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COMBINING AND INDIVIDUAL FUND STATEMENTS AND BUDGETARY SCHEDULES

COUNTY OF RIVERSIDE
Budgetary Comparison Schedule
Teeter Debt Service Fund
For the Fiscal Year Ended June 30, 2012
(Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ -	\$ -	\$ 183	\$ 183
Other revenue	4,683	4,683	-	(4,683)
Total revenues	4,683	4,683	183	(4,500)
EXPENDITURES:				
Current:				
General government	(358)	(414)	613	1,027
Debt service:				
Interest	6,294	6,294	767	(5,527)
Total expenditures	5,936	5,880	1,380	(4,500)
Excess (deficiency) of revenues over (under) expenditures	(1,253)	(1,197)	(1,197)	-
OTHER FINANCING SOURCES (USES):				
Transfers in	1,253	1,253	1,253	-
Transfers out	-	(56)	(56)	-
Total other financing sources (uses)	1,253	1,197	1,197	-
NET CHANGE IN FUND BALANCE	-	-	-	-
Fund balance, beginning of year	-	-	-	-
FUND BALANCE, END OF YEAR	\$ -	\$ -	\$ -	\$ -

COUNTY OF RIVERSIDE
 Budgetary Comparison Schedule
 Public Facilities Improvements Capital Projects Fund
 For the Fiscal Year Ended June 30, 2012
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ 5,527	\$ 5,527	\$ 1,490	\$ (4,037)
Rents and concessions	337	337	331	(6)
Aid from other governmental agencies:				
Other	24,407	24,407	33,179	8,772
Charges for services	91,091	88,116	11,081	(77,035)
Other revenue	16,853	10,485	492	(9,993)
Total revenues	<u>138,215</u>	<u>128,872</u>	<u>46,573</u>	<u>(82,299)</u>
EXPENDITURES:				
Current:				
General government	204,443	172,245	30,235	(142,010)
Public ways and facilities	22,186	17,496	1,066	(16,430)
Total expenditures	<u>226,629</u>	<u>189,741</u>	<u>31,301</u>	<u>(158,440)</u>
Excess (deficiency) of revenues over (under) expenditures	(88,414)	(60,869)	15,272	76,141
OTHER FINANCING SOURCES (USES):				
Transfers in	-	9,344	9,344	-
Transfers out	-	(71,093)	(71,093)	-
Total other financing sources (uses)	<u>-</u>	<u>(61,749)</u>	<u>(61,749)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	(88,414)	(122,618)	(46,477)	76,141
Fund balance, beginning of year, as previously reported	293,102	293,102	293,102	-
Adjustments to beginning fund balance	-	-	(4,117)	(4,117)
Fund balance, beginning of year	<u>293,102</u>	<u>293,102</u>	<u>288,985</u>	<u>(4,117)</u>
FUND BALANCE, END OF YEAR	<u>\$ 204,688</u>	<u>\$ 170,484</u>	<u>\$ 242,508</u>	<u>\$ 72,024</u>

COUNTY OF RIVERSIDE
 Budgetary Comparison Schedule
 Redevelopment Agency Capital Projects Fund
 For the Fiscal Year Ended June 30, 2012
 (Dollars in Thousands)

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Over (Under)
	Original	Final		
REVENUES:				
Use of money and property:				
Interest	\$ 796	\$ 796	\$ 344	\$ (452)
Rents and concessions	695	695	220	(475)
Aid from other governmental agencies:				
Charges for services	11,712	3,899	249	(3,650)
Other revenue	119,359	177,130	132	(176,998)
Total revenues	<u>132,562</u>	<u>182,520</u>	<u>945</u>	<u>(181,575)</u>
EXPENDITURES:				
Current:				
General government	132,562	163,578	59,060	(104,518)
Debt service:				
Principal	-	15,000	-	(15,000)
Total expenditures	<u>132,562</u>	<u>178,578</u>	<u>59,060</u>	<u>(119,518)</u>
Excess (deficiency) of revenues over (under) expenditures	-	3,942	(58,115)	(62,057)
OTHER FINANCING SOURCES (USES):				
Transfers in	-	8,019	8,019	-
Transfers out	-	(11,960)	(11,960)	-
Total other financing sources (uses)	<u>-</u>	<u>(3,941)</u>	<u>(3,941)</u>	<u>-</u>
Net change in fund balance before extraordinary item	-	1	(62,056)	(62,057)
EXTRAORDINARY ITEM				
RDA dissolution transaction	-	-	(206,056)	(206,056)
NET CHANGE IN FUND BALANCES	-	1	(268,112)	(268,113)
Fund balance, beginning of year, as previously reported	271,554	271,554	271,554	-
Adjustments to beginning fund balance	-	-	(3,442)	(3,442)
Fund balance, beginning of year	<u>271,554</u>	<u>271,554</u>	<u>268,112</u>	<u>(3,442)</u>
FUND BALANCE, END OF YEAR	<u>\$ 271,554</u>	<u>\$ 271,555</u>	<u>\$ -</u>	<u>\$ (271,555)</u>