

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	27,654,156.20	45,279,525.47
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	-419,839.10	230,101.94
112200 - Accounts Receivable	185,784.05	6,741,148.62
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-232,856.53	-208,642.33
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	671.03	214,725.48
118300 - DFOG Federal	-25,642,431.04	24,995,996.26
118400 - DFOG State	-2,598,294.94	44,958,574.43
118500 - DFOG City	26,145,353.71	40,755,231.69
118600 - DFOG Other	1,091,484.09	2,251,843.54
125100 - Due From Other Funds (Govtl)	-43,127.00	0.00
125200 - Due From Other Funds-Propriet	43,127.00	0.00
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	-1,400,000.00	3,160,760.43
140200 - Prepaid Expense	-7,745,983.55	307,796.34
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	17,038,043.92	176,758,693.32 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	3,504,940.81	3,137,460.24
201200 - Accounts Payable-Other	189.00	-11,521.67
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	0.00	-5,768.36
201800 - Customer Deposits	-16,184.39	-277,897.01
202100 - Salaries & Benefits Payable	-62,784.58	-1,465,784.35
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-19,248.87	120,450.31

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206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	83,535.63	-26,969,085.20
209100 - Due To Third-Parties	3,136.80	-1,344,082.26
210400 - Tax Anticipation Notes Pay	101,994,444.44	1,137,654.39
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	17,845,080.56	-204,381,135.13
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-9,721.60	-46,934.68
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		-253,918,453.40
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	1,294,917.00	-22,793,255.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-141,656,348.72	102,702,595.50
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		77,159,760.08
TOTAL LIABILITIES & FUND BALANCES	-17,038,043.92	-176,758,693.32 *