

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-12,631,180.17	29,544,975.45
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	-39,331.40	263,350.54
112200 - Accounts Receivable	358,613.82	6,057,783.26
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-154,344.64	-382,689.77
114100 - Allow For Uncoll Accts Rec	0.00	-1,836,742.79
116100 - Interest Receivable	0.00	65.45
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-16,572.49	170,223.27
118300 - DFOG Federal	3,225,582.21	43,975,476.09
118400 - DFOG State	1,537,385.40	79,309,499.01
118500 - DFOG City	6,028,790.41	24,577,514.62
118600 - DFOG Other	196,351.52	1,737,123.23
125100 - Due From Other Funds (Govtl)	0.00	42,857.00
125200 - Due From Other Funds-Propriet	0.00	-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	-10,500,000.00	23,848,337.20
140200 - Prepaid Expense	-7,285,375.70	45,227,588.58
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	1,527,184.87	4,027,184.87
160200 - Advances Receivable	-55,164.26	2,500,000.00
170100 - Inventory Of Materials & Supp	0.00	1,681,893.01
190100 - Land	0.00	0.00
191100 - Buildings & Improvements	0.00	0.00
191400 - Structures	0.00	0.00
191600 - Parking Lots Improvements	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
192600 - Vehicles-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
198500 - Accum Amortization-Bldgs	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
198700 - Accum Amortization-Vehicles	0.00	0.00
TOTAL ASSETS	-17,808,060.43	264,438,037.83 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-1,858,091.58	-6,411,047.17
201200 - Accounts Payable-Other	-55.90	-11,727.33
201400 - Warrants Payable	126,710.79	129,652.79
201500 - Cancelled Warrants	0.00	0.00
201600 - Contracts Payable	0.00	-120.00
201700 - Withholdings Payable	-32.30	-5,743.68
201800 - Customer Deposits	-116,832.90	-201,115.25
202100 - Salaries & Benefits Payable	0.00	940.89
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-1,059.65	169,441.68
206100 - Due to Other Funds Propriet	0.00	3,941.84

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206200 - Due to Other Funds (Govtl)	0.00	-3,941.84
208100 - Due To Other Governments	3,901,374.64	-14,761,072.89
209100 - Due To Third-Parties	43,910.82	-1,003,229.08
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	-5,687,939.62	-159,905,028.13
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-7,991.14	-45,739.56
250200 - Remediation Costs-Current	0.00	0.00
260100 - Deferred Inflows of Resources	0.00	-7,619,597.73
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-442,726,822.32
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	-699,582.00	-25,701,729.40
350500 - AFB for Encumbrances	0.00	-859,705.00
370100 - Unassigned Fund Balance	22,107,649.27	220,658,061.28
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		178,288,784.49

TOTAL LIABILITIES & FUND BALANCES	17,808,060.43	-264,438,037.83 *
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