

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

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	33,518,883.65	54,519,063.59
101200 - Imprest Cash	800.00	363,465.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	9,921.42	220,368.53
112200 - Accounts Receivable	-1,130,653.96	4,804,628.98
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	4,790,404.16	1,909,448.41
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	-2,728.83	174,887.53
118300 - DFOG Federal	2,269,866.99	48,123,157.89
118400 - DFOG State	-324,773.50	62,372,539.76
118500 - DFOG City	3,909,055.14	28,633,582.20
118600 - DFOG Other	68,606.95	1,416,344.72
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	-4,553,863.14	1,590,080.17
140200 - Prepaid Expense	-6,633,936.47	11,566,510.87
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
191200 - Leasehold Interest-Buildings	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
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	31,921,582.41	223,426,475.00 *
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LIABILITIES & FUND BALANCES

201100 - Accounts Payable	6,360,789.66	1,262,991.34
201200 - Accounts Payable-Other	-66.78	-11,574.10
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	3,176.06	-91,079.08
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00

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	Current Period	Fiscal Year To Date
204100 - Use Tax Payable	20,971.99	136,433.59
206100 - Due to Other Funds Propriet	0.00	0.00
206200 - Due to Other Funds (Govtl)	0.00	0.00
208100 - Due To Other Governments	-2,383,397.53	-18,177,090.00
209100 - Due To Third-Parties	88.00	-1,096,471.25
210400 - Tax Anticipation Notes Pay	63,592,013.89	786,732.06
210500 - Matured Interest Payable	0.00	0.00
230100 - Adv Frm Grantors & 3rd Parties	52,779,421.25	-160,217,152.54
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-310.00	-13,766.07
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-177,423,865.45
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	-800.00	-363,465.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	-46,619.67	-1,287,193.51
325100 - Unreserved Fund Balance	0.00	-12,553,112.47
330100 - Committed Fund Balance	169,102.00	-39,933,346.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	-152,415,951.28	20,537,751.21
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		-46,002,609.55

TOTAL LIABILITIES & FUND BALANCES	-31,921,582.41	-223,426,475.00 *
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