18	
777820 - Folding and Inserting	0.00	2,554	519.64	20	2,034.36	
781120 - Rebates & Refunds	-179,078.00	0	-179,078.00	0	179,078.00	
781340 - Postage	292,653.31	1,841,500	1,599,581.17	87	241,918.83	
781360 - Other Misc Revenue	1,990.01	43,950	13,138.29	30	30,811.71	
Total for Appr Dept: 7300600000	410,766.85	3,286,432	2,559,057.57	78	727,374.43	**
Total for Fund: 45620	410,766.85	3,286,432	2,559,057.57	78	727,374.43	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	8,208.91	7,464	17,807.58	239	-10,343.58	
741460 - Rental Of Buildings	0.00	32,827	0.00	0	32,827.00	
777520 - Reimbursement For Services	0.00	67,094	1,340.50	2	65,753.50	
777760 - Stores-County	1,825,584.31	9,900,000	8,088,073.83	82	1,811,926.17	
777770 - Supply Services-Non Inventory	691.81	323,334	7,503.21	2	315,830.79	
777800 - Delivery	921.38	0	-662.02	0	662.02	
780220 - Sale Of Surplus Property	3,329.00	164,505	47,036.50	29	117,468.50	
781120 - Rebates & Refunds	-1,161,297.00	0	-1,161,297.00	0	1,161,297.00	
781360 - Other Misc Revenue	0.00	7,963	0.00	0	7,963.00	
781480 - Program Revenue	0.00	252,000	305,307.30	121	-53,307.30	
781600 - Systems Furniture	2,280,224.90	5,100,000	4,984,560.85	98	115,439.15	
781840 - Sale of Scrap and Waste	4,004.25	20,432	16,090.50	79	4,341.50	
790060 - Sale Of Equipment	0.00	0	8,200.00	0	-8,200.00	
Total for Appr Dept: 7300400000	2,961,667.56	15,875,619	12,313,961.25	78	3,561,657.75	**
Total for Fund: 45700	2,961,667.56	15,875,619	12,313,961.25	78	3,561,657.75	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	103,612.53	40,000	201,442.52	504	-161,442.52	
774980 - EPO Select Retiree	69,311.06	1,018,302	776,087.00	76	242,215.00	
774990 - EPO Pharmacy	520,224.26	4,644,040	4,168,335.59	90	475,704.41	
777010 - Stop Loss Reimbursement	3,201,857.74	900,000	3,401,758.98	378	-2,501,758.98	
777020 - Cobra	53,633.02	460,778	551,849.81	120	-91,071.81	
777520 - Reimbursement For Services	0.00	47,199	137,940.17	292	-90,741.17	
781080 - Cash Over-Short	20.04	0	23.16	0	-23.16	
781120 - Rebates & Refunds	22,339.55	2,564,347	2,092,336.44	82	472,010.56	
781220 - Contributions & Donations	8,606,556.05	63,616,022	65,713,936.93	103	-2,097,914.93	
781360 - Other Misc Revenue	45.00	100	1,226.73	1227	-1,126.73	
781560 - Contrib Fr Non-County Agencies	202,109.95	3,347,168	2,384,317.39	71	962,850.61	
Total for Appr Dept: 1132000000	12,779,709.20	76,637,956	79,429,254.72	104	-2,791,298.72	**
Total for Fund: 45800	12,779,709.20	76,637,956	79,429,254.72	104	-2,791,298.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,755.66	26,000	22,392.77	86	3,607.23	
781220 - Contributions & Donations	113,419.20	1,292,000	1,296,033.67	100	-4,033.67	
781320 - Insurance Proceeds	726,811.30	5,754,159	5,588,378.84	97	165,780.16	
Total for Appr Dept: 1130600000	841,986.16	7,072,159	6,906,805.28	98	165,353.72	**
Total for Fund: 45860	841,986.16	7,072,159	6,906,805.28	98	165,353.72	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	7,743.55	6,000	14,961.94	249	-8,961.94	
777020 - Cobra	163.76	3,500	2,129.54	61	1,370.46	
781220 - Contributions & Donations	11,329.12	125,800	128,966.38	103	-3,166.38	
781320 - Insurance Proceeds	75,778.93	660,376	615,958.05	93	44,417.95	
Total for Appr Dept: 1132600000	95,015.36	795,676	762,015.91	96	33,660.09	**
Total for Fund: 45900	95,015.36	795,676	762,015.91	96	33,660.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	332.48	300	627.01	209	-327.01	
781220 - Contributions & Donations	234.26	3,200	3,044.88	95	155.12	
781320 - Insurance Proceeds	2,055.30	16,036	15,770.77	98	265.23	
Total for Appr Dept: 1132500000	2,622.04	19,536	19,442.66	100	93.34	**
Total for Fund: 45920	2,622.04	19,536	19,442.66	100	93.34	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
781220 - Contributions & Donations	0.00	9,480,693	9,480,693.00	100	0.00
Total for Appr Dept: 1130700000	0.00	9,480,693	9,480,693.00	100	0.00 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	134,274.30	100,000	205,859.20	206	-105,859.20	
741320 - Misc Event Charges	0.00	0	884.00	0	-884.00	
777010 - Stop Loss Reimbursement	0.00	10,168,500	6,169,096.71	61	3,999,403.29	
781180 - Judgments	0.00	194,000	215,740.37	111	-21,740.37	
781220 - Contributions & Donations	3,827,201.12	47,159,763	46,929,490.22	100	230,272.78	
781360 - Other Misc Revenue	0.00	750,000	282,930.96	38	467,069.04	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1131000000	3,961,475.42	58,372,263	53,804,001.46	92	4,568,261.54	**
Total for Fund: 45960	3,961,475.42	67,852,956	63,284,694.46	93	4,568,261.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	44,149.99	25,000	82,978.54	332	-57,978.54	
781220 - Contributions & Donations	558,666.52	6,704,000	6,704,000.00	100	0.00	
Total for Appr Dept: 1130900000	602,816.51	6,729,000	6,786,978.54	101	-57,978.54	**
Total for Fund: 46000	602,816.51	6,729,000	6,786,978.54	101	-57,978.54	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,164.32	1,750	4,020.64	230	-2,270.64	
777030 - Personnel Services	48,699.67	582,916	584,396.04	100	-1,480.04	
777040 - Training	0.00	12,000	8,950.00	75	3,050.00	
790600 - Contrib Fr Other County Funds	0.00	2,070,000	1,047,500.00	51	1,022,500.00	
Total for Appr Dept: 1131300000	50,863.99	2,666,666	1,644,866.68	62	1,021,799.32	**
Total for Fund: 46040	50,863.99	2,666,666	1,644,866.68	62	1,021,799.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	20,624.30	9,000	39,420.28	438	-30,420.28	
781220 - Contributions & Donations	697,113.66	5,940,000	5,920,502.40	100	19,497.60	
Total for Appr Dept: 1131200000	717,737.96	5,949,000	5,959,922.68	100	-10,922.68	**
Total for Fund: 46060	717,737.96	5,949,000	5,959,922.68	100	-10,922.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	33,943.55	28,000	64,595.96	231	-36,595.96
781220 - Contributions & Donations	401,388.49	2,741,915	3,415,425.61	125	-673,510.61
Total for Appr Dept: 1131100000	435,332.04	2,769,915	3,480,021.57	126	-710,106.57 **
Total for Fund: 46080	435,332.04	2,769,915	3,480,021.57	126	-710,106.57 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	354,817.82	270,000	660,134.59	244	-390,134.59	
740040 - Interest-Other	0.00	8,000	0.00	0	8,000.00	
776330 - Workers Comp Proceeds	3,058,975.69	37,322,822	37,174,918.53	100	147,903.47	
777010 - Stop Loss Reimbursement	92,511.94	100	1,355,828.41	****	-1,355,728.41	
777780 - Subpoena Fees	30.00	1,200	840.00	70	360.00	
781120 - Rebates & Refunds	1,644.79	100	34,519.90	****	-34,419.90	
781160 - Workers Comp Reimbursement	0.00	100	4,584.71	4585	-4,484.71	
781170 - Restitution	0.00	1,000	0.00	0	1,000.00	
781280 - Employee Reimbursement	419.50	3,500	14,668.74	419	-11,168.74	
781360 - Other Misc Revenue	0.00	83,322	83,322.00	100	0.00	
781460 - Workers Comp Subrogation Pro	6,682.97	100,000	253,672.94	254	-153,672.94	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	0.00	0	0.00	
Total for Appr Dept: 1130800000	3,515,082.71	37,790,144	39,582,489.82	105	-1,792,345.82	**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777030 - Personnel Services	28,079.22	360,073	374,431.87	104	-14,358.87
781360 - Other Misc Revenue	0.00	1,000	95.00	10	905.00
Total for Appr Dept: 1132200000	28,079.22	361,073	374,526.87	104	-13,453.87 **
Total for Fund: 46100	3,543,161.93	38,151,217	39,957,016.69	105	-1,805,799.69 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
774500 - Health Services	212,102.78	3,626,067	1,688,376.64	47	1,937,690.36
777030 - Personnel Services	0.00	421,410	353,594.00	84	67,816.00
777520 - Reimbursement For Services	0.00	10,000	0.00	0	10,000.00
781360 - Other Misc Revenue	0.00	0	182.74	0	-182.74
Total for Appr Dept: 1132900000	212,102.78	4,057,477	2,042,153.38	50	2,015,323.62 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
781220 - Contributions & Donations	10,000.00	410,000	210,000.00	51	200,000.00	
781360 - Other Misc Revenue	14,707.00	162,000	177,985.50	110	-15,985.50	
790600 - Contrib Fr Other County Funds	0.00	101,822	50,911.00	50	50,911.00	
Total for Appr Dept: 1133000000	24,707.00	673,822	438,896.50	65	234,925.50	**
Total for Fund: 46120	236,809.78	4,731,299	2,481,049.88	52	2,250,249.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 47000 -- Temporary Assignment Program
 Approp Deptid: 1131800000 -- Temporary Assignment Program

