

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

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

	Current Period	Fiscal Year To Date
ASSETS		
101100 - Cash	5,085,093.13	73,327,959.27
101200 - Imprest Cash	-200.00	364,665.00
101500 - Cash With Fiscal Agent	0.00	-22.20
110100 - Taxes Receivable	0.00	0.00
112100 - Accounts Receivable-System	66,775.17	105,272.58
112200 - Accounts Receivable	1,596,182.51	5,228,578.43
112500 - Accounts Receivable-Other	0.00	26,292.00
112600 - Collections In Transit	538,903.99	839,139.50
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	5,562.85	171,938.58
118300 - DFOG Federal	-3,257,022.01	34,311,989.33
118400 - DFOG State	1,117,967.12	66,727,999.36
118500 - DFOG City	-5,409,864.50	13,976,127.93
118600 - DFOG Other	133,842.80	1,131,283.25
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	-2,000,000.00	44,743,943.31
140200 - Prepaid Expense	-6,555,434.36	54,823,042.03
150100 - Deposits With Others	0.00	0.01
160100 - Loans Receivable	2,500,000.00	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
192600 - Vehicles-Leased	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	-6,178,193.30	293,787,857.18 *

LIABILITIES & FUND BALANCES

201100 - Accounts Payable	-471,388.65	6,419,981.56
201200 - Accounts Payable-Other	0.00	-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	-39.31	-5,871.24
201800 - Customer Deposits	701.74	-88,155.55
202100 - Salaries & Benefits Payable	0.00	-0.02
202200 - Compensated Absence Pay	0.00	0.00
204100 - Use Tax Payable	3,069.65	118,801.11
206100 - Due to Other Funds Propriet	0.00	9,066,393.97
206200 - Due to Other Funds (Govtl)	0.00	819,066.49
208100 - Due To Other Governments	-4,909,204.42	-18,688,931.62
209100 - Due To Third-Parties	4,222.66	-682,261.58
210400 - Tax Anticipation Notes Pay	0.00	-253,581,323.50
210500 - Matured Interest Payable	0.00	0.00

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	Current Period	Fiscal Year To Date
230100 - Deferred Revenue	41,142,840.81	-152,026,358.02
240100 - Deposits Payable	0.00	0.00
240600 - Refunds Payable	1,687.64	-13,393.15
250200 - Remediation Costs-Current	0.00	0.00
283100 - Capital Lease Obligation	0.00	0.00
TOTAL LIABILITIES		-408,670,880.69
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	200.00	-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	111,900.00	-33,136,376.40
350500 - AFB for Encumbrances	0.00	-859,705.00
370100 - Unassigned Fund Balance	-29,705,796.82	164,371,735.32
380100 - Unrestricted Net Assets	0.00	0.00
800005 - Cash Beg Balance Offset	0.00	0.00
TOTAL FUND BALANCES		114,883,023.51
TOTAL LIABILITIES & FUND BALANCES	6,178,193.30	-293,787,857.18 *