

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2015
 As Of October 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	-79,344,452.50	-3,374,827.17
101200 - Imprest Cash	0.00	368,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	-4,698,640.44	0.00
112100 - Accounts Receivable-System	-12,420.65	184,156.95
112200 - Accounts Receivable	430,228.31	5,446,622.79
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-205,563.56	88,555.95
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	0.00	-572,010.37
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-1,195.20	166,962.31
118300 - DFOG Federal	-8,546,622.93	34,049,375.05
118400 - DFOG State	500,656.93	76,724,104.48
118500 - DFOG City	15,829,230.33	27,086,772.66
118600 - DFOG Other	240,321.89	1,215,741.60
125100 - Due From Other Funds (Govtl)	0.00	-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	-13,500,000.00	35,848,337.20
140200 - Prepaid Expense	-10,634,925.72	59,648,240.51
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	2,200,000.00	2,555,164.26
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	-97,743,383.54	225,655,947.96 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-2,322,519.21	10,012,517.47
201200 - Accounts Payable-Other	21.00	-11,632.93
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	2,705.60	-85,214.85
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-15,328.03	154,241.60
206100 - Due to Other Funds Propriet	0.00	4,081.84
206200 - Due to Other Funds (Govtl)	0.00	1,649,192.53
208100 - Due To Other Governments	197,786.19	-14,803,336.59
209100 - Due To Third-Parties	1,213,849.12	-1,003,352.79
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	-23,400,531.28	-198,170,880.21
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	168.11	-37,748.42
250200 - Remediation Costs-Current	0.00	0.00

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283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-455,356,517.70
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	80,050.00	-32,923,437.40
350500 - AFB for Encumbrances	0.00	-4,380,044.00
370100 - Unassigned Fund Balance	121,987,182.04	282,811,893.53
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		229,700,569.74
TOTAL LIABILITIES & FUND BALANCES	97,743,383.54	-225,655,947.96 *