

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

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	-39,527,148.46	15,082,797.23
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	339,220.72	168,937.17
112200 - Accounts Receivable	-14,394.90	7,048,521.89
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-167,954.41	5,242.62
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	-54,792.00	37,337.25
118300 - DFOG Federal	1,320,382.37	55,717,481.46
118400 - DFOG State	-2,220,060.45	54,109,507.45
118500 - DFOG City	4,631,943.92	25,714,084.87
118600 - DFOG Other	312,537.28	3,155,429.84
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	-22,400,825.30	1,216,864.60
140200 - Prepaid Expense	-14,098,454.96	20,618,643.44
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	-71,879,546.19	187,601,435.46 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	8,117,307.24	5,645,557.62
201200 - Accounts Payable-Other	430.54	-11,536.30
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	1,172.02	-33,911.86
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00

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204100 - Use Tax Payable	-11,507.34	163,394.63
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	27,975,156.23	-54,820,290.17
209100 - Due To Third-Parties	-9,277.62	-2,005,487.31
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	-71,803,412.03	-219,617,184.08
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-6,062.20	-46,223.28
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	87,781.00	-5,188,832.99
281300 - Loans Payable	0.00	-20,000,000.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-439,175,537.87
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	-18,448.06
330100 - Committed Fund Balance	94,681.00	-17,354,754.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	107,433,274.41	270,155,204.85
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		251,574,099.47
TOTAL LIABILITIES & FUND BALANCES	71,879,543.25	-187,601,438.40 *