

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2016
 As Of August 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	-67,294,781.57	126,190,141.61
101200 - Imprest Cash	0.00	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	-168,443.01	7,709.37
112200 - Accounts Receivable	477,907.17	6,246,910.38
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-913,022.80	-1,268,809.89
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	-70,671.12	139,144.85
118300 - DFOG Federal	-12,447,380.18	55,875,767.67
118400 - DFOG State	-2,575,667.04	52,107,554.49
118500 - DFOG City	-25,201,453.69	8,179,338.31
118600 - DFOG Other	-455,081.21	677,517.67
125100 - Due From Other Funds (Govtl)	-9,720,034.95	-9,607,744.13
125200 - Due From Other Funds-Propriet	-101,486.79	-53,331.39
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	0.00	50,575,761.91
140200 - Prepaid Expense	-7,434,372.03	76,979,341.55
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	-125,904,487.22	376,721,087.18 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	8,647,088.53	8,599,716.52
201200 - Accounts Payable-Other	510,437.15	498,920.38
201400 - Warrants Payable	9,502.91	15,511.65
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	-61.63	-5,773.01
201800 - Customer Deposits	10,604.75	-61,238.08
202100 - Salaries & Benefits Payable	-125,042.48	-1,697,126.46
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-55,438.82	132,470.40
206100 - Due to Other Funds Propriet	1,893,309.93	1,893,309.93
206200 - Due to Other Funds (Govtl)	658,507.86	590,762.04
208100 - Due To Other Governments	4,719,538.39	-15,394,650.84
209100 - Due To Third-Parties	1,456,501.21	-680,645.22
210400 - Tax Anticipation Notes Pay	0.00	-253,848,456.72
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-24,540,449.65	-130,259,111.80
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	2,319.70	-39,024.58
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	0.00	-2,494,704.78

TOTAL LIABILITIES		-392,750,111.66
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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	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	66,100.00	-25,528,898.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	132,651,569.37	44,307,502.90
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		16,029,024.48

TOTAL LIABILITIES & FUND BALANCES	125,904,487.22	-376,721,087.18 *
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