

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-39,660,406.74	58,323,257.91
101200 - Imprest Cash	0.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	-4,683,208.79	0.00
112100 - Accounts Receivable-System	76,350.52	112,692.55
112200 - Accounts Receivable	118,553.04	6,980,235.89
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-287,675.15	-292,537.10
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	-99,685.54	15,797.13
118300 - DFOG Federal	2,899,727.11	41,549,430.30
118400 - DFOG State	2,607,300.67	51,835,678.56
118500 - DFOG City	-809,799.75	21,017,377.02
118600 - DFOG Other	601,516.67	3,191,944.60
125100 - Due From Other Funds (Govtl)	14,268.00	-10,882,167.36
125200 - Due From Other Funds-Propriet	1,983.60	-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	0.00	43,817,689.90
140200 - Prepaid Expense	-14,153,403.25	112,433,784.38
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
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
192600 - Vehicles-Leased	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	-53,374,479.61	336,422,587.99 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-3,920,350.01	12,216,250.46
201200 - Accounts Payable-Other	-87.47	-11,888.44
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	-46.90	-16,958.28
201800 - Customer Deposits	2,539.38	-120,463.51
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	1,784.49	173,002.18
206100 - Due to Other Funds Propriet	0.00	362,634.64
206200 - Due to Other Funds (Govtl)	0.00	4,169,073.91
208100 - Due To Other Governments	-571,420.24	-51,090,716.81
209100 - Due To Third-Parties	1,427,019.78	-1,022,954.26
210400 - Tax Anticipation Notes Pay	0.00	-346,684,843.71
210500 - Matured Interest Payable	0.00	0.00

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230100 - Adv Frm Grantors & 3rd Parties	-21,675,722.60	-188,831,624.32
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
TOTAL LIABILITIES		-574,390,425.15
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	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	2,024,992.00	11,870,673.00
370100 - Unassigned Fund Balance	76,085,771.18	243,802,936.64
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		237,967,834.22
TOTAL LIABILITIES & FUND BALANCES	53,374,479.61	-336,422,590.93 *