

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

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	85,357,831.40	95,586,812.81
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	-173,849.43	-4,912.26
112200 - Accounts Receivable	-5,809,495.03	1,239,026.86
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-962,465.40	-957,222.78
114100 - Allow For Uncoll Accts Rec	4,856,158.90	-182,487.59
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	36,999.03	74,336.28
118300 - DFOG Federal	-3,799,896.20	51,917,585.26
118400 - DFOG State	-2,847,255.34	51,262,252.11
118500 - DFOG City	1,624,249.99	27,338,334.86
118600 - DFOG Other	-756,905.13	2,398,524.71
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	-1,216,864.60	0.00
140200 - Prepaid Expense	-13,954,220.27	6,664,423.17
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	62,354,287.92	245,101,907.56 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-2,928,590.54	2,716,967.08
201200 - Accounts Payable-Other	-217.35	-11,753.65
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	-245.00	-6,003.28
201800 - Customer Deposits	834.92	-33,076.94
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00

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204100 - Use Tax Payable	-7,490.90	155,903.73
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	3,519,240.47	-51,301,049.70
209100 - Due To Third-Parties	0.00	-2,005,487.31
210400 - Tax Anticipation Notes Pay	146,171,666.67	2,824,267.85
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-40,849,300.54	-260,466,484.62
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	7,089.50	-39,133.78
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	-5,101,051.99
281300 - Loans Payable	0.00	-20,000,000.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-333,174,769.64
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	-36,221.30	1,125,618.16
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	15,209,750.00	-2,145,004.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-183,528,584.85	91,480,435.82
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		88,072,859.14
TOTAL LIABILITIES & FUND BALANCES	-62,354,287.92	-245,101,910.50 *