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
773550 - Fingerprinting	28,567.65	270,000	274,321.35	102	-4,321.35	
777480 - Reimb Of Cost-Admin Overhead	529,065.87	4,937,350	2,940,529.14	60	1,996,820.86	
777520 - Reimbursement For Services	24,648.52	560,000	84,724.98	15	475,275.02	
777540 - Reimbursement Of Salaries	26,298.32	446,352	204,144.76	46	242,207.24	
781120 - Rebates & Refunds	50.00	100	1,543.20	1543	-1,443.20	
790600 - Contrib Fr Other County Funds	0.00	84,312	45,410.91	54	38,901.09	
Total for Appr Dept: 1131800000	608,630.36	6,298,114	3,550,674.34	56	2,747,439.66	**
Total for Fund: 47000	608,630.36	6,298,114	3,550,674.34	56	2,747,439.66	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,691.03	3,800	6,860.58	181	-3,060.58	
777150 - Custodial	1,532,063.30	14,126,530	12,388,089.34	88	1,738,440.66	
777480 - Reimb Of Cost-Admin Overhead	63,828.25	1,007,000	871,291.12	87	135,708.88	
777520 - Reimbursement For Services	86,634.41	440,000	427,883.69	97	12,116.31	
777540 - Reimbursement Of Salaries	749.33	1	107,673.72	****	-107,672.72	
Total for Appr Dept: 7200200000	1,685,966.32	15,577,331	13,801,798.45	89	1,775,532.55	**
Total for Fund: 47200	1,685,966.32	15,577,331	13,801,798.45	89	1,775,532.55	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740080 - Interest-Departmental	10,968.90	2,500	24,538.32	982	-22,038.32
777340 - Maintenance	1,941,925.30	24,123,226	19,476,625.96	81	4,646,600.04
777400 - Reimb For Accident Damage	0.00	0	2,639.92	0	-2,639.92
777480 - Reimb Of Cost-Admin Overhead	244,392.67	1,310,150	1,374,806.81	105	-64,656.81
777520 - Reimbursement For Services	255,099.52	1,819,464	1,996,592.75	110	-177,128.75
777540 - Reimbursement Of Salaries	8,356.76	962,998	433,269.70	45	529,728.30
777580 - Support Services	372,798.48	1,513,922	2,714,951.29	179	-1,201,029.29
777840 - Insurance Premiums	128,441.00	124,623	128,441.00	103	-3,818.00
781840 - Sale of Scrap and Waste	0.00	6,452	471.00	7	5,981.00
790600 - Contrib Fr Other County Funds	19,597.42	0	19,597.42	0	-19,597.42
Total for Appr Dept: 7200300000	2,981,580.05	29,863,335	26,171,934.17	88	3,691,400.83 **
Total for Fund: 47210	2,981,580.05	29,863,335	26,171,934.17	88	3,691,400.83 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740080 - Interest-Departmental	5,182.60	5,527	9,104.21	165	-3,577.21	
741040 - Building Use	100.00	8,076	5,794.77	72	2,281.23	
741260 - Land Lease	91.73	22,142	29,986.93	135	-7,844.93	
741360 - Concessions	0.00	1,485	711.48	48	773.52	
741460 - Rental Of Buildings	18,180.78	6,905,386	7,312,665.83	106	-407,279.83	
741520 - Vending Machines	442.13	17,269	4,167.18	24	13,101.82	
770020 - Correction Of Fixed Charges	0.00	0	0.00	0	0.00	
772230 - Charges for Admin Services	1,734.60	174,870	40,192.84	23	134,677.16	
776455 - Rebates & Refunds	0.00	0	3,025.00	0	-3,025.00	
777330 - Leasing Services	195,989.51	51,703,703	49,845,672.96	96	1,858,030.04	
777480 - Reimb Of Cost-Admin Overhead	0.00	6,881	446.17	6	6,434.83	
777520 - Reimbursement For Services	12,796.63	2,778,947	2,705,493.53	97	73,453.47	
777540 - Reimbursement Of Salaries	2,643.48	307,224	369,421.03	120	-62,197.03	
777550 - Right Of Way Services	264,000.33	3,297,024	2,733,641.44	83	563,382.56	
777610 - Utilities	27,520.14	282,587	376,622.31	133	-94,035.31	
778280 - Interfnd -Reimb For Service	0.00	0	0.00	0	0.00	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	450,400.89	5,050,181	4,681,401.11	93	368,779.89	
781480 - Program Revenue	0.00	1,119,702	0.00	0	1,119,702.00	
781560 - Contrib Fr Non-County Agencies	0.00	0	0.00	0	0.00	
790020 - Sale Of Real Estate	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	500,000	0.00	0	500,000.00	
790600 - Contrib Fr Other County Funds	0.00	71,000	545,339.07	768	-474,339.07	
Total for Appr Dept: 7200400000	979,082.82	72,252,004	68,663,685.86	95	3,588,318.14	**
Total for Fund: 47220	979,082.82	72,252,004	68,663,685.86	95	3,588,318.14	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	108.73	250	423.96	170	-173.96	
771800 - Engineering Services	0.00	820,765	0.00	0	820,765.00	
98500 - Administration	82,955.34	0	494,271.13	0	-494,271.13	
Total for Account: 771800	82,955.34	820,765	494,271.13	60	326,493.87	*
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790500 - Operating Transfer-In	0.00	1,000	0.00	0	1,000.00	
Total for Appr Dept: 947240	83,064.07	822,015	494,695.09	60	327,319.91	**
Total for Fund: 48000	83,064.07	822,015	494,695.09	60	327,319.91	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	15,164.29	8,000	28,283.45	354	-20,283.45	
741120 - Equipment	0.00	3,300,000	0.00	0	3,300,000.00	
98500 - Administration	287,810.09	0	2,784,942.66	0	-2,784,942.66	
Total for Account: 741120	287,810.09	3,300,000	2,784,942.66	84	515,057.34	*
777080 - Carpool Mileage	2,161.70	26,000	25,958.02	100	41.98	
98500 - Administration	0.00	0	135.61	0	-135.61	
Total for Account: 777080	2,161.70	26,000	26,093.63	100	-93.63	*
777400 - Reimb For Accident Damage	6,531.41	0	6,531.41	0	-6,531.41	
780040 - Sale Of Miscellaneous Matls	0.00	650	825.20	127	-175.20	
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00	
790040 - Loss or Gain Sale Fixed Assets	0.00	0	-8,543.00	0	8,543.00	
98500 - Administration	0.00	0	0.00	0	0.00	
Total for Account: 790040	0.00	0	-8,543.00	0	8,543.00	*
790060 - Sale Of Equipment	0.00	30,000	90,999.07	303	-60,999.07	
790600 - Contrib Fr Other County Funds	0.00	364,000	0.00	0	364,000.00	
Total for Appr Dept: 947260	311,667.49	3,728,650	2,929,132.42	79	799,517.58	**
Total for Fund: 48020	311,667.49	3,728,650	2,929,132.42	79	799,517.58	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	313.25	750	701.61	94	48.39	
777760 - Stores-County	0.00	300,000	0.00	0	300,000.00	
98500 - Administration	27,648.62	0	245,678.62	0	-245,678.62	
Total for Account: 777760	27,648.62	300,000	245,678.62	82	54,321.38	*
Total for Appr Dept: 947280	27,961.87	300,750	246,380.23	82	54,369.77	**
Total for Fund: 48040	27,961.87	300,750	246,380.23	82	54,369.77	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	621.12	720	1,330.28	185	-610.28
772010 - Topo Sales-Fees	928.00	30,000	13,016.10	43	16,983.90
780040 - Sale Of Miscellaneous Matls	382.51	340,000	8,279.46	2	331,720.54
98500 - Administration	12,344.37	0	149,665.33	0	-149,665.33
Total for Account: 780040	12,726.88	340,000	157,944.79	46	182,055.21 *
790500 - Operating Transfer-In	0.00	100	0.00	0	100.00
Total for Appr Dept: 947300	14,276.00	370,820	172,291.17	46	198,528.83 **
Total for Fund: 48060	14,276.00	370,820	172,291.17	46	198,528.83 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	7,448.41	2,000	13,453.77	673	-11,453.77
741120 - Equipment	0.00	2,800,000	0.00	0	2,800,000.00
98500 - Administration	209,322.90	0	2,633,645.56	0	-2,633,645.56
Total for Account: 741120	209,322.90	2,800,000	2,633,645.56	94	166,354.44 *
781120 - Rebates & Refunds	0.00	0	0.00	0	0.00
Total for Appr Dept: 947320	216,771.31	2,802,000	2,647,099.33	94	154,900.67 **
Total for Fund: 48080	216,771.31	2,802,000	2,647,099.33	94	154,900.67 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	115.64	0	524.30	0	-524.30
740100 - Investment Income	0.00	0	1,146,200.39	0	-1,146,200.39
781220 - Contributions & Donations	347,454.64	0	2,958,220.68	0	-2,958,220.68
Total for Appr Dept: 1132100000	347,570.28	0	4,104,945.37	0	-4,104,945.37 **
Total for Fund: 50000	347,570.28	0	4,104,945.37	0	-4,104,945.37 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	15,527.47	0	30,910.49	0	-30,910.49	
Total for Appr Dept: 933001	15,527.47	0	30,910.49	0	-30,910.49	**
Total for Fund: 51005	15,527.47	0	30,910.49	0	-30,910.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	61.23	0	120.52	0	-120.52	
Total for Appr Dept: 946001	61.23	0	120.52	0	-120.52	**
Total for Fund: 51010	61.23	0	120.52	0	-120.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1.36	0	2.59	0	-2.59	
Total for Appr Dept: 946201	1.36	0	2.59	0	-2.59	**
Total for Fund: 51015	1.36	0	2.59	0	-2.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51025 -- Banning Library Dist Gen Fund
 Approp Deptid: 944001 -- CV Mosquito & Vector Cntrl Dst

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
752800 - CA-Homeowners Tax Relief	0.00	8,906	0.00	0	8,906.00
Total for Appr Dept: 944001	0.00	8,906	0.00	0	8,906.00 **

