

PeopleSoft
BALANCE SHEET
For Governmental Funds
Final
For Fiscal Year 2016
As Of April 30, 2016

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	14,328,964.75	17,625,369.27
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	313,808.82	649,941.04
112200 - Accounts Receivable	231,043.63	6,555,364.57
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-254,727.04	24,214.20
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	41,359.98	214,054.45
118300 - DFOG Federal	1,812,013.08	50,638,427.30
118400 - DFOG State	-947,687.45	47,556,869.37
118500 - DFOG City	-14,064,248.02	14,609,877.98
118600 - DFOG Other	-1,106,432.85	1,160,359.45
125100 - Due From Other Funds (Govtl)	-207,641.48	43,127.00
125200 - Due From Other Funds-Propriet	-89,772.41	-43,127.00
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	-15,615,001.48	4,560,760.43
140200 - Prepaid Expense	-7,806,060.23	8,053,779.89
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	-23,364,380.70	----- 159,720,649.40 * =====
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	1,321,957.98	-367,480.57
201200 - Accounts Payable-Other	246.40	-11,710.67
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	-56.98	-5,768.36
201800 - Customer Deposits	-15,958.06	-261,712.62
202100 - Salaries & Benefits Payable	-228,428.32	-1,402,999.77
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	13,237.27	139,699.18

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206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	207,641.48	0.00
208100 - Due To Other Governments	-3,320,793.49	-27,052,620.83
209100 - Due To Third-Parties	-27,915.99	-1,347,219.06
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	-44,249,912.73	-222,226,215.69
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-1,139.51	-37,213.08
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
281300 - Loans Payable	0.00	-20,000,000.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-377,241,841.20
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	79,087.00	-24,088,172.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	69,586,415.65	244,358,944.22
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		217,521,191.80
TOTAL LIABILITIES & FUND BALANCES	23,364,380.70	-159,720,649.40 *