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## NONMAJOR GOVERNMENTAL FUNDS

**COUNTY OF RIVERSIDE**  
Combining Balance Sheet  
Nonmajor Governmental Funds  
June 30, 2012  
(Dollars in Thousands)

	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Fund	Total
<b>ASSETS:</b>					
Cash and investments	\$ 338,698	\$ 5,876	\$ 19,810	\$ 490	\$ 364,874
Accounts receivable	1,147	1,060	-	-	2,207
Interest receivable	117	118	5	-	240
Taxes receivable	2,003	-	-	-	2,003
Due from other governments	94,482	-	-	-	94,482
Inventories	1,002	-	-	-	1,002
Due from other funds	739	-	733	-	1,472
Prepaid items	2,616	-	599	-	3,215
Restricted cash and investments	-	71,509	28,797	-	100,306
Advances to other funds	1,300	-	200	-	1,500
Land held for resale	34,368	-	-	-	34,368
Total assets	<u>\$ 476,472</u>	<u>\$ 78,563</u>	<u>\$ 50,144</u>	<u>\$ 490</u>	<u>\$ 605,669</u>
<b>LIABILITIES AND FUND BALANCES:</b>					
<b>Liabilities:</b>					
Accounts payable	\$ 28,778	\$ 327	\$ 1,764	\$ -	\$ 30,869
Salaries and benefits payable	4,059	-	214	-	4,273
Due to other governments	14,986	-	-	-	14,986
Due to other funds	5,146	-	260	-	5,406
Deposits payable	315	-	-	-	315
Advance from other funds	-	-	1,500	-	1,500
Deferred revenue	50,241	-	-	-	50,241
Total liabilities	<u>103,525</u>	<u>327</u>	<u>3,738</u>	<u>-</u>	<u>107,590</u>
<b>Fund balances:</b>					
Nonspendable	1,200	-	600	455	2,255
Restricted	336,741	71,594	41,649	35	450,019
Committed	14,784	-	323	-	15,107
Assigned	20,222	6,642	3,834	-	30,698
Total fund balances	<u>372,947</u>	<u>78,236</u>	<u>46,406</u>	<u>490</u>	<u>498,079</u>
Total liabilities and fund balances	<u>\$ 476,472</u>	<u>\$ 78,563</u>	<u>\$ 50,144</u>	<u>\$ 490</u>	<u>\$ 605,669</u>