

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-99,582,831.09	100,743,326.21
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	-63,023.57	69,570.33
112200 - Accounts Receivable	-45,000.00	6,872,902.47
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	346,977.78	143,338.55
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	0.00	117,163.01
118300 - DFOG Federal	-20,933,673.40	47,801,042.03
118400 - DFOG State	-8,096,938.65	46,337,289.56
118500 - DFOG City	-20,517,562.45	5,305,703.43
118600 - DFOG Other	-654,228.36	2,443,766.33
125100 - Due From Other Funds (Govtl)	-7,878,585.36	-7,878,585.36
125200 - Due From Other Funds-Propriet	-171,683.84	-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	0.00	51,817,689.90
140200 - Prepaid Expense	-21,167,291.32	140,825,004.70
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	1,500,000.00	1,500,000.00
170100 - Inventory Of Materials & Supp	0.00	2,005,808.01
191100 - Buildings & Improvements	0.00	0.00
192100 - Equipment	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
 TOTAL ASSETS	 -177,263,840.26	 407,198,840.56 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	8,931,119.58	8,121,755.37
201200 - Accounts Payable-Other	-7.00	-11,685.47
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	192,247.17	-121,278.39
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-27,179.82	118,105.61
206100 - Due to Other Funds Propriet	339,508.21	339,508.21
206200 - Due to Other Funds (Govtl)	3,978,008.86	3,978,008.86
208100 - Due To Other Governments	-683,109.02	-49,719,474.19
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	-26,531,676.59	-107,185,855.98
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-2,050.00	-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	-3,795,614.70

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TOTAL LIABILITIES		-497,364,234.67
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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	0.00	1,161,839.46
325100 - Unreserved Fund Balance	0.00	391,274.90
330100 - Committed Fund Balance	0.00	-16,894,922.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	191,066,975.93	107,877,366.59
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		90,165,391.17

TOTAL LIABILITIES & FUND BALANCES	177,263,837.32	-407,198,843.50 *
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