

PeopleSoft  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2016  
 As Of November 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	-22,770,572.41	8,685,988.96
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	82,801.85	26,083.31
112200 - Accounts Receivable	697,776.44	6,983,467.10
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-731,943.24	-563,075.02
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	25,281.77	193,522.34
118300 - DFOG Federal	-11,218,667.94	40,032,698.35
118400 - DFOG State	-6,061,703.38	48,326,937.69
118500 - DFOG City	568,071.84	24,992,493.03
118600 - DFOG Other	38,584.78	1,827,422.38
125100 - Due From Other Funds (Govtl)	0.00	-9,607,744.13
125200 - Due From Other Funds-Propriet	0.00	-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	-4,400,000.00	35,175,761.91
140200 - Prepaid Expense	-7,620,299.64	50,518,791.46
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	1,500,000.00	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
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	-49,890,669.93	214,610,647.44 *
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**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	251,295.95	9,535,092.05
201200 - Accounts Payable-Other	-146.65	498,760.43
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	-48,580.57	-102,525.69
202100 - Salaries & Benefits Payable	-131,804.59	-1,288,025.92
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	3,817.40	146,796.64
206100 - Due to Other Funds Propriet	0.00	529,748.00

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206200 - Due to Other Funds (Govtl)	0.00	801,161.96
208100 - Due To Other Governments	991,295.23	-15,798,436.61
209100 - Due To Third-Parties	2,300.00	-501,486.03
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	-1,790,071.78	-199,018,084.71
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-627.44	-42,494.18
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	-1,228,192.30	-3,722,897.08
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-462,801,118.68
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	410,800.00	-24,659,473.40
350500 - AFB for Encumbrances	0.00	5,144,068.00
370100 - Unassigned Fund Balance	51,430,584.68	270,455,456.66
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		248,190,471.24
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TOTAL LIABILITIES & FUND BALANCES	49,890,669.93	-214,610,647.44 *
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