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	719,329	808,696.23	112	-89,367.23	
701020 - Prop Tax Current Unsecured	0.00	28,946	34,554.46	119	-5,608.46	
703000 - Prop Tax Prior Unsecured	0.00	2,354	1,663.79	71	690.21	
704000 - Prop Tax Current Supplemental	0.00	10,546	12,813.02	121	-2,267.02	
705000 - Prop Tax Prior Supplemental	0.00	4,147	4,605.88	111	-458.88	
740020 - Interest-Invested Funds	3,828.36	1,627	6,840.42	420	-5,213.42	
752800 - CA-Homeowners Tax Relief	0.00	0	9,456.38	0	-9,456.38	
752820 - CA-Suppl Homeowners Tax Relief	143.77	0	143.77	0	-143.77	
781000 - Contractual Revenue	0.00	10,000	38,943.56	389	-28,943.56	
Total for Appr Dept: 970102	3,972.13	776,949	917,717.51	118	-140,768.51	**
Total for Fund: 51025	3,972.13	785,855	917,717.51	117	-131,862.51	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Budget	Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	1,377,592.11	0	-1,377,592.11
701020 - Prop Tax Current Unsecured	0.00	0	60,224.08	0	-60,224.08
703000 - Prop Tax Prior Unsecured	0.00	0	3,033.84	0	-3,033.84
704000 - Prop Tax Current Supplemental	0.00	0	22,401.84	0	-22,401.84
705000 - Prop Tax Prior Supplemental	0.00	0	8,198.88	0	-8,198.88
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	8,748.47	0	-8,748.47
740020 - Interest-Invested Funds	3,688.23	0	5,999.13	0	-5,999.13
752800 - CA-Homeowners Tax Relief	0.00	0	16,464.28	0	-16,464.28
752820 - CA-Suppl Homeowners Tax Relief	250.31	0	250.31	0	-250.31
781000 - Contractual Revenue	0.00	0	139,297.56	0	-139,297.56
Total for Appr Dept: 932001	3,938.54	0	1,642,210.50	0	-1,642,210.50 **
Total for Fund: 51035	3,938.54	0	1,642,210.50	0	-1,642,210.50 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,150,000	1,137,644.17	99	12,355.83
701020 - Prop Tax Current Unsecured	0.00	50,000	49,910.68	100	89.32
702000 - Prop Tax Prior Secured	0.00	10,000	0.00	0	10,000.00
703000 - Prop Tax Prior Unsecured	0.00	0	2,760.37	0	-2,760.37
704000 - Prop Tax Current Supplemental	0.00	15,000	18,690.19	125	-3,690.19
705000 - Prop Tax Prior Supplemental	0.00	0	7,100.79	0	-7,100.79
715070 - RDV Prty Tax, LMIH Resdul Asts	0.00	0	7,725.24	0	-7,725.24
732120 - Library Fines And Fees	0.00	0	7,263.00	0	-7,263.00
732140 - Other Forfeitures & Penalties	0.00	14,000	0.00	0	14,000.00
740020 - Interest-Invested Funds	1,114.22	700	2,153.27	308	-1,453.27
752800 - CA-Homeowners Tax Relief	0.00	23,000	13,614.50	59	9,385.50
752820 - CA-Suppl Homeowners Tax Relief	206.98	0	206.98	0	-206.98
755180 - CA-From Other St Govt Agencies	0.00	43,000	25,640.00	60	17,360.00
781000 - Contractual Revenue	0.00	95,000	98,791.41	104	-3,791.41
781360 - Other Misc Revenue	0.00	4,300	290.00	7	4,010.00
Total for Appr Dept: 960102	1,321.20	1,405,000	1,371,790.60	98	33,209.40 **
Total for Fund: 51055	1,321.20	1,405,000	1,371,790.60	98	33,209.40 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,131.61	2,000	7,458.51	373	-5,458.51	
781360 - Other Misc Revenue	0.00	12,000	18,448.27	154	-6,448.27	
790500 - Operating Transfer-In	0.00	150,000	150,000.00	100	0.00	
Total for Appr Dept: 960103	4,131.61	164,000	175,906.78	107	-11,906.78	**
Total for Fund: 51060	4,131.61	164,000	175,906.78	107	-11,906.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	614.16	0	1,176.93	0	-1,176.93	
Total for Appr Dept: 940101	614.16	0	1,176.93	0	-1,176.93	**
Total for Fund: 51070	614.16	0	1,176.93	0	-1,176.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.03	0	0.06	0	-0.06	
Total for Appr Dept: 930501	0.03	0	0.06	0	-0.06	**
Total for Fund: 51075	0.03	0	0.06	0	-0.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	578.81	200	1,063.43	532	-863.43	
741500 - Temporary Use Lease	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	12,500	12,500.00	100	0.00	
781560 - Contrib Fr Non-County Agencies	0.00	75,000	70,833.34	94	4,166.66	
Total for Appr Dept: 1910700000	578.81	87,700	84,396.77	96	3,303.23	**
Total for Fund: 51080	578.81	87,700	84,396.77	96	3,303.23	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	463,029.02	0	-463,029.02	
701020 - Prop Tax Current Unsecured	0.00	0	20,189.87	0	-20,189.87	
703000 - Prop Tax Prior Unsecured	0.00	0	1,105.73	0	-1,105.73	
704000 - Prop Tax Current Supplemental	0.00	0	7,555.67	0	-7,555.67	
705000 - Prop Tax Prior Supplemental	0.00	0	2,860.06	0	-2,860.06	
715070 - RDV Prty Tax, LMIH Resdul Asts	190.16	0	1,674.64	0	-1,674.64	
740020 - Interest-Invested Funds	3,404.38	0	6,255.60	0	-6,255.60	
752800 - CA-Homeowners Tax Relief	0.00	0	5,508.52	0	-5,508.52	
752820 - CA-Suppl Homeowners Tax Relief	83.75	0	83.75	0	-83.75	
777520 - Reimbursement For Services	59,848.93	0	701,009.72	0	-701,009.72	
781000 - Contractual Revenue	0.00	0	280,683.54	0	-280,683.54	
Total for Appr Dept: 980001	63,527.22	0	1,489,956.12	0	-1,489,956.12	**
Total for Fund: 51100	63,527.22	0	1,489,956.12	0	-1,489,956.12	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,962.45	0	3,760.67	0	-3,760.67	
Total for Appr Dept: 944002	1,962.45	0	3,760.67	0	-3,760.67	**
Total for Fund: 51105	1,962.45	0	3,760.67	0	-3,760.67	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	3,522,223	3,449,700.85	98	72,522.15	
701020 - Prop Tax Current Unsecured	0.00	134,692	149,791.01	111	-15,099.01	
703000 - Prop Tax Prior Unsecured	0.00	7,000	8,162.77	117	-1,162.77	
704000 - Prop Tax Current Supplemental	0.00	30,000	56,002.38	187	-26,002.38	
705000 - Prop Tax Prior Supplemental	0.00	18,500	21,103.79	114	-2,603.79	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,098.83	0	7,441.70	0	-7,441.70	
740020 - Interest-Invested Funds	13,707.82	66,000	22,968.59	35	43,031.41	
752800 - CA-Homeowners Tax Relief	0.00	44,701	40,881.50	91	3,819.50	
752820 - CA-Suppl Homeowners Tax Relief	621.54	0	621.54	0	-621.54	
770100 - Special Assessments	0.00	1,441,381	0.00	0	1,441,381.00	
777520 - Reimbursement For Services	0.00	47,000	0.00	0	47,000.00	
781000 - Contractual Revenue	0.00	4,057,606	3,983,432.67	98	74,173.33	
Total for Appr Dept: 944001	15,428.19	9,369,103	7,740,106.80	83	1,628,996.20	**
Total for Fund: 51115	15,428.19	9,369,103	7,740,106.80	83	1,628,996.20	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD			
	Revenue	Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	0	2,355,085.65	0	-2,355,085.65	
701020 - Prop Tax Current Unsecured	0.00	0	102,772.15	0	-102,772.15	
703000 - Prop Tax Prior Unsecured	0.00	0	5,633.50	0	-5,633.50	
704000 - Prop Tax Current Supplemental	0.00	0	38,456.51	0	-38,456.51	
705000 - Prop Tax Prior Supplemental	0.00	0	14,552.19	0	-14,552.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	977.55	0	8,570.13	0	-8,570.13	
740020 - Interest-Invested Funds	3,184.66	0	4,203.19	0	-4,203.19	
752800 - CA-Homeowners Tax Relief	0.00	0	28,040.92	0	-28,040.92	
752820 - CA-Suppl Homeowners Tax Relief	426.32	0	426.32	0	-426.32	
781000 - Contractual Revenue	0.00	0	2,503,476.72	0	-2,503,476.72	
Total for Appr Dept: 932201	4,588.53	0	5,061,217.28	0	-5,061,217.28	**
Total for Fund: 51125	4,588.53	0	5,061,217.28	0	-5,061,217.28	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	121,318.90	0	235,837.89	0	-235,837.89
777600 - Tumf Revenue-Developer Fees	1,605,649.99	0	20,991,738.85	0	-20,991,738.85
Total for Appr Dept: 920001	1,726,968.89	0	21,227,576.74	0	-21,227,576.74 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51135 -- Cvag
 Approp Deptid: 920100 -- CV Conservation Commission

