

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2014
 As Of April 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	-36,609,258.99	21,000,179.94
101200 - Imprest Cash	0.00	362,665.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-105,066.98	210,447.11
112200 - Accounts Receivable	-2,571,683.57	5,935,282.94
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-1,916,810.77	-2,880,955.75
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	2,293.68	177,616.36
118300 - DFOG Federal	7,689,499.39	45,853,290.90
118400 - DFOG State	-6,342,188.58	62,697,313.26
118500 - DFOG City	3,720,924.73	24,724,527.06
118600 - DFOG Other	-185,950.27	1,347,737.77
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	-28,000,000.00	6,143,943.31
140200 - Prepaid Expense	-10,000,201.33	18,200,447.34
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
191400 - Structures	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	-74,318,442.69	191,504,892.59 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-4,414,365.87	-5,096,329.52
201200 - Accounts Payable-Other	104.61	-11,507.32
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	61.12	-5,711.38
201800 - Customer Deposits	-409.04	-94,255.14
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	16,524.19	115,461.60
206100 - Due to Other Funds Propriet	0.00	0.00

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206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	5,044,462.12	-15,793,692.47
209100 - Due To Third-Parties	249,915.58	-1,096,559.25
210400 - Tax Anticipation Notes Pay	63,592,013.89	-62,805,281.83
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	-40,247,917.79	-212,996,573.79
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	140.50	-13,456.07
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-297,795,083.19
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	-362,665.00
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	77,856.00	-40,102,448.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	50,000,057.38	172,952,233.69
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		106,290,190.60

TOTAL LIABILITIES & FUND BALANCES	74,318,442.69	-191,504,892.59 *
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