

PeopleSoft
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2017
 As Of June 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	150,658.82	95,737,471.63
101200 - Imprest Cash	-25,000.00	338,915.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	4,389,925.11	4,389,925.11
112100 - Accounts Receivable-System	387,906.96	382,994.70
112200 - Accounts Receivable	10,913,526.37	12,152,553.23
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	2,091,424.95	1,134,202.17
114100 - Allow For Uncoll Accts Rec	0.00	-182,487.59
116100 - Interest Receivable	2,029,709.30	2,029,774.75
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	34,705.27	109,041.55
118300 - DFOG Federal	84,556,259.09	136,473,844.35
118400 - DFOG State	79,420,290.76	130,689,166.87
118500 - DFOG City	55,897,286.37	83,235,621.23
118600 - DFOG Other	2,913,946.83	5,312,471.54
125100 - Due From Other Funds (Govtl)	303,546.44	303,546.44
125200 - Due From Other Funds-Propriet	524,361.00	524,360.99
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	0.00	0.00
140200 - Prepaid Expense	-6,664,403.80	19.37
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	-30,578.00	1,975,230.01
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 236,893,565.47 482,002,097.03 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-11,640,449.75	-8,923,482.67
201200 - Accounts Payable-Other	281.33	-11,472.32
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	291.90	-5,711.38
201800 - Customer Deposits	-45,465.67	-78,542.61
202100 - Salaries & Benefits Payable	-104,328,107.59	-104,327,166.70
202200 - Compensated Absence Pay	0.00	0.00

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204100 - Use Tax Payable	-15,966.51	139,937.22
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	-277,867.86	-277,867.86
208100 - Due To Other Governments	-14,702,053.93	-66,003,103.63
209100 - Due To Third-Parties	-1,321,556.30	-3,327,043.61
210400 - Tax Anticipation Notes Pay	-2,824,267.85	0.00
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	203,437,124.59	-57,029,360.03
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-36,924.20	-76,057.98
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	1,186,134.35	-3,914,917.64
281300 - Loans Payable	20,306,000.00	306,000.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-243,437,597.13
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	30,578.00	-1,975,230.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	25,000.00	-338,915.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	1,125,618.16
325100 - Unreserved Fund Balance	0.00	-18,448.06
330100 - Committed Fund Balance	160,658.00	-1,984,346.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-326,846,973.98	-235,373,162.16
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-238,564,502.84
TOTAL LIABILITIES & FUND BALANCES	-236,893,565.47	-482,002,099.97 *