

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2015
 As Of August 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	-63,578,544.01	105,557,186.61
101200 - Imprest Cash	5,000.00	368,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	4,698,640.44
112100 - Accounts Receivable-System	-1,084,817.85	150,033.61
112200 - Accounts Receivable	203,519.54	5,593,914.79
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-190,441.81	-107,305.21
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	-35,757.08	139,144.85
118300 - DFOG Federal	-5,402,350.10	51,421,353.72
118400 - DFOG State	3,847,505.43	75,445,098.46
118500 - DFOG City	-14,120,150.35	6,949,408.75
118600 - DFOG Other	-483,821.07	606,300.68
125100 - Due From Other Funds (Govtl)	-5,596,219.42	-5,553,092.42
125200 - Due From Other Funds-Propriet	-547,556.42	-590,683.42
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	49,348,337.20
140200 - Prepaid Expense	-6,923,218.26	77,295,147.73
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	228,650.74	355,164.26
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
190100 - Land	0.00	0.00
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 -93,678,200.66 377,390,564.12 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	11,857,323.07	11,461,699.62
201200 - Accounts Payable-Other	6.30	-11,565.77
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	342.40	-86,539.40
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	15,856.41	157,021.62
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	348,395.66	348,395.66
208100 - Due To Other Governments	5,900,957.55	-15,926,847.79
209100 - Due To Third-Parties	-214,976.99	-2,212,896.91
210400 - Tax Anticipation Notes Pay	0.00	-253,062,436.86
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	-39,039,920.17	-157,573,755.11
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-2,467.97	-40,280.96
250200 - Remediation Costs-Current	0.00	0.00

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TOTAL LIABILITIES		-416,949,154.39
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	-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	-12,553,112.47
330100 - Committed Fund Balance	54,700.00	-33,311,562.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	114,762,984.40	99,022,652.06
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		39,558,590.27
TOTAL LIABILITIES & FUND BALANCES		93,678,200.66 -377,390,564.12 *