

PeopleSoft
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2017
 As Of February 28, 2017

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	15,735,147.16	88,162,185.44
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	-217,214.62	-211,368.45
112200 - Accounts Receivable	-80,496.54	7,119,007.57
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	369,814.30	134,755.62
114100 - Allow For Uncoll Accts Rec	9.00	-5,038,646.49
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-64,953.24	9,998.85
118300 - DFOG Federal	-5,074,469.99	45,907,050.10
118400 - DFOG State	-1,379,904.01	50,511,509.69
118500 - DFOG City	6,275,944.22	25,195,757.79
118600 - DFOG Other	-201,427.00	3,154,458.65
125100 - Due From Other Funds (Govtl)	0.00	0.00
125200 - Due From Other Funds-Propriet	0.00	-0.01
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	-2,800,000.00	28,417,689.90
140200 - Prepaid Expense	-13,952,151.92	55,884,896.80
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	-1,900,000.00	0.00
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
191400 - Structures	0.00	0.00
191600 - Parking Lots Improvements	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	-3,289,702.64	----- 309,012,529.60 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-2,878,702.99	-1,031,547.49
201200 - Accounts Payable-Other	-48.65	-11,774.72
201400 - Warrants Payable	-170.00	91,263.17
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	0.00	-5,758.28
201800 - Customer Deposits	-59.08	-105,179.38
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	10,978.40	157,691.10

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206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-1,211,739.29	-46,952,997.41
209100 - Due To Third-Parties	-1,355,852.49	-2,004,580.83
210400 - Tax Anticipation Notes Pay	0.00	-143,347,398.82
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-10,921,377.53	-220,665,759.73
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-5,362.60	-51,309.08
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	-2,510,844.00	-5,832,731.50
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-419,759,213.17
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	0.00
330100 - Committed Fund Balance	316,500.00	-17,536,830.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	21,846,380.87	129,491,416.89
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		110,746,683.57

TOTAL LIABILITIES & FUND BALANCES	3,289,702.64	-309,012,529.60 *
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