

County of Riverside
 BALANCE SHEET
 For Governmental Funds
 Final
 For Fiscal Year 2014
 As Of December 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	72,190,435.06	145,518,750.83
101200 - Imprest Cash	0.00	364,665.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	-23,077.47	82,195.11
112200 - Accounts Receivable	-119,718.96	5,108,859.47
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	-954,807.75	-115,463.25
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	-4,435.69	180,268.56
118300 - DFOG Federal	6,158,528.27	44,490,555.45
118400 - DFOG State	638,012.12	68,990,483.40
118500 - DFOG City	1,779,649.47	15,755,777.40
118600 - DFOG Other	697,431.31	1,828,714.56
125100 - Due From Other Funds (Govtl)	0.00	43,127.00
125200 - Due From Other Funds-Propriet	0.00	-47,681.81
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	-2,000,000.00	42,743,943.31
140200 - Prepaid Expense	-6,642,941.87	48,159,710.16
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
192100 - 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 71,719,074.49 380,836,302.54 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	1,018,343.34	-1,155,850.10
201200 - Accounts Payable-Other	76.27	-11,574.87
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	-5,871.24
201800 - Customer Deposits	-841.90	-88,997.45
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	-13,663.71	105,137.40
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	64,827.04	-19,586,687.58
209100 - Due To Third-Parties	110,167.72	-572,093.86

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	Current Period	Fiscal Year To Date
210400 - Tax Anticipation Notes Pay	0.00	-253,581,323.50
210500 - Matured Interest Payable	0.00	0.00
230100 - Deferred Revenue	-10,529,644.96	-164,448,038.65
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	-3,289.87	-16,683.02
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00

TOTAL LIABILITIES		-439,359,160.89
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	-364,665.00
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	91,900.00	-33,044,476.40
350500 - AFB for Encumbrances	0.00	-10,344,657.00
370100 - Unassigned Fund Balance	-62,456,948.42	118,128,929.44
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00

TOTAL FUND BALANCES		58,522,858.35

TOTAL LIABILITIES & FUND BALANCES	-71,719,074.49	-380,836,302.54 *
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