

County of Riverside  
BALANCE SHEET  
For Governmental Funds  
Final  
For Fiscal Year 2014  
As Of September 30, 2013

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

	Current Period	Fiscal Year To Date
<b>ASSETS</b>		
101100 - Cash	-29,008,658.81	124,733,981.56
101200 - Imprest Cash	-6,600.00	364,565.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	5,071,643.29
112100 - Accounts Receivable-System	4,510.63	71,374.54
112200 - Accounts Receivable	-2,379,403.81	3,275,736.94
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-381,939.04	513,975.81
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	-46,986.48	126,379.18
118300 - DFOG Federal	-9,763,414.76	39,337,884.81
118400 - DFOG State	-5,451,947.38	66,950,866.05
118500 - DFOG City	4,753,485.06	14,387,388.66
118600 - DFOG Other	241,297.40	831,126.89
125100 - Due From Other Funds (Govtl)	-3,853.25	-9,623,529.46
125200 - Due From Other Funds-Propriet	-8,284.97	-72,949.28
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	48,530,839.83
140200 - Prepaid Expense	-6,525,747.49	71,145,413.76
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	0.00
160200 - Advances Receivable	0.00	1,400,000.00
170100 - Inventory Of Materials & Supp	0.00	2,058,567.01
192100 - Equipment	0.00	0.00
192600 - Vehicles-Leased	0.00	0.00
198200 - Accum Depreciation-Equip	0.00	0.00
198600 - Accum Amortization-Equip	0.00	0.00
TOTAL ASSETS	-48,577,542.90	370,769,094.93 *

**LIABILITIES & FUND BALANCES**

201100 - Accounts Payable	3,301,800.39	10,312,305.65
201200 - Accounts Payable-Other	-47.32	-11,805.17
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	-66.50	-5,777.88
201800 - Customer Deposits	-64,170.50	-157,572.14
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	8,393.73	142,898.66
206100 - Due to Other Funds Propriet	0.00	2,066,393.97
206200 - Due to Other Funds (Govtl)	0.00	819,066.49
208100 - Due To Other Governments	-90,127.75	-15,566,767.44
209100 - Due To Third-Parties	-74,266.75	-2,011,347.42
210400 - Tax Anticipation Notes Pay	0.00	-253,581,323.50
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	-7,759,730.10	-162,708,275.62
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	4,917.73	-13,058.27
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

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TOTAL LIABILITIES		-420,712,440.69
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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	724,287.91
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	0.00
317100 - Nonspendable For Imprest Cash	6,600.00	-364,565.00
320100 - Designated Fund Balance	0.00	0.00
321101 - Restricted Program Money	0.00	-1,240,573.84
325100 - Unreserved Fund Balance	-247,326.74	-12,553,112.47
330100 - Committed Fund Balance	272,530.00	-33,395,026.40
350500 - AFB for Encumbrances	0.00	-859,705.00
370100 - Unassigned Fund Balance	53,219,036.71	99,690,607.57
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
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TOTAL FUND BALANCES		49,943,345.76
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TOTAL LIABILITIES & FUND BALANCES	48,577,542.90	-370,769,094.93 *
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