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
777600 - Tumf Revenue-Developer Fees	0.00	0	0.00	0	0.00	
Total for Appr Dept: 920100	0.00	0	0.00	0	0.00	**
Total for Fund: 51135	1,726,968.89	0	21,227,576.74	0	-21,227,576.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	326.10	0	624.90	0	-624.90	
Total for Appr Dept: 950201	326.10	0	624.90	0	-624.90	**
Total for Fund: 51155	326.10	0	624.90	0	-624.90	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
700020 - Prop Tax Current Secured	0.00	539,000	528,012.37	98	10,987.63	
701020 - Prop Tax Current Unsecured	0.00	0	23,165.12	0	-23,165.12	
703000 - Prop Tax Prior Unsecured	0.00	0	1,331.26	0	-1,331.26	
704000 - Prop Tax Current Supplemental	0.00	0	8,698.21	0	-8,698.21	
705000 - Prop Tax Prior Supplemental	0.00	0	3,354.31	0	-3,354.31	
715070 - RDV Prty Tax, LMIH Resdul Asts	2,632.08	0	2,632.08	0	-2,632.08	
740020 - Interest-Invested Funds	4,696.44	561,000	9,892.07	2	551,107.93	
741260 - Land Lease	314,885.00	0	641,435.00	0	-641,435.00	
752800 - CA-Homeowners Tax Relief	0.00	0	6,313.20	0	-6,313.20	
752820 - CA-Suppl Homeowners Tax Relief	95.98	0	95.98	0	-95.98	
770100 - Special Assessments	0.00	236,000	251,381.56	107	-15,381.56	
777520 - Reimbursement For Services	240.00	0	42,426.91	0	-42,426.91	
781000 - Contractual Revenue	0.00	0	129,592.47	0	-129,592.47	
Total for Appr Dept: 930101	322,549.50	1,336,000	1,648,330.54	123	-312,330.54	**
Total for Fund: 51160	322,549.50	1,336,000	1,648,330.54	123	-312,330.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	9,700	10,406.21	107	-706.21	
701020 - Prop Tax Current Unsecured	0.00	0	457.42	0	-457.42	
703000 - Prop Tax Prior Unsecured	0.00	0	23.11	0	-23.11	
704000 - Prop Tax Current Supplemental	0.00	0	169.00	0	-169.00	
705000 - Prop Tax Prior Supplemental	0.00	0	60.04	0	-60.04	
740020 - Interest-Invested Funds	64.20	32	130.89	409	-98.89	
752800 - CA-Homeowners Tax Relief	0.00	0	125.30	0	-125.30	
752820 - CA-Suppl Homeowners Tax Relief	1.90	0	1.90	0	-1.90	
770100 - Special Assessments	0.00	19,690	20,217.60	103	-527.60	
777520 - Reimbursement For Services	0.00	0	4,646.96	0	-4,646.96	
781000 - Contractual Revenue	0.00	0	600.30	0	-600.30	
Total for Appr Dept: 930103	66.10	29,422	36,838.73	125	-7,416.73	**
Total for Fund: 51165	66.10	29,422	36,838.73	125	-7,416.73	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	19,350.20	5,500	35,449.99	645	-29,949.99
Total for Appr Dept: 930104	19,350.20	5,500	35,449.99	645	-29,949.99 **
Total for Fund: 51170	19,350.20	5,500	35,449.99	645	-29,949.99 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD				
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue	
700020 - Prop Tax Current Secured	0.00	548,000	581,576.03	106	-33,576.03	
701020 - Prop Tax Current Unsecured	0.00	23,000	25,511.10	111	-2,511.10	
703000 - Prop Tax Prior Unsecured	0.00	1,500	1,391.37	93	108.63	
704000 - Prop Tax Current Supplemental	0.00	7,000	9,542.74	136	-2,542.74	
705000 - Prop Tax Prior Supplemental	0.00	3,000	3,604.02	120	-604.02	
715070 - RDV Prty Tax, LMIH Resdul Asts	126.11	0	139.50	0	-139.50	
740020 - Interest-Invested Funds	2,087.49	8,300	3,947.11	48	4,352.89	
741000 - Rents	699.60	0	8,395.20	0	-8,395.20	
752800 - CA-Homeowners Tax Relief	0.00	7,000	6,961.36	99	38.64	
752820 - CA-Suppl Homeowners Tax Relief	105.83	0	105.83	0	-105.83	
777520 - Reimbursement For Services	4,200.00	30,000	43,570.00	145	-13,570.00	
781000 - Contractual Revenue	0.00	120,000	154,693.26	129	-34,693.26	
781640 - Special District Income	4,850.00	50,000	80,275.00	161	-30,275.00	
Total for Appr Dept: 980102	12,069.03	797,800	919,712.52	115	-121,912.52	**
Total for Fund: 51175	12,069.03	797,800	919,712.52	115	-121,912.52	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	76.50	0	202.55	0	-202.55	
781360 - Other Misc Revenue	1,650.00	0	27,250.00	0	-27,250.00	
Total for Appr Dept: 980102	1,726.50	0	27,452.55	0	-27,452.55	**
Total for Fund: 51180	1,726.50	0	27,452.55	0	-27,452.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	443.91	0	850.69	0	-850.69	
Total for Appr Dept: 940001	443.91	0	850.69	0	-850.69	**
Total for Fund: 51185	443.91	0	850.69	0	-850.69	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2.26	0	4.32	0	-4.32	
Total for Appr Dept: 950301	2.26	0	4.32	0	-4.32	**
Total for Fund: 51190	2.26	0	4.32	0	-4.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,004,159.49	0	-1,004,159.49	
701020 - Prop Tax Current Unsecured	0.00	0	28,182.66	0	-28,182.66	
703000 - Prop Tax Prior Unsecured	0.00	0	1,570.05	0	-1,570.05	
704000 - Prop Tax Current Supplemental	0.00	0	10,554.38	0	-10,554.38	
705000 - Prop Tax Prior Supplemental	0.00	0	4,013.91	0	-4,013.91	
715070 - RDV Prty Tax, LMIH Resdul Asts	1,845.34	0	1,996.07	0	-1,996.07	
740020 - Interest-Invested Funds	3,856.22	0	7,221.38	0	-7,221.38	
752800 - CA-Homeowners Tax Relief	0.00	0	7,687.40	0	-7,687.40	
752820 - CA-Suppl Homeowners Tax Relief	116.87	0	116.87	0	-116.87	
770100 - Special Assessments	0.00	0	442,659.53	0	-442,659.53	
781000 - Contractual Revenue	0.00	0	254,767.76	0	-254,767.76	
Total for Appr Dept: 932101	5,818.43	0	1,762,929.50	0	-1,762,929.50	**
Total for Fund: 51195	5,818.43	0	1,762,929.50	0	-1,762,929.50	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	397.43	0	761.61	0	-761.61	
Total for Appr Dept: 930301	397.43	0	761.61	0	-761.61	**
Total for Fund: 51210	397.43	0	761.61	0	-761.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,433.94	1,200	5,247.67	437	-4,047.67
777520 - Reimbursement For Services	24,220.24	115,000	135,038.22	117	-20,038.22
781560 - Contrib Fr Non-County Agencies	0.00	831,465	831,465.39	100	-0.39
Total for Appr Dept: 2900100000	26,654.18	947,665	971,751.28	103	-24,086.28 **
Total for Fund: 51215	26,654.18	947,665	971,751.28	103	-24,086.28 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
710020 - Sales & Use Taxes	16,225,848.58	0	72,928,446.14	0	-72,928,446.14
740020 - Interest-Invested Funds	337,671.32	0	663,739.64	0	-663,739.64
777710 - Signal Mitigation	0.00	0	16,695,542.31	0	-16,695,542.31
790600 - Contrib Fr Other County Funds	0.00	0	6,061,500.00	0	-6,061,500.00
Total for Appr Dept: 933201	16,563,519.90	0	96,349,228.09	0	-96,349,228.09 **
Total for Fund: 51220	16,563,519.90	0	96,349,228.09	0	-96,349,228.09 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	1,356.56	0	1,665.36	0	-1,665.36
770100 - Special Assessments	0.00	0	1,896,699.27	0	-1,896,699.27
Total for Appr Dept: 945101	1,356.56	0	1,898,364.63	0	-1,898,364.63 **
Total for Fund: 51230	1,356.56	0	1,898,364.63	0	-1,898,364.63 ***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	229,000	268,774.04	117	-39,774.04
701020 - Prop Tax Current Unsecured	0.00	9,000	11,920.32	132	-2,920.32
703000 - Prop Tax Prior Unsecured	0.00	650	544.30	84	105.70
704000 - Prop Tax Current Supplemental	0.00	500	4,331.92	866	-3,831.92
705000 - Prop Tax Prior Supplemental	0.00	1,200	1,409.73	117	-209.73
715070 - RDV Prty Tax, LMIH Resdul Asts	6.03	0	6.67	0	-6.67
740020 - Interest-Invested Funds	1,033.51	350	1,918.41	548	-1,568.41
752800 - CA-Homeowners Tax Relief	0.00	2,500	3,283.60	131	-783.60
752820 - CA-Suppl Homeowners Tax Relief	49.92	0	49.92	0	-49.92
777520 - Reimbursement For Services	0.00	60,000	0.00	0	60,000.00
781000 - Contractual Revenue	0.00	0	13,912.52	0	-13,912.52
781640 - Special District Income	13,950.00	80,000	172,166.00	215	-92,166.00
Total for Appr Dept: 980201	15,039.46	383,200	478,317.43	125	-95,117.43 **
Total for Fund: 51235	15,039.46	383,200	478,317.43	125	-95,117.43 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	56.98	0	109.22	0	-109.22	
Total for Appr Dept: 980201	56.98	0	109.22	0	-109.22	**
Total for Fund: 51240	56.98	0	109.22	0	-109.22	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	916.24	0	1,675.61	0	-1,675.61
Total for Appr Dept: 980201	916.24	0	1,675.61	0	-1,675.61 **
Total for Fund: 51245	916.24	0	1,675.61	0	-1,675.61 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	1,545,000	0.00	0	1,545,000.00
701020 - Prop Tax Current Unsecured	0.00	50,000	0.00	0	50,000.00
704000 - Prop Tax Current Supplemental	0.00	9,000	0.00	0	9,000.00
705000 - Prop Tax Prior Supplemental	0.00	7,000	0.00	0	7,000.00
740020 - Interest-Invested Funds	89.87	5,000	172.22	3	4,827.78
752800 - CA-Homeowners Tax Relief	0.00	18,000	0.00	0	18,000.00
770100 - Special Assessments	0.00	966,000	0.00	0	966,000.00
777520 - Reimbursement For Services	0.00	50,000	0.00	0	50,000.00
780220 - Sale Of Surplus Property	0.00	500	0.00	0	500.00
781000 - Contractual Revenue	0.00	350,000	0.00	0	350,000.00
781120 - Rebates & Refunds	0.00	100	0.00	0	100.00
781360 - Other Misc Revenue	0.00	3,000	0.00	0	3,000.00
Total for Appr Dept: 944101	89.87	3,003,600	172.22	0	3,003,427.78 **
Total for Fund: 51255	89.87	3,003,600	172.22	0	3,003,427.78 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,698.02	0	8,770.57	0	-8,770.57	
Total for Appr Dept: 980003	4,698.02	0	8,770.57	0	-8,770.57	**
Total for Fund: 51260	4,698.02	0	8,770.57	0	-8,770.57	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	2,678.53	0	4,875.21	0	-4,875.21	
Total for Appr Dept: 980301	2,678.53	0	4,875.21	0	-4,875.21	**
Total for Fund: 51265	2,678.53	0	4,875.21	0	-4,875.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	0	146,623.65	0	-146,623.65
701020 - Prop Tax Current Unsecured	0.00	0	6,257.71	0	-6,257.71
703000 - Prop Tax Prior Unsecured	0.00	0	338.49	0	-338.49
704000 - Prop Tax Current Supplemental	0.00	0	2,337.02	0	-2,337.02
705000 - Prop Tax Prior Supplemental	0.00	0	876.03	0	-876.03
715070 - RDV Prty Tax, LMIH Resdul Asts	27.97	0	30.94	0	-30.94
752800 - CA-Homeowners Tax Relief	0.00	0	1,708.48	0	-1,708.48
752820 - CA-Suppl Homeowners Tax Relief	25.97	0	25.97	0	-25.97
781000 - Contractual Revenue	0.00	0	144,465.41	0	-144,465.41
Total for Appr Dept: 980302	53.94	0	302,663.70	0	-302,663.70

