

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2017  
As Of January 31, 2017

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
Fund: 10000 -- General Fund

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	14,954,729.47	78,791,042.63
101200 - Imprest Cash	0.00	363,915.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-48,737.56	5,846.17
112200 - Accounts Receivable	18,101.19	7,199,504.11
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-86,953.68	-235,058.68
114100 - Allow For Uncoll Accts Rec	0.00	-5,038,655.49
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-3,345.24	74,952.09
118300 - DFOG Federal	23,042,065.28	50,981,520.09
118400 - DFOG State	4,363,839.79	51,891,413.70
118500 - DFOG City	-6,921,262.91	18,919,813.57
118600 - DFOG Other	-932,360.23	3,355,885.65
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	-0.01
132100 - Adv To Internal Service Funds	0.00	3,342,091.00
132200 - Advances To Enterprise Funds	0.00	0.00
132600 - Advance To Debt Service Funds	-2,900,000.00	31,217,689.90
140200 - Prepaid Expense	-14,123,677.09	69,837,048.72
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	1,900,000.00
170100 - Inventory Of Materials & Supp	0.00	2,005,808.01
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
191200 - Leasehold Interest-Buildings	0.00	0.00
191400 - Structures	0.00	0.00
191600 - Parking Lots Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192400 - Minor Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
192600 - Vehicles-Leased	0.00	0.00
194100 - Construction In Process	0.00	0.00
198100 - Accum Depreciation-Bldgs	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198300 - Accum Depreciation-Infrastruct	0.00	0.00
198500 - Accum Amortization-Bldgs	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00
 TOTAL ASSETS	 17,362,399.02	 ----- 318,666,236.59 * =====

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	976,420.39	1,848,016.95
201200 - Accounts Payable-Other	-224.00	-11,726.07
201400 - Warrants Payable	0.00	91,433.17
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	2,450.00	-5,758.28
201800 - Customer Deposits	165.60	-105,120.30
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-6,396.55	146,712.70

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2017  
 As Of January 31, 2017

Bus. Unit: RIVCO -- COUNTY OF RIVERSIDE  
 Fund: 10000 -- General Fund

	Current Period	Fiscal Year To Date
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-4,811,340.53	-45,741,258.12
209100 - Due To Third-Parties	-35.00	-648,728.34
210400 - Tax Anticipation Notes Pay	204,000,000.00	-143,347,398.82
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	39,260,303.14	-209,744,382.20
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-4,811.40	-45,946.48
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	262,897.40	-3,321,887.50
283100 - Capital Lease Obligation	0.00	0.00
		-----
TOTAL LIABILITIES		-400,885,173.49
301100 - Res Adv To Internal Ser Fund	0.00	0.00
301300 - Reserve Adv To Trust Fund	0.00	0.00
301400 - Res Adv To Enterprise Fund	0.00	0.00
302100 - Reserve For Encumbrances-YE	0.00	0.00
303100 - Reserve For Inventory	0.00	0.00
304100 - Reserve For Prepaid Items	0.00	0.00
305100 - Reserve For Imprest Cash	0.00	0.00
307100 - Reserve For Loans Receivable	0.00	0.00
308100 - General Reserve	0.00	0.00
308101 - Restricted Program Money	0.00	0.00
315100 - Nonspendable for Inventory	0.00	-2,005,808.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-363,915.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	1,161,839.46
325100 - Unreserved Fund Balance	0.00	0.00
330100 - Committed Fund Balance	-964,608.00	-17,853,330.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-256,077,220.07	101,280,170.22
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		82,218,936.90
		-----
TOTAL LIABILITIES & FUND BALANCES	-17,362,399.02	-318,666,236.59 *
		=====