

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2014
 As Of February 28, 2014

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	-23,657,494.62	115,533,272.48
101200 - Imprest Cash	-500.00	364,165.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-140,558.52	69,302.53
112200 - Accounts Receivable	1,530,799.84	8,472,981.89
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	185,052.03	-43,075.70
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	0.00	139,144.85
118300 - DFOG Federal	595,699.68	41,462,602.18
118400 - DFOG State	3,681,445.93	75,952,228.25
118500 - DFOG City	2,989,851.59	17,929,536.16
118600 - DFOG Other	-436,548.77	1,514,142.72
125100 - Due From Other Funds (Govtl)	0.00	43,127.00
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	0.00	39,743,943.31
140200 - Prepaid Expense	-6,599,525.46	34,934,039.50
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	-21,851,778.30	343,804,680.52 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	411,763.61	334,365.13
201200 - Accounts Payable-Other	18.94	-11,601.43
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	-783.60	-95,009.10
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-19,255.03	103,259.33
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00

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208100 - Due To Other Governments	1,680,735.53	-21,422,904.24
209100 - Due To Third-Parties	-769,746.68	-1,346,491.83
210400 - Tax Anticipation Notes Pay	0.00	-126,397,295.72
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	50,436,271.34	-159,038,283.05
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-2,099.26	-15,697.57
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-307,892,547.88
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	500.00	-364,165.00
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	-7,361,136.00	-40,222,804.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	-22,524,490.55	30,871,766.45
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		-35,912,132.64
TOTAL LIABILITIES & FUND BALANCES	21,851,778.30	-343,804,680.52 *