

County of Riverside  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2015  
 As Of July 31, 2014

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

	Current Period	Fiscal Year To Date
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**ASSETS**

101100 - Cash	42,183,632.40	169,135,730.62
101200 - Imprest Cash	0.00	363,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,698,640.44
112100 - Accounts Receivable-System	-197,180.89	1,234,851.46
112200 - Accounts Receivable	-5,932,883.57	5,390,395.25
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	166,886.11	83,136.60
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	0.00	38.04
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-36,203.52	174,901.93
118300 - DFOG Federal	-58,410,878.12	56,823,703.82
118400 - DFOG State	-52,797,275.62	71,597,593.03
118500 - DFOG City	-49,748,084.34	21,069,559.10
118600 - DFOG Other	-2,109,377.90	1,090,121.75
125100 - Due From Other Funds (Govtl)	-231,007.00	43,127.00
125200 - Due From Other Funds-Propriet	-624,272.00	-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	49,348,337.20	49,348,337.20
140200 - Prepaid Expense	84,218,369.72	84,218,365.99
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	0.00	126,513.52
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
192100 - Equipment	0.00	0.00
192300 - Shop-Yard Equipment	0.00	0.00
192500 - Equipment-Leased	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00

TOTAL ASSETS 5,830,062.47 471,068,764.78 \*

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	46,328,968.80	-395,623.45
201200 - Accounts Payable-Other	639,164.40	-11,572.07
201400 - Warrants Payable	0.00	2,942.00
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	0.00	-5,711.38
201800 - Customer Deposits	1,476.30	-86,881.80
202100 - Salaries & Benefits Payable	68,142,676.72	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-1,676.13	141,165.21
206100 - Due to Other Funds Propriet	12,000.00	0.00
206200 - Due to Other Funds (Govtl)	204,057.75	0.00
208100 - Due To Other Governments	1,811,353.10	-21,827,805.34
209100 - Due To Third-Parties	-9,304.00	-1,997,919.92
210400 - Tax Anticipation Notes Pay	-253,062,436.86	-253,062,436.86
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-17,753,100.67	-118,533,834.94
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	23,309.71	-37,812.99
250200 - Remediation Costs-Current	0.00	0.00

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TOTAL LIABILITIES		-395,814,670.65
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	-363,465.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,204,352.54
325100 - Unreserved Fund Balance	0.00	-12,553,112.47
330100 - Committed Fund Balance	125,600.00	-33,366,262.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	147,707,848.41	-15,740,332.34
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		-75,254,094.13
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TOTAL LIABILITIES & FUND BALANCES	-5,830,062.47	-471,068,764.78 *
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