

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2015
 As Of February 28, 2015

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	12,693,927.75	42,548,081.04
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	91,741.52	262,967.97
112200 - Accounts Receivable	-27,222.19	5,957,686.63
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	235,992.33	-622,274.56
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	-29,334.74	169,618.35
118300 - DFOG Federal	7,040,397.34	46,524,442.45
118400 - DFOG State	-5,371,046.28	77,244,039.36
118500 - DFOG City	-427,064.20	23,470,540.97
118600 - DFOG Other	-520,208.70	1,557,645.73
125100 - Due From Other Funds (Govtl)	270.00	43,127.00
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	-9,600,000.00	11,748,337.20
140200 - Prepaid Expense	-7,130,041.01	30,793,829.81
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
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	-3,042,588.18	249,764,041.30 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	3,855,665.72	1,567,321.48
201200 - Accounts Payable-Other	337.61	-11,615.47
201400 - Warrants Payable	0.00	81,930.26
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	0.00	-5,737.22
201800 - Customer Deposits	3,121.36	-92,041.55
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	11,067.56	173,655.20

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206100 - Due to Other Funds Propriet	0.00	3,941.84
206200 - Due to Other Funds (Govtl)	0.00	-3,941.84
208100 - Due To Other Governments	2,042,700.87	-17,039,172.79
209100 - Due To Third-Parties	-1,064,547.39	-1,415,509.79
210400 - Tax Anticipation Notes Pay	0.00	-100,818,686.86
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	50,823,345.17	-151,043,825.73
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	845.00	-37,846.73
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	-601,242.96	-8,220,840.69
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-276,861,549.00
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	13,314,394.82	391,274.90
330100 - Committed Fund Balance	115,100.00	-25,516,529.40
350500 - AFB for Encumbrances	859,705.00	0.00
370100 - Unassigned Fund Balance	-66,317,904.58	55,477,492.12
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		27,097,507.70

TOTAL LIABILITIES & FUND BALANCES	3,042,588.18	-249,764,041.30 *
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