

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2014
 As Of October 31, 2013

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

	Current Period	Fiscal Year To Date
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ASSETS

101100 - Cash	-56,460,464.08	68,242,866.14
101200 - Imprest Cash	300.00	364,865.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	-5,071,643.29	0.00
112100 - Accounts Receivable-System	-32,877.13	38,497.41
112200 - Accounts Receivable	356,658.98	3,632,395.92
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-239,197.30	274,778.51
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	39,996.55	166,375.73
118300 - DFOG Federal	-1,768,873.47	37,569,011.34
118400 - DFOG State	-1,340,833.81	65,610,032.24
118500 - DFOG City	4,998,603.77	19,385,992.43
118600 - DFOG Other	166,313.56	997,440.45
125100 - Due From Other Funds (Govtl)	0.00	-9,623,529.46
125200 - Due From Other Funds-Propriet	0.00	-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	-1,786,896.52	46,743,943.31
140200 - Prepaid Expense	-9,766,937.37	61,378,476.39
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	0.00	0.00
160200 - Advances Receivable	108,000.00	1,508,000.00
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 -70,797,850.11 299,940,593.48 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-3,405,254.62	6,907,051.03
201200 - Accounts Payable-Other	154.03	-11,651.14
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	-54.05	-5,831.93
201800 - Customer Deposits	68,714.85	-88,857.29
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-27,167.20	115,731.46
206100 - Due to Other Funds Propriet	7,000,000.00	9,066,393.97
206200 - Due to Other Funds (Govtl)	0.00	819,066.49
208100 - Due To Other Governments	1,787,040.24	-13,779,727.20
209100 - Due To Third-Parties	1,324,863.18	-686,484.24
210400 - Tax Anticipation Notes Pay	0.00	-253,581,323.50
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	-30,436,406.21	-193,144,681.83
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-2,022.52	-15,080.79
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

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TOTAL LIABILITIES		-444,402,572.99
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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	-300.00	-364,865.00
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	146,750.00	-33,248,276.40
350500 - AFB for Encumbrances	0.00	-859,705.00
370100 - Unassigned Fund Balance	94,341,532.41	194,062,791.32
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		144,461,979.51

TOTAL LIABILITIES & FUND BALANCES	70,797,850.11	-299,940,593.48 *
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