

PeopleSoft
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2016
 As Of February 29, 2016

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-973,404.65	27,902,206.05
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	-70,170.33	85,357.15
112200 - Accounts Receivable	-65,471.18	6,251,257.81
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	66,277.54	-210,063.69
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	44,377.40	248,056.38
118300 - DFOG Federal	-19,069,614.53	31,949,939.48
118400 - DFOG State	-1,954,890.64	44,150,066.34
118500 - DFOG City	-5,837,910.28	25,395,816.96
118600 - DFOG Other	-559,565.90	1,833,231.69
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	-4,000,000.00	23,175,761.91
140200 - Prepaid Expense	-7,644,055.41	27,496,011.45
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	-40,064,427.98	196,646,686.87 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	1,529,689.29	2,089,218.78
201200 - Accounts Payable-Other	-122.50	-12,000.54
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	0.00	-5,711.38
201800 - Customer Deposits	-189,083.15	-246,382.86
202100 - Salaries & Benefits Payable	-213,531.54	-1,966,565.85
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-7,650.04	132,781.08

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	Current Period	Fiscal Year To Date
206100 - Due to Other Funds Propriet	1,363,561.93	0.00
206200 - Due to Other Funds (Govtl)	0.00	-207,641.48
208100 - Due To Other Governments	1,198,541.18	-33,364,399.88
209100 - Due To Third-Parties	-823,627.98	-1,319,328.27
210400 - Tax Anticipation Notes Pay	0.00	-100,856,790.05
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-33,475,571.28	-197,233,718.39
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-1,451.80	-38,949.38
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	0.00	-3,903,171.76
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-336,841,297.90
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	187,004.00	-24,396,669.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	70,496,669.87	167,340,860.45
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		140,194,611.03

TOTAL LIABILITIES & FUND BALANCES	40,064,427.98	-196,646,686.87 *
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