**

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	128,930	0.00	0	128,930.00
701020 - Prop Tax Current Unsecured	0.00	5,491	0.00	0	5,491.00
703000 - Prop Tax Prior Unsecured	0.00	679	0.00	0	679.00
704000 - Prop Tax Current Supplemental	0.00	8,858	0.00	0	8,858.00
705000 - Prop Tax Prior Supplemental	0.00	4,217	0.00	0	4,217.00
740020 - Interest-Invested Funds	239.20	62,124	377.31	1	61,746.69
752800 - CA-Homeowners Tax Relief	0.00	2,143	0.00	0	2,143.00
777520 - Reimbursement For Services	37,979.17	603,306	535,674.43	89	67,631.57
781000 - Contractual Revenue	0.00	138,814	0.00	0	138,814.00
781360 - Other Misc Revenue	0.00	40,000	0.00	0	40,000.00
Total for Appr Dept: 980304	38,218.37	994,562	536,051.74	54	458,510.26 **
Total for Fund: 51270	38,272.31	994,562	838,715.44	84	155,846.56 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	224,779	0.00	0	224,779.00	
740020 - Interest-Invested Funds	1,564.83	14,239	3,117.04	22	11,121.96	
777520 - Reimbursement For Services	16,065.00	0	116,421.72	0	-116,421.72	
781360 - Other Misc Revenue	0.00	193,726	0.00	0	193,726.00	
Total for Appr Dept: 980302	17,629.83	432,744	119,538.76	28	313,205.24	**
Total for Fund: 51275	17,629.83	432,744	119,538.76	28	313,205.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	72,399.52	0	-72,399.52	
701020 - Prop Tax Current Unsecured	0.00	0	2,827.60	0	-2,827.60	
703000 - Prop Tax Prior Unsecured	0.00	0	157.59	0	-157.59	
704000 - Prop Tax Current Supplemental	0.00	0	1,055.75	0	-1,055.75	
705000 - Prop Tax Prior Supplemental	0.00	0	396.55	0	-396.55	
715070 - RDV Prty Tax, LMIH Resdul Asts	10.60	0	11.73	0	-11.73	
740020 - Interest-Invested Funds	713.06	0	1,372.27	0	-1,372.27	
752800 - CA-Homeowners Tax Relief	0.00	0	772.06	0	-772.06	
752820 - CA-Suppl Homeowners Tax Relief	11.74	0	11.74	0	-11.74	
781000 - Contractual Revenue	0.00	0	25,523.21	0	-25,523.21	
Total for Appr Dept: 980401	735.40	0	104,528.02	0	-104,528.02	**

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	735.40	0	104,528.02	0	-104,528.02	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	736.18	0	1,332.10	0	-1,332.10	
777520 - Reimbursement For Services	0.00	0	45,551.73	0	-45,551.73	
Total for Appr Dept: 980402	736.18	0	46,883.83	0	-46,883.83	**
Total for Fund: 51285	736.18	0	46,883.83	0	-46,883.83	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	95.74	0	183.46	0	-183.46	
Total for Appr Dept: 946401	95.74	0	183.46	0	-183.46	**
Total for Fund: 51290	95.74	0	183.46	0	-183.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		YTD		
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
700020 - Prop Tax Current Secured	0.00	215,000	29,628.75	14	185,371.25
701020 - Prop Tax Current Unsecured	0.00	8,200	9,197.48	112	-997.48
703000 - Prop Tax Prior Unsecured	0.00	600	512.58	85	87.42
704000 - Prop Tax Current Supplemental	0.00	3,000	1,760.61	59	1,239.39
705000 - Prop Tax Prior Supplemental	0.00	1,300	1,132.19	87	167.81
715070 - RDV Prty Tax, LMIH Resdul Asts	34.49	0	38.15	0	-38.15
732140 - Other Forfeitures & Penalties	213.75	2,500	3,009.88	120	-509.88
740020 - Interest-Invested Funds	265.47	300	574.05	191	-274.05
752800 - CA-Homeowners Tax Relief	0.00	2,500	2,511.32	100	-11.32
752820 - CA-Suppl Homeowners Tax Relief	38.18	0	38.18	0	-38.18
781000 - Contractual Revenue	0.00	80,000	71,983.53	90	8,016.47
781360 - Other Misc Revenue	440.70	10,000	12,850.05	129	-2,850.05
Total for Appr Dept: 960201	992.59	323,400	133,236.77	41	190,163.23 **
Total for Fund: 51295	992.59	323,400	133,236.77	41	190,163.23 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.69	0	1.32	0	-1.32	
Total for Appr Dept: 933101	0.69	0	1.32	0	-1.32	**
Total for Fund: 51300	0.69	0	1.32	0	-1.32	***

PeopleSoft
SUMMARY STATEMENT OF REVENUES
Preliminary 3
For Fiscal Year 2017
As Of June 30, 2017

