

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

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

	Current Period	Fiscal Year To Date
--	-------------------	------------------------

**ASSETS**

101100 - Cash	-24,605,801.53	3,296,404.52
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	250,775.07	336,132.22
112200 - Accounts Receivable	73,063.13	6,324,320.94
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	489,004.93	278,941.24
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	-75,361.91	172,694.47
118300 - DFOG Federal	16,876,474.74	48,826,414.22
118400 - DFOG State	4,346,210.48	48,504,556.82
118500 - DFOG City	3,278,309.04	28,674,126.00
118600 - DFOG Other	383,523.21	2,266,792.30
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	-3,000,000.00	20,175,761.91
140200 - Prepaid Expense	-11,636,171.33	15,859,840.12
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	-13,619,974.17	183,085,030.10 *
--------------	----------------	------------------

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-3,778,657.33	-1,689,438.55
201200 - Accounts Payable-Other	43.47	-11,957.07
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	628.30	-245,754.56
202100 - Salaries & Benefits Payable	791,994.40	-1,174,571.45
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-6,319.17	126,461.91

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

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

	Current Period	Fiscal Year To Date
--	-------------------	------------------------

**ASSETS**

101100 - Cash	-24,605,801.53	3,296,404.52
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	250,775.07	336,132.22
112200 - Accounts Receivable	73,063.13	6,324,320.94
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	489,004.93	278,941.24
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	-75,361.91	172,694.47
118300 - DFOG Federal	16,876,474.74	48,826,414.22
118400 - DFOG State	4,346,210.48	48,504,556.82
118500 - DFOG City	3,278,309.04	28,674,126.00
118600 - DFOG Other	383,523.21	2,266,792.30
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	-3,000,000.00	20,175,761.91
140200 - Prepaid Expense	-11,636,171.33	15,859,840.12
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	-13,619,974.17	183,085,030.10 *
--------------	----------------	------------------

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-3,778,657.33	-1,689,438.55
201200 - Accounts Payable-Other	43.47	-11,957.07
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	628.30	-245,754.56
202100 - Salaries & Benefits Payable	791,994.40	-1,174,571.45
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-6,319.17	126,461.91