

PeopleSoft
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2017
 As Of July 31, 2016

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	65,634,372.55	200,326,157.30
101200 - Imprest Cash	0.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,683,208.79
112100 - Accounts Receivable-System	-1,271,793.30	132,593.90
112200 - Accounts Receivable	-9,944,538.88	6,917,902.47
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-1,239,847.03	-203,639.23
114100 - Allow For Uncoll Accts Rec	0.00	-3,176,554.69
116100 - Interest Receivable	-1,788,227.93	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	8,099.23	117,163.01
118300 - DFOG Federal	-57,673,510.42	68,734,715.43
118400 - DFOG State	-77,118,248.93	54,434,228.21
118500 - DFOG City	-54,048,328.53	25,823,265.88
118600 - DFOG Other	-3,657,937.76	3,097,994.69
125100 - Due From Other Funds (Govtl)	-235,443.00	0.00
125200 - Due From Other Funds-Propriet	-422,438.00	0.00
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	51,817,689.90	51,817,689.90
140200 - Prepaid Expense	161,992,276.65	161,992,296.02
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	2,005,808.01
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
TOTAL ASSETS	72,052,124.55	584,462,680.82 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	13,141,741.16	-809,364.21
201200 - Accounts Payable-Other	-16.80	-11,678.47
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	0.00	-5,734.13
201800 - Customer Deposits	-129.50	-313,525.56
202100 - Salaries & Benefits Payable	99,724,989.08	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	6,465.27	145,285.43
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	2,149,331.24	-49,036,365.17
209100 - Due To Third-Parties	-35.00	-2,449,974.04
210400 - Tax Anticipation Notes Pay	-347,347,398.82	-346,684,843.71
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-226,731.19	-80,654,179.39
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	14,401.98	-37,405.08
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	0.00	-3,795,614.70
TOTAL LIABILITIES		-483,561,096.06

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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	-364,340.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	2,300,000.00	1,161,839.46
325100 - Unreserved Fund Balance	0.00	391,274.90
330100 - Committed Fund Balance	5,764,683.00	-16,894,922.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	152,420,575.03	-83,189,609.34
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-100,901,584.76
TOTAL LIABILITIES & FUND BALANCES	-72,052,124.55	-584,462,680.82 *