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	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
740020 - Interest-Invested Funds	0.07	0	0.29	0	-0.29	
Total for Appr Dept: 932101	0.07	0	0.29	0	-0.29	**
Total for Fund: 51305	0.07	0	0.29	0	-0.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,596,859.31	0	2,899,716.17	0	-2,899,716.17	
777710 - Signal Mitigation	47,948,705.30	0	511,701,990.31	0	-511,701,990.31	
Total for Appr Dept: 933201	49,545,564.61	0	514,601,706.48	0	-514,601,706.48	**
Total for Fund: 51320	49,545,564.61	0	514,601,706.48	0	-514,601,706.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	162.16	0	310.74	0	-310.74	
Total for Appr Dept: 933201	162.16	0	310.74	0	-310.74	**
Total for Fund: 51325	162.16	0	310.74	0	-310.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,579.62	0	4,036.81	0	-4,036.81	
781480 - Program Revenue	0.00	0	553,057.00	0	-553,057.00	
Total for Appr Dept: 936001	1,579.62	0	557,093.81	0	-557,093.81	**
Total for Fund: 51330	1,579.62	0	557,093.81	0	-557,093.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	36,135.00	592,600	713,199.57	120	-120,599.57	
740020 - Interest-Invested Funds	60,765.74	31,126	116,585.26	375	-85,459.26	
771930 - Deposit Based Fee Draws	0.00	10,000	2,630.40	26	7,369.60	
777520 - Reimbursement For Services	6,382.00	100,000	35,682.71	36	64,317.29	
781360 - Other Misc Revenue	0.00	418,181	0.00	0	418,181.00	
Total for Appr Dept: 935001	103,282.74	1,151,907	868,097.94	75	283,809.06	**
Total for Fund: 51335	103,282.74	1,151,907	868,097.94	75	283,809.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	81,841.00	0	139,516.75	0	-139,516.75	
777600 - Tumf Revenue-Developer Fees	80,768.00	0	9,228,271.30	0	-9,228,271.30	
Total for Appr Dept: 920100	162,609.00	0	9,367,788.05	0	-9,367,788.05	**
Total for Fund: 51350	162,609.00	0	9,367,788.05	0	-9,367,788.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	-38,781.56	0	1,646,815.30	0	-1,646,815.30	
732120 - Library Fines And Fees	3.00	0	109.00	0	-109.00	
740020 - Interest-Invested Funds	16,566.91	0	32,065.39	0	-32,065.39	
741040 - Building Use	0.00	0	300.00	0	-300.00	
770970 - Telephone-Fax Service	27.50	0	253.50	0	-253.50	
777040 - Training	0.00	0	244.00	0	-244.00	
777520 - Reimbursement For Services	150.00	0	2,845.00	0	-2,845.00	
777660 - Non-Taxable Sales	20.00	0	160.00	0	-160.00	
780040 - Sale Of Miscellaneous Matls	2.00	0	68.74	0	-68.74	
780160 - Other Taxable Sales	0.00	0	5.00	0	-5.00	
780180 - Sale Of Books	137.50	0	1,187.50	0	-1,187.50	
781220 - Contributions & Donations	0.00	0	156.04	0	-156.04	
781480 - Program Revenue	10.00	0	250.00	0	-250.00	
781800 - Parking Revenue	-167.00	0	329.25	0	-329.25	
Total for Appr Dept: 960001	-22,031.65	0	1,684,788.72	0	-1,684,788.72	**
Total for Fund: 51360	-22,031.65	0	1,684,788.72	0	-1,684,788.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2.18	0	4.18	0	-4.18	
Total for Appr Dept: 930401	2.18	0	4.18	0	-4.18	**
Total for Fund: 51370	2.18	0	4.18	0	-4.18	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	239,165	259,431.90	108	-20,266.90	
701020 - Prop Tax Current Unsecured	0.00	10,779	11,176.04	104	-397.04	
703000 - Prop Tax Prior Unsecured	0.00	912	593.52	65	318.48	
704000 - Prop Tax Current Supplemental	0.00	3,673	4,169.63	114	-496.63	
705000 - Prop Tax Prior Supplemental	0.00	1,523	1,553.54	102	-30.54	
715070 - RDV Prty Tax, LMIH Resdul Asts	23.73	0	26.25	0	-26.25	
740020 - Interest-Invested Funds	583.71	315	918.69	292	-603.69	
752800 - CA-Homeowners Tax Relief	0.00	3,548	3,052.30	86	495.70	
752820 - CA-Suppl Homeowners Tax Relief	46.40	0	46.40	0	-46.40	
777520 - Reimbursement For Services	31,750.94	443,875	405,828.61	91	38,046.39	
781000 - Contractual Revenue	0.00	24,486	44,447.68	182	-19,961.68	
Total for Appr Dept: 980602	32,404.78	728,276	731,244.56	100	-2,968.56	**
Total for Fund: 51375	32,404.78	728,276	731,244.56	100	-2,968.56	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	135.16	0	386.76	0	-386.76	
777520 - Reimbursement For Services	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980602	135.16	0	-99,613.24	0	99,613.24	**
Total for Fund: 51380	135.16	0	-99,613.24	0	99,613.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	140.93	0	217.20	0	-217.20	
777520 - Reimbursement For Services	2,500.00	0	30,000.00	0	-30,000.00	
Total for Appr Dept: 980602	2,640.93	0	30,217.20	0	-30,217.20	**
Total for Fund: 51385	2,640.93	0	30,217.20	0	-30,217.20	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	320.51	0	602.89	0	-602.89	
777510 - Reimb-Rej Check Damages	0.00	0	-100,000.00	0	100,000.00	
Total for Appr Dept: 980601	320.51	0	-99,397.11	0	99,397.11	**
Total for Fund: 51390	320.51	0	-99,397.11	0	99,397.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	850,000	1,020,876.54	120	-170,876.54	
701020 - Prop Tax Current Unsecured	0.00	35,000	44,262.21	126	-9,262.21	
703000 - Prop Tax Prior Unsecured	0.00	2,500	2,318.88	93	181.12	
704000 - Prop Tax Current Supplemental	0.00	5,000	16,511.41	330	-11,511.41	
705000 - Prop Tax Prior Supplemental	0.00	5,000	6,140.19	123	-1,140.19	
715070 - RDV Prty Tax, LMIH Resdul Asts	264.33	0	4,175.56	0	-4,175.56	
740020 - Interest-Invested Funds	1,254.88	1,000	2,685.63	269	-1,685.63	
752800 - CA-Homeowners Tax Relief	0.00	10,000	12,089.16	121	-2,089.16	
752820 - CA-Suppl Homeowners Tax Relief	183.79	0	183.79	0	-183.79	
777520 - Reimbursement For Services	0.00	150,000	0.00	0	150,000.00	
781000 - Contractual Revenue	0.00	0	171,685.33	0	-171,685.33	
Total for Appr Dept: 980701	1,703.00	1,058,500	1,280,928.70	121	-222,428.70	**
Total for Fund: 51400	1,703.00	1,058,500	1,280,928.70	121	-222,428.70	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	535,000	0.00	0	535,000.00
701020 - Prop Tax Current Unsecured	0.00	23,000	0.00	0	23,000.00
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	45.66	0	436.43	0	-436.43
740020 - Interest-Invested Funds	0.00	38,200	0.00	0	38,200.00
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	3,900.00	0	60,921.40	0	-60,921.40
777520 - Reimbursement For Services	5,100.00	121,000	70,900.00	59	50,100.00
780160 - Other Taxable Sales	1,419.54	0	13,707.37	0	-13,707.37
Total for Appr Dept: 980801	10,465.20	734,200	145,965.20	20	588,234.80 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	545,441.38	0	-545,441.38	
701020 - Prop Tax Current Unsecured	0.00	0	24,182.33	0	-24,182.33	
703000 - Prop Tax Prior Unsecured	0.00	0	1,310.31	0	-1,310.31	
704000 - Prop Tax Current Supplemental	0.00	0	9,051.68	0	-9,051.68	
705000 - Prop Tax Prior Supplemental	0.00	0	3,425.73	0	-3,425.73	
740020 - Interest-Invested Funds	4,605.00	0	8,683.32	0	-8,683.32	
752800 - CA-Homeowners Tax Relief	0.00	0	6,597.34	0	-6,597.34	
752820 - CA-Suppl Homeowners Tax Relief	100.30	0	100.30	0	-100.30	
781000 - Contractual Revenue	0.00	0	77,868.49	0	-77,868.49	
Total for Appr Dept: 980802	4,705.30	0	676,660.88	0	-676,660.88	**
Total for Fund: 51425	15,170.50	734,200	822,626.08	112	-88,426.08	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51435 -- Temecula Cemetery Endow
 Approp Deptid: 980801 -- Temecula Cemetery Endow ACO

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
777030 - Personnel Services	0.00	0	-2,800.00	0	2,800.00
Total for Appr Dept: 980801	0.00	0	-2,800.00	0	2,800.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	269.17	300	870.22	290	-570.22	
770100 - Special Assessments	14,325.00	0	153,575.00	0	-153,575.00	
777520 - Reimbursement For Services	0.00	120,000	0.00	0	120,000.00	
Total for Appr Dept: 980803	14,594.17	120,300	154,445.22	128	-34,145.22	**
Total for Fund: 51435	14,594.17	120,300	151,645.22	126	-31,345.22	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,500.22	3,000	7,968.87	266	-4,968.87	
790020 - Sale Of Real Estate	25,000.00	0	25,000.00	0	-25,000.00	
Total for Appr Dept: 980801	29,500.22	3,000	32,968.87	1099	-29,968.87	**
Total for Fund: 51440	29,500.22	3,000	32,968.87	1099	-29,968.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,286,420.60	0	-1,286,420.60	
701020 - Prop Tax Current Unsecured	0.00	0	55,885.49	0	-55,885.49	
703000 - Prop Tax Prior Unsecured	0.00	0	2,951.67	0	-2,951.67	
704000 - Prop Tax Current Supplemental	0.00	0	20,831.32	0	-20,831.32	
705000 - Prop Tax Prior Supplemental	0.00	0	7,727.65	0	-7,727.65	
715070 - RDV Prty Tax, LMIH Resdul Asts	85.91	0	95.03	0	-95.03	
740020 - Interest-Invested Funds	4,915.93	0	6,802.55	0	-6,802.55	
752800 - CA-Homeowners Tax Relief	0.00	0	15,267.66	0	-15,267.66	
752820 - CA-Suppl Homeowners Tax Relief	232.12	0	232.12	0	-232.12	
770100 - Special Assessments	0.00	0	8,270,356.73	0	-8,270,356.73	
781000 - Contractual Revenue	0.00	0	147,336.52	0	-147,336.52	
Total for Appr Dept: 932401	5,233.96	0	9,813,907.34	0	-9,813,907.34	**
Total for Fund: 51460	5,233.96	0	9,813,907.34	0	-9,813,907.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	578.83	0	1,191.37	0	-1,191.37	
Total for Appr Dept: 937001	578.83	0	1,191.37	0	-1,191.37	**
Total for Fund: 51470	578.83	0	1,191.37	0	-1,191.37	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	10.06	0	219.82	0	-219.82	
781480 - Program Revenue	0.00	0	99,241.20	0	-99,241.20	
781640 - Special District Income	32,471.65	0	262,539.03	0	-262,539.03	
Total for Appr Dept: 922001	32,481.71	0	362,000.05	0	-362,000.05	**
Total for Fund: 51480	32,481.71	0	362,000.05	0	-362,000.05	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.01	0	0.01	0	-0.01	
Total for Appr Dept: 922001	0.01	0	0.01	0	-0.01	**
Total for Fund: 51500	0.01	0	0.01	0	-0.01	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	19.07	0	33.49	0	-33.49	
Total for Appr Dept: 922001	19.07	0	33.49	0	-33.49	**
Total for Fund: 51505	19.07	0	33.49	0	-33.49	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	757.30	0	1,451.24	0	-1,451.24	
Total for Appr Dept: 946101	757.30	0	1,451.24	0	-1,451.24	**
Total for Fund: 51520	757.30	0	1,451.24	0	-1,451.24	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
740020 - Interest-Invested Funds	16,063.79	0	30,799.16	0	-30,799.16	
741040 - Building Use	1,765.00	0	5,506.00	0	-5,506.00	
781000 - Contractual Revenue	-60.00	0	420.00	0	-420.00	
781800 - Parking Revenue	-840.00	0	-660.00	0	660.00	
Total for Appr Dept: 960001	16,928.79	0	36,065.16	0	-36,065.16	**
Total for Fund: 51550	16,928.79	0	36,065.16	0	-36,065.16	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,397.68	0	2,687.19	0	-2,687.19	
Total for Appr Dept: 931118	1,397.68	0	2,687.19	0	-2,687.19	**
Total for Fund: 51560	1,397.68	0	2,687.19	0	-2,687.19	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	8,644.34	0	22,381.40	0	-22,381.40	
781640 - Special District Income	0.00	0	-99,241.20	0	99,241.20	
Total for Appr Dept: 922001	8,644.34	0	-76,859.80	0	76,859.80	**
Total for Fund: 51570	8,644.34	0	-76,859.80	0	76,859.80	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	68,750	503,436.20	732	-434,686.20
740020 - Interest-Invested Funds	76,056.91	34,125	140,963.98	413	-106,838.98
740040 - Interest-Other	1.00	0	2,622.26	0	-2,622.26
769240 - Oth Gov MSHCP Infrastructure	0.00	100,000	232,670.15	233	-132,670.15
769260 - Oth Gov MSHCP Civic Projects	0.00	50,000	96,994.68	194	-46,994.68
771410 - Flood Control District	0.00	132,785	185,348.31	140	-52,563.31
777860 - Joint Project Review Fees	25,333.14	100,000	108,971.33	109	-8,971.33
781360 - Other Misc Revenue	0.00	0	1.00	0	-1.00
Total for Appr Dept: 935100	101,391.05	485,660	1,271,007.91	262	-785,347.91 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	137,500	966,872.40	703	-829,372.40
740020 - Interest-Invested Funds	49,394.58	61,450	110,487.13	180	-49,037.13
740040 - Interest-Other	0.00	0	14.00	0	-14.00
751680 - CA-Grant Revenue	0.00	2,559,330	2,016,000.00	79	543,330.00
766600 - Fed-Capital Grants and Contrib	0.00	3,480,630	2,610,500.00	75	870,130.00
769240 - Oth Gov MSHCP Infrastructure	0.00	0	6,997.30	0	-6,997.30
769260 - Oth Gov MSHCP Civic Projects	0.00	0	8,881.80	0	-8,881.80
771410 - Flood Control District	0.00	326,730	0.00	0	326,730.00
777170 - Developer Mitigation	1,677,390.91	11,000,000	11,530,140.50	105	-530,140.50
777180 - Development Fees	1,992.00	0	1,992.00	0	-1,992.00
777600 - Tumf Revenue-Developer Fees	0.00	850,000	850,000.00	100	0.00
781220 - Contributions & Donations	0.00	3,207,000	965,720.00	30	2,241,280.00
781360 - Other Misc Revenue	121,900.00	30,000	306,886.78	1023	-276,886.78
Total for Appr Dept: 935201	1,850,677.49	24,652,640	22,374,491.91	91	2,278,148.09 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	68,750	483,436.20	703	-414,686.20	
740020 - Interest-Invested Funds	304.50	34,425	583.25	2	33,841.75	
740040 - Interest-Other	0.00	0	229.54	0	-229.54	
741000 - Rents	430.00	76,180	68,190.70	90	7,989.30	
771410 - Flood Control District	49,033.32	290,485	64,432.26	22	226,052.74	
781220 - Contributions & Donations	0.00	0	0.00	0	0.00	
781360 - Other Misc Revenue	0.00	30,000	0.00	0	30,000.00	
781520 - Undistributed Revenue	0.00	2,480,000	1,533,702.64	62	946,297.36	
Total for Appr Dept: 935300	49,767.82	2,979,840	2,150,574.59	72	829,265.41	**
Total for Fund: 51630	2,001,836.36	28,118,140	25,796,074.41	92	2,322,065.59	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 51680 -- 2008 A SW Comnty Fin Auth DSF
 Approp Deptid: 2700300000 -- Fire Protection-Non Forest

