

County of Riverside  
 BALANCE SHEET  
 For Governmental Funds  
 Final  
 For Fiscal Year 2015  
 As Of September 30, 2014

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

	Current Period	Fiscal Year To Date
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**ASSETS**

101100 - Cash	-29,587,561.28	75,969,625.33
101200 - Imprest Cash	0.00	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	46,543.99	196,577.60
112200 - Accounts Receivable	-577,520.31	5,016,394.48
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	401,424.72	294,119.51
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	-572,048.41	-572,010.37
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	29,012.66	168,157.51
118300 - DFOG Federal	-8,825,355.74	42,595,997.98
118400 - DFOG State	778,349.09	76,223,447.55
118500 - DFOG City	4,308,133.58	11,257,542.33
118600 - DFOG Other	369,119.03	975,419.71
125100 - Due From Other Funds (Govtl)	-13,349,348.45	-18,902,440.87
125200 - Due From Other Funds-Propriet	0.00	-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	-7,011,981.50	70,283,166.23
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	0.00	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	-53,991,232.62	323,399,331.50 *
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**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	873,337.06	12,335,036.68
201200 - Accounts Payable-Other	-88.16	-11,653.93
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	-1,381.05	-87,920.45
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	12,548.01	169,569.63
206100 - Due to Other Funds Propriet	4,081.84	4,081.84
206200 - Due to Other Funds (Govtl)	1,300,796.87	1,649,192.53
208100 - Due To Other Governments	925,725.01	-15,001,122.78
209100 - Due To Third-Parties	-4,305.00	-2,217,201.91
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	-17,196,593.82	-174,770,348.93
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	2,364.43	-37,916.53
250200 - Remediation Costs-Current	0.00	0.00

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283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-431,032,669.20
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	-12,553,112.47
330100 - Committed Fund Balance	308,075.00	-33,003,487.40
350500 - AFB for Encumbrances	5,964,613.00	-4,380,044.00
370100 - Unassigned Fund Balance	61,802,059.43	160,824,711.49
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		107,633,337.70
TOTAL LIABILITIES & FUND BALANCES	53,991,232.62	-323,399,331.50 *