

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2017  
 As Of November 30, 2016

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	7,714,441.25	66,037,699.16
101200 - Imprest Cash	-425.00	363,915.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-92,634.17	20,058.38
112200 - Accounts Receivable	-347.69	6,979,888.20
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	428,494.53	135,957.43
114100 - Allow For Uncoll Accts Rec	0.00	-3,176,554.69
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	44,642.48	60,439.61
118300 - DFOG Federal	-5,317,870.27	36,231,560.03
118400 - DFOG State	-4,938,883.28	46,896,795.28
118500 - DFOG City	4,397,532.57	25,414,909.59
118600 - DFOG Other	-19,814.87	3,172,129.73
125100 - Due From Other Funds (Govtl)	0.00	-10,882,167.36
125200 - Due From Other Funds-Propriet	0.00	-169,700.24
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	-7,100,000.00	36,717,689.90
140200 - Prepaid Expense	-14,065,566.92	98,368,217.46
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
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	-18,950,431.37	317,472,156.62 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	-3,966,671.16	8,249,579.30
201200 - Accounts Payable-Other	419.97	-11,468.47
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	8,750.00	-8,208.28
201800 - Customer Deposits	-230.00	-120,693.51
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-3,504.65	169,497.53
206100 - Due to Other Funds Propriet	0.00	362,634.64
206200 - Due to Other Funds (Govtl)	0.00	4,169,073.91

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208100 - Due To Other Governments	7,494,117.98	-43,596,598.83
209100 - Due To Third-Parties	374,560.92	-648,393.34
210400 - Tax Anticipation Notes Pay	0.00	-346,684,843.71
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-26,671,868.07	-215,503,492.39
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	0.00	-39,455.08
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	0.00	-3,584,784.90
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-597,154,850.16
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	425.00	-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	391,274.90
330100 - Committed Fund Balance	0.00	-16,888,722.40
350500 - AFB for Encumbrances	0.00	11,870,673.00
370100 - Unassigned Fund Balance	41,714,431.38	285,517,368.02
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		279,682,690.60
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TOTAL LIABILITIES & FUND BALANCES	18,950,431.37	-317,472,159.56 *
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