

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	54,050,330.99	62,736,319.95
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	34,136.49	60,219.80
112200 - Accounts Receivable	-1,178,629.94	5,804,837.16
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	911,331.92	348,256.90
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	-25,784.73	167,737.61
118300 - DFOG Federal	11,945,995.66	51,978,694.01
118400 - DFOG State	98,158.71	48,425,096.40
118500 - DFOG City	-10,694,154.46	14,298,338.57
118600 - DFOG Other	109,663.47	1,937,085.85
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	-2,500,000.00	32,675,761.91
140200 - Prepaid Expense	-7,696,445.04	42,822,346.42
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	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
191400 - Structures	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	45,054,603.07	259,665,250.51 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-840,903.35	8,694,188.70
201200 - Accounts Payable-Other	-125.23	498,635.20
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	-64.60	-5,775.98
201800 - Customer Deposits	52,555.57	-49,970.12
202100 - Salaries & Benefits Payable	-270,133.06	-1,558,158.98
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	5,656.02	152,452.66

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	Current Period	Fiscal Year To Date
206100 - Due to Other Funds Propriet	0.00	529,748.00
206200 - Due to Other Funds (Govtl)	0.00	801,161.96
208100 - Due To Other Governments	-31,165,674.40	-46,964,111.01
209100 - Due To Third-Parties	0.00	-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	72,604,346.05	-126,413,738.66
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	3,727.60	-38,766.58
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	0.00	-3,722,897.08
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-422,411,734.08
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	122,500.00	-24,536,973.40
350500 - AFB for Encumbrances	0.00	5,144,068.00
370100 - Unassigned Fund Balance	-85,566,487.67	184,888,968.99
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		162,746,483.57

TOTAL LIABILITIES & FUND BALANCES	-45,054,603.07	-259,665,250.51 *
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