Account - Description Program - Description	MTD	YTD			UnRealized Revenue
	Revenue	Revenue Budget	Actual Revenue	% of Bud	
741000 - Rents	0.00	0	0.00	0	0.00
Total for Appr Dept: 2700300000	0.00	0	0.00	0	0.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	2,424.58	0	-2,424.58	
741000 - Rents	0.00	0	420,653.51	0	-420,653.51	
Total for Appr Dept: 927003	0.00	0	423,078.09	0	-423,078.09	**
Total for Fund: 51680	0.00	0	423,078.09	0	-423,078.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	134,898.54	0	258,508.29	0	-258,508.29	
Total for Appr Dept: 930301	134,898.54	0	258,508.29	0	-258,508.29	**
Total for Fund: 51690	134,898.54	0	258,508.29	0	-258,508.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	26.70	0	3,005.85	0	-3,005.85	
Total for Appr Dept: 921100	26.70	0	3,005.85	0	-3,005.85	**
Total for Fund: 51700	26.70	0	3,005.85	0	-3,005.85	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	40.80	0	77.40	0	-77.40	
770100 - Special Assessments	0.00	0	134.38	0	-134.38	
Total for Appr Dept: 921120	40.80	0	211.78	0	-211.78	**
Total for Fund: 51770	40.80	0	211.78	0	-211.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1.62	0	3.10	0	-3.10	
Total for Appr Dept: 921130	1.62	0	3.10	0	-3.10	**
Total for Fund: 51800	1.62	0	3.10	0	-3.10	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	20.34	0	900.69	0	-900.69	
741260 - Land Lease	0.00	0	14,914.44	0	-14,914.44	
781640 - Special District Income	0.00	0	0.00	0	0.00	
Total for Appr Dept: 921140	20.34	0	15,815.13	0	-15,815.13	**
Total for Fund: 51830	20.34	0	15,815.13	0	-15,815.13	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
722000 - Mitigation Fee	0.00	0	214,860.53	0	-214,860.53
740020 - Interest-Invested Funds	3,167.55	0	5,452.50	0	-5,452.50
Total for Appr Dept: 935300	3,167.55	0	220,313.03	0	-220,313.03 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	14,193.35	0	25,954.43	0	-25,954.43	
781220 - Contributions & Donations	0.00	0	392,067.00	0	-392,067.00	
Total for Appr Dept: 935400	14,193.35	0	418,021.43	0	-418,021.43	**
Total for Fund: 52000	17,360.90	0	638,334.46	0	-638,334.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	36.65	0	165.53	0	-165.53	
Total for Appr Dept: 942001	36.65	0	165.53	0	-165.53	**
Total for Fund: 52310	36.65	0	165.53	0	-165.53	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	13,257.45	0	37,619.97	0	-37,619.97	
Total for Appr Dept: 933301	13,257.45	0	37,619.97	0	-37,619.97	**
Total for Fund: 52370	13,257.45	0	37,619.97	0	-37,619.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,145.49	0	2,278.45	0	-2,278.45	
Total for Appr Dept: 942001	1,145.49	0	2,278.45	0	-2,278.45	**
Total for Fund: 52390	1,145.49	0	2,278.45	0	-2,278.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3,135.14	0	7,852.46	0	-7,852.46	
Total for Appr Dept: 942001	3,135.14	0	7,852.46	0	-7,852.46	**
Total for Fund: 52400	3,135.14	0	7,852.46	0	-7,852.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	16,483.10	0	31,586.82	0	-31,586.82	
Total for Appr Dept: 942001	16,483.10	0	31,586.82	0	-31,586.82	**
Total for Fund: 52410	16,483.10	0	31,586.82	0	-31,586.82	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,317.06	0	3,298.78	0	-3,298.78	
Total for Appr Dept: 942001	1,317.06	0	3,298.78	0	-3,298.78	**
Total for Fund: 52430	1,317.06	0	3,298.78	0	-3,298.78	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	5,690.18	0	14,251.93	0	-14,251.93	
Total for Appr Dept: 942001	5,690.18	0	14,251.93	0	-14,251.93	**
Total for Fund: 52440	5,690.18	0	14,251.93	0	-14,251.93	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	12,105.74	0	30,320.71	0	-30,320.71	
Total for Appr Dept: 942001	12,105.74	0	30,320.71	0	-30,320.71	**
Total for Fund: 52450	12,105.74	0	30,320.71	0	-30,320.71	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	335,273.82	0	657,655.34	0	-657,655.34	
Total for Appr Dept: 921200	335,273.82	0	657,655.34	0	-657,655.34	**
Total for Fund: 52460	335,273.82	0	657,655.34	0	-657,655.34	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	7,998.58	0	53,051.03	0	-53,051.03	
Total for Appr Dept: 921210	7,998.58	0	53,051.03	0	-53,051.03	**
Total for Fund: 52470	7,998.58	0	53,051.03	0	-53,051.03	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 52480 -- SCFA - Animal Shelter - Ops
 Approp Deptid: 1100100000 -- Executive Office

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue
781360 - Other Misc Revenue	0.00	0	289.00	0	-289.00
Total for Appr Dept: 1100100000	0.00	0	289.00	0	-289.00 **

