

PeopleSoft  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2016  
As Of January 31, 2016

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-33,860,709.25	28,875,610.70
101200 - Imprest Cash	0.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	95,307.68	155,527.48
112200 - Accounts Receivable	511,891.83	6,316,728.99
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-624,598.13	-276,341.23
114100 - Allow For Uncoll Accts Rec	0.00	-3,176,554.69
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	30,761.59	203,678.98
118300 - DFOG Federal	-3,032,862.00	51,019,554.01
118400 - DFOG State	-943,711.66	46,104,956.98
118500 - DFOG City	16,935,388.67	31,233,727.24
118600 - DFOG Other	416,852.42	2,392,797.59
125100 - Due From Other Funds (Govtl)	0.00	250,768.48
125200 - Due From Other Funds-Propriet	0.00	46,645.41
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	-5,500,000.00	27,175,761.91
140200 - Prepaid Expense	-7,682,279.56	35,140,066.86
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	1,850,000.00
170100 - Inventory Of Materials & Supp	0.00	1,638,335.01
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
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	 -33,653,958.41	 236,711,114.85 *

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	359,698.07	559,529.49
201200 - Accounts Payable-Other	-65.24	-11,878.04
201400 - Warrants Payable	0.00	91,433.17
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	64.60	-5,711.38
201800 - Customer Deposits	-7,329.59	-57,299.71
202100 - Salaries & Benefits Payable	-194,875.33	-1,753,034.31
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-12,021.54	140,431.12

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	Current Period	Fiscal Year To Date
206100 - Due to Other Funds Propriet	0.00	-1,363,561.93
206200 - Due to Other Funds (Govtl)	0.00	-207,641.48
208100 - Due To Other Governments	24,067,620.42	-34,562,941.06
209100 - Due To Third-Parties	5,785.74	-495,700.29
210400 - Tax Anticipation Notes Pay	152,991,666.67	-100,856,790.05
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-37,732,561.21	-163,758,147.11
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	1,269.00	-37,497.58
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	-180,274.68	-3,903,171.76
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-306,222,052.01
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	-1,638,335.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-364,340.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,138,160.54
325100 - Unreserved Fund Balance	0.00	391,274.90
330100 - Committed Fund Balance	107,300.00	-24,583,673.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-105,752,318.50	96,844,190.58
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		69,510,937.16
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TOTAL LIABILITIES & FUND BALANCES	33,653,958.41	-236,711,114.85 *
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