

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	-6,327,983.73	139,190,767.10
101200 - Imprest Cash	0.00	364,665.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	127,665.94	209,861.05
112200 - Accounts Receivable	1,833,322.58	6,942,182.05
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-112,664.48	-228,127.73
114100 - Allow For Uncoll Accts Rec	0.00	-1,702,468.51
116100 - Interest Receivable	0.00	38.04
116200 - Lease Interest Receivable	0.00	-100.00
118100 - Due From Other Governments	-41,123.71	139,144.85
118300 - DFOG Federal	-3,623,652.95	40,866,902.50
118400 - DFOG State	3,280,298.92	72,270,782.32
118500 - DFOG City	-816,092.83	14,939,684.57
118600 - DFOG Other	121,976.93	1,950,691.49
125100 - Due From Other Funds (Govtl)	0.00	43,127.00
125200 - Due From Other Funds-Propriet	4,554.81	-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	-3,000,000.00	39,743,943.31
140200 - Prepaid Expense	-6,626,145.20	41,533,564.96
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	2,500,000.00
160200 - Advances Receivable	0.00	1,508,000.00
170100 - Inventory Of Materials & Supp	0.00	2,058,567.01
190100 - Land	0.00	0.00
191100 - Buildings & 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
194100 - Construction In Process	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	-15,179,843.72	365,656,458.82 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	1,078,451.62	-77,398.48
201200 - Accounts Payable-Other	-45.50	-11,620.37
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	159.86	-5,711.38
201800 - Customer Deposits	-5,228.05	-94,225.50
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	17,376.96	122,514.36
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00

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	Current Period	Fiscal Year To Date
208100 - Due To Other Governments	-3,516,952.19	-23,103,639.77
209100 - Due To Third-Parties	-4,651.29	-576,745.15
210400 - Tax Anticipation Notes Pay	127,184,027.78	-126,397,295.72
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	-45,026,515.74	-209,474,554.39
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	3,084.71	-13,598.31
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-359,629,452.73
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	-2,058,567.01
316100 - Nsb For Prepaid Items	0.00	-19.37
317100 - Nonspendable For Imprest Cash	0.00	-364,665.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,240,573.84
325100 - Unreserved Fund Balance	0.00	-12,553,112.47
330100 - Committed Fund Balance	182,808.00	-32,861,668.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	-64,732,672.44	53,396,257.00
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-6,027,006.09
TOTAL LIABILITIES & FUND BALANCES	15,179,843.72	-365,656,458.82 *