

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

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-2,759,661.56	97,983,664.65
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	-33,228.30	36,342.03
112200 - Accounts Receivable	-11,219.62	6,861,682.85
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-148,200.50	-4,861.95
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	-1,680.34	115,482.67
118300 - DFOG Federal	-9,151,338.84	38,649,703.19
118400 - DFOG State	2,891,088.33	49,228,377.89
118500 - DFOG City	16,521,473.34	21,827,176.77
118600 - DFOG Other	146,661.60	2,590,427.93
125100 - Due From Other Funds (Govtl)	-3,017,850.00	-10,896,435.36
125200 - Due From Other Funds-Propriet	0.00	-171,683.84
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	-8,000,000.00	43,817,689.90
140200 - Prepaid Expense	-14,237,817.07	126,587,187.63
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	400,000.00	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
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	 -17,401,772.96	 ----- 389,797,067.60 *
<b>LIABILITIES &amp; FUND BALANCES</b>		
201100 - Accounts Payable	8,014,845.10	16,136,600.47
201200 - Accounts Payable-Other	-115.50	-11,800.97
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	-11,177.25	-16,911.38
201800 - Customer Deposits	-1,724.50	-123,002.89
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	53,112.08	171,217.69
206100 - Due to Other Funds Propriet	23,126.43	362,634.64
206200 - Due to Other Funds (Govtl)	191,065.05	4,169,073.91
208100 - Due To Other Governments	-799,822.38	-50,519,296.57
209100 - Due To Third-Parties	0.00	-2,449,974.04
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	-59,970,045.74	-167,155,901.72
240100 - Deposits Payable	0.00	0.00

Report ID: RVGLA621

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

	Current Period	Fiscal Year To Date
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	210,829.80	-3,584,784.90
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-549,654,141.58
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	6,200.00	-16,888,722.40
350500 - AFB for Encumbrances	9,845,681.00	9,845,681.00
370100 - Unassigned Fund Balance	59,839,798.87	167,717,165.46
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		159,857,071.04
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TOTAL LIABILITIES & FUND BALANCES	17,401,772.96	-389,797,070.54 *
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