

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2016  
 As Of October 31, 2015

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

	Current Period	Fiscal Year To Date
--	-------------------	------------------------

**ASSETS**

101100 - Cash	1,492,199.23	31,456,561.37
101200 - Imprest Cash	0.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	-4,450,153.33	0.00
112100 - Accounts Receivable-System	-157,043.00	-56,718.54
112200 - Accounts Receivable	1,744,793.27	6,285,690.66
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	1,056,912.36	168,868.22
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	-2,725.04	168,240.57
118300 - DFOG Federal	524,058.47	51,251,366.29
118400 - DFOG State	1,401,404.75	54,388,641.07
118500 - DFOG City	5,277,880.34	24,424,421.19
118600 - DFOG Other	579,989.66	1,788,837.60
125100 - Due From Other Funds (Govtl)	0.00	-9,607,744.13
125200 - Due From Other Funds-Propriet	2,136,573.59	-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	-4,000,000.00	39,575,761.91
140200 - Prepaid Expense	-7,559,910.71	58,139,091.10
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	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
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	-1,956,020.41	264,501,317.37 *
--------------	---------------	------------------

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-2,932,158.02	9,283,796.10
201200 - Accounts Payable-Other	-7.00	498,907.08
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	0.00	-5,711.38
201800 - Customer Deposits	5,531.76	-53,945.12
202100 - Salaries & Benefits Payable	788,111.66	-1,156,221.33
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	3,214.02	142,979.24
206100 - Due to Other Funds Propriet	0.00	529,748.00

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2016  
 As Of October 31, 2015

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

	Current Period	Fiscal Year To Date
206200 - Due to Other Funds (Govtl)	0.00	801,161.96
208100 - Due To Other Governments	-710,744.95	-16,789,731.84
209100 - Due To Third-Parties	177,104.19	-503,786.03
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	-63,914,650.03	-197,228,012.93
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-3,455.90	-41,866.74
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		-460,850,403.93
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	150,200.00	-25,070,273.40
350500 - AFB for Encumbrances	5,144,068.00	5,144,068.00
370100 - Unassigned Fund Balance	63,248,806.68	219,024,871.98
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
		-----
TOTAL FUND BALANCES		196,349,086.56
		-----
TOTAL LIABILITIES & FUND BALANCES	1,956,020.41	-264,501,317.37 *
		=====