

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	16,729,111.07	28,838,213.78
101200 - Imprest Cash	-5,000.00	363,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-468,715.95	59,837.28
112200 - Accounts Receivable	59,882.06	5,831,737.70
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-1,969,580.11	1,481,925.89
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	3,670.38	169,368.85
118300 - DFOG Federal	4,711,161.59	51,143,207.87
118400 - DFOG State	2,230,099.83	84,981,168.25
118500 - DFOG City	-355,268.15	25,789,234.33
118600 - DFOG Other	-323,750.11	1,362,137.10
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	-8,012,939.04	0.00
140200 - Prepaid Expense	-7,251,176.00	5,375,762.92
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	-300,000.00	2,200,000.00
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
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
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	 5,047,495.57	 214,836,720.32 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	2,686,167.04	-35,284.50
201200 - Accounts Payable-Other	273.00	-11,826.87
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	0.00	-5,727.20
201800 - Customer Deposits	-416.60	-90,230.43
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00

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	Current Period	Fiscal Year To Date
204100 - Use Tax Payable	646.49	168,496.98
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	-3,244,170.50	-24,012,416.66
209100 - Due To Third-Parties	7,711.73	-1,386,436.54
210400 - Tax Anticipation Notes Pay	101,495,833.33	677,146.47
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	46,869,281.54	-158,213,697.60
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-174.00	-38,977.28
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

TOTAL LIABILITIES		-244,162,964.69
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	5,000.00	-363,465.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	66,192.00	-1,138,160.54
325100 - Unreserved Fund Balance	0.00	391,274.90
330100 - Committed Fund Balance	136,944.00	-25,122,065.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-153,070,783.60	57,240,572.79
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		29,326,244.37

TOTAL LIABILITIES & FUND BALANCES	-5,047,495.57	-214,836,720.32 *
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