

PeopleSoft
BALANCE SHEET
For Governmental Funds
Final
For Fiscal Year 2016
As Of June 30, 2016

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	89,411,645.28	134,691,784.75
101200 - Imprest Cash	0.00	364,340.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	4,683,208.79	4,683,208.79
112100 - Accounts Receivable-System	1,174,285.26	1,404,387.20
112200 - Accounts Receivable	10,121,292.73	16,862,441.35
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	1,244,850.13	1,036,207.80
114100 - Allow For Uncoll Accts Rec	0.00	-3,176,554.69
116100 - Interest Receivable	1,788,227.93	1,788,293.38
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-105,661.70	109,063.78
118300 - DFOG Federal	101,412,229.59	126,408,225.85
118400 - DFOG State	86,593,902.71	131,552,477.14
118500 - DFOG City	39,139,190.59	79,871,594.41
118600 - DFOG Other	4,477,229.23	6,755,932.45
125100 - Due From Other Funds (Govtl)	235,443.00	235,443.00
125200 - Due From Other Funds-Propriet	422,438.00	422,438.00
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	-3,160,760.43	0.00
140200 - Prepaid Expense	-307,776.97	19.37
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	-1,850,000.00	0.00
170100 - Inventory Of Materials & Supp	367,473.00	2,005,808.01
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
192200 - Construction Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192400 - Minor Equipment	0.00	0.00
192500 - Equipment-Leased	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	335,647,217.14	512,410,556.27 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-17,088,365.61	-13,951,105.37
201200 - Accounts Payable-Other	-140.00	-11,661.67
201400 - Warrants Payable	0.00	91,433.17
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	34.23	-5,734.13
201800 - Customer Deposits	-35,499.05	-313,396.06
202100 - Salaries & Benefits Payable	-98,258,263.84	-99,724,048.19

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202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	18,385.85	138,820.16
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-24,216,611.21	-51,185,696.41
209100 - Due To Third-Parties	-1,105,856.78	-2,449,939.04
210400 - Tax Anticipation Notes Pay	-475,099.28	662,555.11
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	123,953,686.93	-80,427,448.20
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-4,872.38	-51,807.06
250200 - Remediation Costs-Current	0.00	0.00
250230 - Operating Cash Overdraft-CAFR	0.00	48.91
260100 - Deferred Inflows of Resources	107,557.06	-3,795,614.70
281300 - Loans Payable	20,000,000.00	0.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-251,023,713.48
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	-367,473.00	-2,005,808.01
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	133,650.00	-22,659,605.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-338,308,350.06	-235,610,184.37
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-261,386,842.79
TOTAL LIABILITIES & FUND BALANCES	-335,647,217.14	-512,410,556.27 *