

PeopleSoft
BALANCE SHEET
For Governmental Funds
Preliminary
For Fiscal Year 2017
As Of December 31, 2016

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	-3,369,927.69	62,667,771.47
101200 - Imprest Cash	0.00	363,915.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	34,525.35	54,583.73
112200 - Accounts Receivable	171,217.16	7,151,105.36
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-59,134.16	76,823.27
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	-8,392.88	52,046.73
118300 - DFOG Federal	-9,954,147.42	26,277,412.61
118400 - DFOG State	2,979,466.79	49,876,262.07
118500 - DFOG City	-2,207,956.34	23,206,953.25
118600 - DFOG Other	912,385.40	4,084,515.13
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	-2,600,000.00	34,117,689.90
140200 - Prepaid Expense	-14,407,491.65	83,960,725.81
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	-28,509,455.44	288,962,701.18 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	3,004,064.70	11,267,521.20
201200 - Accounts Payable-Other	-33.60	-11,502.07
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	-8,208.28
201800 - Customer Deposits	13,907.61	-106,785.90
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-32,927.28	136,570.25
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	2,704,786.04	-40,891,812.79
209100 - Due To Third-Parties	-300.00	-648,693.34
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	-33,412,351.35	-248,915,843.74
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-1,680.00	-41,135.08
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		-624,865,506.84
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	-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	56,233,989.32	341,737,483.08
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		335,902,805.66
TOTAL LIABILITIES & FUND BALANCES		28,509,455.44
		-288,962,701.18 *