

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2015
 As Of November 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	43,495,179.79	40,120,352.62
101200 - Imprest Cash	0.00	368,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	118,204.99	302,361.94
112200 - Accounts Receivable	252,546.65	5,699,169.44
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-316,901.08	-228,345.13
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	19,833.45	186,795.76
118300 - DFOG Federal	5,046,323.83	39,095,698.88
118400 - DFOG State	225,138.37	76,949,242.85
118500 - DFOG City	-8,538,048.45	18,548,724.21
118600 - DFOG Other	298,123.07	1,513,864.67
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	-1,500,000.00	34,348,337.20
140200 - Prepaid Expense	-7,135,276.23	52,512,964.28
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	0.00	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
192400 - Minor Equipment	0.00	0.00
192500 - Equipment-Leased	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
198600 - Accum Amortization-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00

TOTAL ASSETS	31,965,124.39	257,621,072.35 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-3,413,784.01	6,598,733.46
201200 - Accounts Payable-Other	-38.50	-11,671.43
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	932.50	-84,282.35
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	16,259.73	170,501.33
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	-3,886,690.21	-18,690,026.80
209100 - Due To Third-Parties	-43,787.11	-1,047,139.90
210400 - Tax Anticipation Notes Pay	0.00	-253,062,436.86
210500 - Matured Interest Payable	0.00	0.00

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230100 - Adv Frm Grantors & 3rd Parties	44,200,556.61	-153,970,323.60
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	0.00	-37,748.42
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	-7,619,597.73	-7,619,597.73
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-426,102,666.42
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	416,354.00	-32,507,083.40
350500 - AFB for Encumbrances	0.00	-4,380,044.00
370100 - Unassigned Fund Balance	-61,635,329.67	221,176,563.86
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		168,481,594.07

TOTAL LIABILITIES & FUND BALANCES	-31,965,124.39	-257,621,072.35 *
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