

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2016
 As Of September 30, 2015

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	-96,225,779.47	29,964,362.14
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	92,615.09	100,324.46
112200 - Accounts Receivable	-1,706,012.99	4,540,897.39
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	380,765.75	-888,044.14
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	31,820.76	170,965.61
118300 - DFOG Federal	-5,148,459.85	50,727,307.82
118400 - DFOG State	879,681.83	52,987,236.32
118500 - DFOG City	10,967,202.54	19,146,540.85
118600 - DFOG Other	531,330.27	1,208,847.94
125100 - Due From Other Funds (Govtl)	0.00	-9,607,744.13
125200 - Due From Other Funds-Propriet	-2,136,573.59	-2,189,904.98
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	-7,000,000.00	43,575,761.91
140200 - Prepaid Expense	-11,280,339.74	65,699,001.81
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	350,000.00	350,000.00
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
191600 - Parking Lots Improvements	0.00	0.00
192100 - Equipment	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	-110,263,749.40	266,457,337.78 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	3,616,237.60	12,215,954.12
201200 - Accounts Payable-Other	-6.30	498,914.08
201400 - Warrants Payable	0.00	15,511.65
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	61.63	-5,711.38
201800 - Customer Deposits	1,761.20	-59,476.88
202100 - Salaries & Benefits Payable	-247,206.53	-1,944,332.99
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	7,294.82	139,765.22
206100 - Due to Other Funds Propriet	-1,363,561.93	529,748.00
206200 - Due to Other Funds (Govtl)	210,399.92	801,161.96
208100 - Due To Other Governments	-684,336.05	-16,078,986.89
209100 - Due To Third-Parties	-245.00	-680,890.22
210400 - Tax Anticipation Notes Pay	0.00	-253,848,456.72

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	Current Period	Fiscal Year To Date
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-3,054,251.10	-133,313,362.90
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	613.74	-38,410.84
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
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-394,263,349.66
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	308,425.00	-25,220,473.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	111,468,562.40	155,776,065.30
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		127,806,011.88

TOTAL LIABILITIES & FUND BALANCES	110,263,749.40	-266,457,337.78 *
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