

County of Riverside  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2015  
 As Of April 30, 2015

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-30,226,820.43	12,109,102.71
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	266,225.58	528,553.23
112200 - Accounts Receivable	-109,233.06	5,771,855.64
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	4,125,335.33	3,451,506.00
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	-23,054.89	165,698.47
118300 - DFOG Federal	-423,031.48	46,432,046.28
118400 - DFOG State	3,722,747.34	82,751,068.42
118500 - DFOG City	1,631,897.84	26,144,502.48
118600 - DFOG Other	38,432.10	1,685,887.21
125100 - Due From Other Funds (Govtl)	0.00	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	-2,435,398.16	8,012,939.04
140200 - Prepaid Expense	-10,863,710.98	12,626,938.92
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	-34,296,610.81	209,789,224.75 *

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	-11,597,830.52	-2,721,451.54
201200 - Accounts Payable-Other	-274.40	-12,099.87
201400 - Warrants Payable	0.00	6,008.74
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	10.02	-5,727.20
201800 - Customer Deposits	101.11	-89,813.83
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-28,913.38	167,850.49

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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	-2,863,574.40	-20,768,246.16
209100 - Due To Third-Parties	21,361.52	-1,394,148.27
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	-40,937,723.51	-205,082,979.14
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-101.55	-38,803.28
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	-8,220,840.69
281300 - Loans Payable	0.00	-53,000,000.00
283100 - Capital Lease Obligation	0.00	0.00
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TOTAL LIABILITIES		-391,978,116.72
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	0.00	391,274.90
330100 - Committed Fund Balance	141,000.00	-25,259,009.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	89,562,555.92	210,311,356.39
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		182,188,891.97
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TOTAL LIABILITIES & FUND BALANCES	34,296,610.81	-209,789,224.75 *
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