

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

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	104,274,184.74	133,112,398.52
101200 - Imprest Cash	0.00	363,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	4,450,153.33	4,450,153.33
112100 - Accounts Receivable-System	1,403,227.51	1,463,064.79
112200 - Accounts Receivable	6,890,794.84	12,722,532.54
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-1,984,662.92	-502,737.03
114100 - Allow For Uncoll Accts Rec	-1,339,811.90	-3,176,554.69
116100 - Interest Receivable	695,212.25	695,277.70
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	92,718.40	262,087.25
118300 - DFOG Federal	49,025,875.10	100,169,082.97
118400 - DFOG State	34,388,126.72	119,369,294.97
118500 - DFOG City	64,210,625.20	89,999,859.53
118600 - DFOG Other	1,628,368.18	2,990,505.28
125100 - Due From Other Funds (Govtl)	133,697.82	176,824.82
125200 - Due From Other Funds-Propriet	512,210.40	469,083.40
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	0.00	0.00
140200 - Prepaid Expense	-5,375,743.55	19.37
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	4,027,184.87
160200 - Advances Receivable	-2,200,000.00	0.00
170100 - Inventory Of Materials & Supp	-43,558.00	1,638,335.01
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	256,761,418.12	471,598,138.44 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-12,582,539.27	-12,617,823.77
201200 - Accounts Payable-Other	-55.30	-11,882.17
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	4,489.71	-85,740.72
202100 - Salaries & Benefits Payable	-79,116,780.27	-79,115,839.38
202200 - Compensated Absence Pay	0.00	0.00

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204100 - Use Tax Payable	28,469.86	196,966.84
206100 - Due to Other Funds Propriet	-3,941.84	0.00
206200 - Due to Other Funds (Govtl)	-63,803.98	-67,745.82
208100 - Due To Other Governments	3,180,053.25	-20,832,363.41
209100 - Due To Third-Parties	-750,709.89	-2,137,146.43
210400 - Tax Anticipation Notes Pay	-677,146.47	0.00
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	71,009,591.66	-87,204,105.94
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-4,039.27	-43,016.55
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	5,726,135.91	-2,494,704.78
281300 - Loans Payable	53,000,000.00	0.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-204,413,240.59
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	43,558.00	-1,638,335.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-363,465.00
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	1,170,307.00	-23,951,758.40
350500 - AFB for Encumbrances	0.00	0.00
370100 - Unassigned Fund Balance	-297,725,007.22	-240,484,434.43
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-267,184,897.85
TOTAL LIABILITIES & FUND BALANCES	-256,761,418.12	-471,598,138.44 *