

County of Riverside  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2015  
 As Of January 31, 2015

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	309,177.84	29,854,153.29
101200 - Imprest Cash	0.00	368,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-92,124.09	171,226.45
112200 - Accounts Receivable	-72,874.44	5,984,908.82
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-475,577.12	-858,266.89
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	28,729.82	198,953.09
118300 - DFOG Federal	-4,491,430.98	39,484,045.11
118400 - DFOG State	3,305,586.63	82,615,085.64
118500 - DFOG City	-679,909.45	23,897,605.17
118600 - DFOG Other	340,731.20	2,077,854.43
125100 - Due From Other Funds (Govtl)	0.00	42,857.00
125200 - Due From Other Funds-Propriet	0.00	-43,127.00
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	-2,500,000.00	21,348,337.20
140200 - Prepaid Expense	-7,303,717.76	37,923,870.82
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	0.00	2,500,000.00
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	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
192500 - Equipment-Leased	0.00	0.00
192600 - Vehicles-Leased	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	-11,631,408.35	252,806,629.48 *

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	4,122,702.93	-2,288,344.24
201200 - Accounts Payable-Other	-225.75	-11,953.08
201400 - Warrants Payable	-47,722.53	81,930.26
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	6.46	-5,737.22
201800 - Customer Deposits	105,952.34	-95,162.91
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-6,854.04	162,587.64
206100 - Due to Other Funds Propriet	0.00	3,941.84

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206200 - Due to Other Funds (Govtl)	0.00	-3,941.84
208100 - Due To Other Governments	-4,320,800.77	-19,081,873.66
209100 - Due To Third-Parties	652,266.68	-350,962.40
210400 - Tax Anticipation Notes Pay	152,243,750.00	-100,818,686.86
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-41,962,142.77	-201,867,170.90
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	7,047.83	-38,691.73
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	-7,619,597.73
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-331,932,841.94
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	-1,681,893.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-368,465.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,204,352.54
325100 - Unreserved Fund Balance	-370,007.45	-12,923,119.92
330100 - Committed Fund Balance	70,100.00	-25,631,629.40
350500 - AFB for Encumbrances	0.00	-859,705.00
370100 - Unassigned Fund Balance	-98,862,664.58	121,795,396.70
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		79,126,212.46
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TOTAL LIABILITIES & FUND BALANCES	11,631,408.35	-252,806,629.48 *
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