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	2,360.00	0	4,429.60	0	-4,429.60
Total for Appr Dept: 927003	2,360.00	0	4,429.60	0	-4,429.60 **
Total for Fund: 52480	2,360.00	0	4,718.60	0	-4,718.60 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	47,204.57	0	93,214.77	0	-93,214.77
Total for Appr Dept: 925001	47,204.57	0	93,214.77	0	-93,214.77 **
Total for Fund: 52495	47,204.57	0	93,214.77	0	-93,214.77 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	213,926.29	0	355,286.29	0	-355,286.29	
Total for Appr Dept: 920200	213,926.29	0	355,286.29	0	-355,286.29	**
Total for Fund: 52500	213,926.29	0	355,286.29	0	-355,286.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,104.27	0	4,032.46	0	-4,032.46	
Total for Appr Dept: 1900900000	2,104.27	0	4,032.46	0	-4,032.46	**
Total for Fund: 52510	2,104.27	0	4,032.46	0	-4,032.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	9,146.18	0	17,526.96	0	-17,526.96	
Total for Appr Dept: 1900900000	9,146.18	0	17,526.96	0	-17,526.96	**
Total for Fund: 52520	9,146.18	0	17,526.96	0	-17,526.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,556.68	0	8,732.06	0	-8,732.06	
Total for Appr Dept: 1900900000	4,556.68	0	8,732.06	0	-8,732.06	**
Total for Fund: 52530	4,556.68	0	8,732.06	0	-8,732.06	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	4,712.92	0	9,031.44	0	-9,031.44	
Total for Appr Dept: 1900900000	4,712.92	0	9,031.44	0	-9,031.44	**
Total for Fund: 52540	4,712.92	0	9,031.44	0	-9,031.44	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	13,800.89	0	39,993.96	0	-39,993.96	
Total for Appr Dept: 925001	13,800.89	0	39,993.96	0	-39,993.96	**
Total for Fund: 52550	13,800.89	0	39,993.96	0	-39,993.96	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	533,799.33	0	1,298,911.26	0	-1,298,911.26	
Total for Appr Dept: 928001	533,799.33	0	1,298,911.26	0	-1,298,911.26	**
Total for Fund: 52560	533,799.33	0	1,298,911.26	0	-1,298,911.26	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	
Total for Appr Dept: 970002	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	**
Total for Fund: 54000	10,115,949.04	0	18,038,256.55	0	-18,038,256.55	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	831,064.98	0	1,543,327.32	0	-1,543,327.32	
Total for Appr Dept: 970001	831,064.98	0	1,543,327.32	0	-1,543,327.32	**
Total for Fund: 55000	831,064.98	0	1,543,327.32	0	-1,543,327.32	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	
Total for Appr Dept: 981000	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	**
Total for Fund: 55015	2,804,155.64	0	5,087,395.54	0	-5,087,395.54	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	110,519.66	0	211,790.63	0	-211,790.63	
Total for Appr Dept: 981000	110,519.66	0	211,790.63	0	-211,790.63	**
Total for Fund: 55020	110,519.66	0	211,790.63	0	-211,790.63	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	200.71	0	238.99	0	-238.99	
Total for Appr Dept: 5100100000	200.71	0	238.99	0	-238.99	**
Total for Fund: 60000	200.71	0	238.99	0	-238.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	152.82	0	290.99	0	-290.99	
Total for Appr Dept: 2200100000	152.82	0	290.99	0	-290.99	**
Total for Fund: 60005	152.82	0	290.99	0	-290.99	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.00	0	770.81	0	-770.81	
Total for Appr Dept: 4200200000	0.00	0	770.81	0	-770.81	**
Total for Fund: 60010	0.00	0	770.81	0	-770.81	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,792.04	0	3,402.87	0	-3,402.87	
Total for Appr Dept: 4100100000	1,792.04	0	3,402.87	0	-3,402.87	**
Total for Fund: 60015	1,792.04	0	3,402.87	0	-3,402.87	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	19,648.43	0	37,652.61	0	-37,652.61	
Total for Appr Dept: 4100100000	19,648.43	0	37,652.61	0	-37,652.61	**
Total for Fund: 60020	19,648.43	0	37,652.61	0	-37,652.61	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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 Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
740020 - Interest-Invested Funds	3,122.49	0	10,311.33	0	-10,311.33	
Total for Appr Dept: 5100100000	3,122.49	0	10,311.33	0	-10,311.33	**
Total for Fund: 60025	3,122.49	0	10,311.33	0	-10,311.33	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	22,297.88	0	60,281.12	0	-60,281.12	
740040 - Interest-Other	0.00	0	51,372.84	0	-51,372.84	
741500 - Temporary Use Lease	0.00	0	15,207.96	0	-15,207.96	
777520 - Reimbursement For Services	0.00	0	818.40	0	-818.40	
781120 - Rebates & Refunds	205,000.00	0	257,562.45	0	-257,562.45	
781360 - Other Misc Revenue	250.00	0	110,267.52	0	-110,267.52	
Total for Appr Dept: 1900900000	227,547.88	0	495,510.29	0	-495,510.29	**
Total for Fund: 60045	227,547.88	0	495,510.29	0	-495,510.29	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	61,194.19	0	110,288.16	0	-110,288.16	
740040 - Interest-Other	0.00	0	79,781.81	0	-79,781.81	
781000 - Contractual Revenue	0.00	0	55,948,542.00	0	-55,948,542.00	
Total for Appr Dept: 1900900000	61,194.19	0	56,138,611.97	0	-56,138,611.97	**
Total for Fund: 60050	61,194.19	0	56,138,611.97	0	-56,138,611.97	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	10.79	0	12.72	0	-12.72	
Total for Appr Dept: 5100100000	10.79	0	12.72	0	-12.72	**
Total for Fund: 60055	10.79	0	12.72	0	-12.72	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	6,568.92	0	6,568.92	0	-6,568.92	
Total for Appr Dept: 947140	6,568.92	0	6,568.92	0	-6,568.92	**
Total for Fund: 60110	6,568.92	0	6,568.92	0	-6,568.92	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	0.22	0	0.45	0	-0.45	
Total for Appr Dept: 1130100000	0.22	0	0.45	0	-0.45	**
Total for Fund: 65004	0.22	0	0.45	0	-0.45	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65012 -- United Healthcare HMO
 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	2,401.73	0	-2,401.73	
Total for Appr Dept: 1130100000	0.00	0	2,401.73	0	-2,401.73	**
Total for Fund: 65012	0.00	0	2,401.73	0	-2,401.73	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	14.24	0	28.48	0	-28.48	
Total for Appr Dept: 1130100000	14.24	0	28.48	0	-28.48	**
Total for Fund: 65210	14.24	0	28.48	0	-28.48	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65430 -- CFD Tax Clearing
 Approp Deptid: 1150100000 -- CFD Assessment Dist Admin

Account - Description Program - Description	MTD	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
777520 - Reimbursement For Services	0.00	0	1,192.94	0	-1,192.94
Total for Appr Dept: 1150100000	0.00	0	1,192.94	0	-1,192.94 **
Total for Fund: 65430	0.00	0	1,192.94	0	-1,192.94 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65510 -- Asset Forfeiture-Unadjudicated
 Approp Deptid: 2500300000 -- Sheriff Patrol

Account - Description Program - Description	MTD Revenue	Revenue Budget	YTD Actual Revenue	% of Bud	UnRealized Revenue	
732060 - Asset Forfeiture	0.00	0	0.00	0	0.00	
Total for Appr Dept: 2500300000	0.00	0	0.00	0	0.00	**
Total for Fund: 65510	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65625 -- Tax Coll Redemption Install
 Approp Deptid: 1400100000 -- Treasurer-Tax Collector

Account - Description Program - Description	MTD	YTD			UnRealized Revenue	
	Revenue	Revenue Budget	Actual Revenue	% of Bud		
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: 65625	0.00	0	0.00	0	0.00	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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		UnRealized Revenue
			Actual Revenue	% of Bud	
770010 - Seizure Fees	0.00	0	0.00	0	0.00
770090 - Treasurer-Tax Collector Fees	0.00	0	0.00	0	0.00
777510 - Reimb-Rej Check Damages	0.00	0	307.52	0	-307.52
Total for Appr Dept: 1400100000	0.00	0	307.52	0	-307.52 **
Total for Fund: 65645	0.00	0	307.52	0	-307.52 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	47,760.84	0	86,575.20	0	-86,575.20	
781480 - Program Revenue	517,296.07	0	4,227,406.89	0	-4,227,406.89	
Total for Appr Dept: 2500400000	565,056.91	0	4,313,982.09	0	-4,313,982.09	**
Total for Fund: 65755	565,056.91	0	4,313,982.09	0	-4,313,982.09	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	
751680 - CA-Grant Revenue						
95200 - Local Solid Waste Enforcement	0.00	0	0.00	0	0.00	
Total for Account: 751680	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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	26.21	0	-26.21	0	26.21	
Total for Appr Dept: 2300100000	26.21	0	-26.21	0	26.21	**
Total for Fund: 65870	26.21	0	-26.21	0	26.21	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	YTD			
	Revenue	Revenue Budget	Actual Revenue	% of Bud	UnRealized Revenue
740020 - Interest-Invested Funds	0.08	0	0.16	0	-0.16
Total for Appr Dept: 2200100000	0.08	0	0.16	0	-0.16 **
Total for Fund: 65885	0.08	0	0.16	0	-0.16 ***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	3.06	0	1,348.74	0	-1,348.74	
Total for Appr Dept: 1400100000	3.06	0	1,348.74	0	-1,348.74	**
Total for Fund: 65945	3.06	0	1,348.74	0	-1,348.74	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65947 -- Temecula Wine Country TMD
 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	50.68	0	53.40	0	-53.40	
Total for Appr Dept: 1400100000	50.68	0	53.40	0	-53.40	**
Total for Fund: 65947	50.68	0	53.40	0	-53.40	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	604.87	0	1,127.09	0	-1,127.09	
767280 - Fed-Federal Revenue	9,114.05	0	46,303.80	0	-46,303.80	
777430 - Reimb For Prob Svc	1,925.30	0	52,692.22	0	-52,692.22	
Total for Appr Dept: 2600400000	11,644.22	0	100,123.11	0	-100,123.11	**
Total for Fund: 65956	11,644.22	0	100,123.11	0	-100,123.11	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	1,414.01	0	2,709.68	0	-2,709.68	
Total for Appr Dept: 1900900000	1,414.01	0	2,709.68	0	-2,709.68	**
Total for Fund: 65963	1,414.01	0	2,709.68	0	-2,709.68	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	25	0.00	0	25.00	
740020 - Interest-Invested Funds	872.55	310	1,789.57	577	-1,479.57	
774820 - Water Systems	0.00	3,880	1,970.22	51	1,909.78	
777190 - Domestic Water Services	0.00	52,840	26,863.70	51	25,976.30	
777640 - Water Connection Fees	0.00	25,800	21,587.95	84	4,212.05	
781360 - Other Misc Revenue	0.00	1,090	1,925.10	177	-835.10	
Total for Appr Dept: 7200600000	872.55	83,945	54,136.54	64	29,808.46	**
Total for Fund: 65964	872.55	83,945	54,136.54	64	29,808.46	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

Portion of Year Expired: 100.0%

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE
 Fund: 65965 -- Prob Fed 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	0.00	0	43,787.91	0	-43,787.91	
740020 - Interest-Invested Funds	194.89	0	274.04	0	-274.04	
Total for Appr Dept: 2600200000	194.89	0	44,061.95	0	-44,061.95	**
Total for Fund: 65965	194.89	0	44,061.95	0	-44,061.95	***

PeopleSoft
 SUMMARY STATEMENT OF REVENUES
 Preliminary 3
 For Fiscal Year 2017
 As Of June 30, 2017

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	671.91	0	-38,388.34	0	38,388.34	
740020 - Interest-Invested Funds	172.03	0	220.01	0	-220.01	
Total for Appr Dept: 2600200000	843.94	0	-38,168.33	0	38,168.33	**
Total for Fund: 65966	843.94	0	-38,168.33	0	38,168.33	***
Grand Total:	534,042,662.48	5,316,123,349	5,347,842,943.64	101	-31,719,594.64	****

End of Report