

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-33,552,239.75	54,609,945.69
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	41,084.90	-170,283.55
112200 - Accounts Receivable	-56,090.78	7,062,916.79
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	38,441.41	173,197.03
114100 - Allow For Uncoll Accts Rec	0.00	-5,038,646.49
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	82,130.40	92,129.25
118300 - DFOG Federal	8,490,048.99	54,397,099.09
118400 - DFOG State	5,818,058.21	56,329,567.90
118500 - DFOG City	-4,113,616.84	21,082,140.95
118600 - DFOG Other	-311,566.09	2,842,892.56
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	-4,800,000.00	23,617,689.90
140200 - Prepaid Expense	-21,167,798.40	34,717,098.40
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	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
192300 - Shop-Yard 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	-49,531,547.95	259,480,981.65 *
LIABILITIES & FUND BALANCES		
201100 - Accounts Payable	-1,440,202.13	-2,471,749.62
201200 - Accounts Payable-Other	-192.12	-11,966.84
201400 - Warrants Payable	0.00	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	70,095.50	-35,083.88
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00

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204100 - Use Tax Payable	17,210.87	174,901.97
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	-35,842,448.99	-82,795,446.40
209100 - Due To Third-Parties	8,371.14	-1,996,209.69
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	72,851,987.68	-147,813,772.05
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	11,148.00	-40,161.08
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	556,117.51	-5,276,613.99
281300 - Loans Payable	-20,000,000.00	-20,000,000.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-403,527,125.71
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	-18,448.06	-18,448.06
330100 - Committed Fund Balance	87,395.00	-17,449,435.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	33,230,513.55	162,721,930.44
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		144,046,144.06
TOTAL LIABILITIES & FUND BALANCES	49,531,547.95	-259,480,981.65 *