

County of Riverside  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2016  
 As Of July 31, 2015

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

	Current Period	Fiscal Year To Date
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**ASSETS**

101100 - Cash	60,372,524.66	193,484,923.18
101200 - Imprest Cash	875.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,450,153.33
112100 - Accounts Receivable-System	-1,286,912.41	176,152.38
112200 - Accounts Receivable	-6,953,529.33	5,769,003.21
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	146,949.94	-355,787.09
114100 - Allow For Uncoll Accts Rec	0.00	-3,176,554.69
116100 - Interest Receivable	-695,212.25	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-52,271.28	209,815.97
118300 - DFOG Federal	-31,845,935.12	68,323,147.85
118400 - DFOG State	-64,686,073.44	54,683,221.53
118500 - DFOG City	-56,619,067.53	33,380,792.00
118600 - DFOG Other	-1,857,906.40	1,132,598.88
125100 - Due From Other Funds (Govtl)	-64,534.00	112,290.82
125200 - Due From Other Funds-Propriet	-420,928.00	48,155.40
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	50,575,761.91	50,575,761.91
140200 - Prepaid Expense	84,413,694.21	84,413,713.58
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	0.00
170100 - Inventory Of Materials & Supp	0.00	1,638,335.01
191600 - Parking Lots Improvements	0.00	0.00

TOTAL ASSETS	31,027,435.96	502,625,574.40 *
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**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	12,570,451.76	-47,372.01
201200 - Accounts Payable-Other	365.40	-11,516.77
201400 - Warrants Payable	0.00	6,008.74
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	15.82	-5,711.38
201800 - Customer Deposits	13,897.89	-71,842.83
202100 - Salaries & Benefits Payable	77,543,755.40	-1,572,083.98
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-9,057.62	187,909.22
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	-67,745.82
208100 - Due To Other Governments	718,174.18	-20,114,189.23
209100 - Due To Third-Parties	0.00	-2,137,146.43
210400 - Tax Anticipation Notes Pay	-253,848,456.72	-253,848,456.72
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-18,514,556.21	-105,718,662.15
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	1,672.27	-41,344.28
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	48.91	48.91
260100 - Deferred Inflows of Resources	0.00	-2,494,704.78

TOTAL LIABILITIES		-385,936,929.51
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	Current Period	Fiscal Year To Date
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	-875.00	-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	-1,643,240.00	-25,594,998.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	152,140,367.96	-88,344,066.47
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		-116,688,644.89
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TOTAL LIABILITIES & FUND BALANCES	-31,027,435.96	-502,625,574.40 *
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