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, 2017
*(Dollars in Thousands)*

<table>
<thead>
<tr>
<th></th>
<th>Budgeted Amounts</th>
<th></th>
<th>Actual Amounts</th>
<th></th>
<th>Variance with Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original</td>
<td>Final</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### REVENUES:
- Use of money and property:
  - Investment earnings
    - Budgeted Amounts: $2,170, $1,540, $3
  - Actual Amounts: $2,170, $1,540, $3
  - Variance with Final Budget: $(1,540)
- Other revenue
  - Budgeted Amounts: $2,170, $1,540
  - Actual Amounts: $2,170, $1,540
- Total revenues
  - Budgeted Amounts: $2,170, $1,540
  - Actual Amounts: $2,170, $1,540
  - Variance with Final Budget: $(1,537)

### EXPENDITURES:
- Current:
  - General government
    - Budgeted Amounts: $2,170, $2,065
    - Actual Amounts: $2,170, $2,065
    - Variance with Final Budget: $(2,065)
- Debt service:
  - Cost of issuance
    - Budgeted Amounts: $- , $528
    - Actual Amounts: $- , $528
  - Total expenditures
    - Budgeted Amounts: $2,170, $2,065
    - Actual Amounts: $2,170, $2,065
    - Variance with Final Budget: $(1,537)
  - Excess (deficiency) of revenues over (under) expenditures
    - Budgeted Amounts: $- , $(525)
    - Actual Amounts: $- , $(525)
    - Variance with Final Budget: $-

### OTHER FINANCING SOURCES (USES):
- Transfers in
  - Budgeted Amounts: $- , $630
  - Actual Amounts: $- , $630
  - Variance with Final Budget: $-
- Transfers out
  - Budgeted Amounts: $- , $(105)
  - Actual Amounts: $- , $(105)
  - Variance with Final Budget: $-
- Total other financing sources (uses)
  - Budgeted Amounts: $- , $(525)
  - Actual Amounts: $- , $(525)
  - Variance with Final Budget: $-

### NET CHANGE IN FUND BALANCE
- Budgeted Amounts: $- , $-
- Actual Amounts: $- , $-
- Variance with Final Budget: $-
- Fund balance, beginning of year
  - Budgeted Amounts: $- , $-
  - Actual Amounts: $- , $-
  - Variance with Final Budget: $-
- FUND BALANCE, END OF YEAR
  - Budgeted Amounts: $- , $-
  - Actual Amounts: $- , $-
  - Variance with Final Budget: $-
### COUNTY OF RIVERSIDE

**Budgetary Comparison Schedule**

Public Facilities Improvements Capital Projects Fund

For the Fiscal Year Ended June 30, 2017

(Dollars in Thousands)

<table>
<thead>
<tr>
<th>REVENUES:</th>
<th>Budgeted Amounts</th>
<th>Actual Amounts</th>
<th>Variance with Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Use of money and property:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investment earnings</td>
<td>$ 404</td>
<td>$ 404</td>
<td>$ 478</td>
</tr>
<tr>
<td>Rents and concessions</td>
<td>360</td>
<td>360</td>
<td>352</td>
</tr>
<tr>
<td>Aid from other governmental agencies:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>-</td>
<td>36,748</td>
<td>18,528</td>
</tr>
<tr>
<td>Other</td>
<td>29,271</td>
<td>30,924</td>
<td>30,924</td>
</tr>
<tr>
<td>Charges for services</td>
<td>127,649</td>
<td>115,212</td>
<td>72,164</td>
</tr>
<tr>
<td>Other revenue</td>
<td>12,326</td>
<td>24,149</td>
<td>10,481</td>
</tr>
<tr>
<td>Total revenues</td>
<td>170,010</td>
<td>207,797</td>
<td>132,927</td>
</tr>
</tbody>
</table>

| EXPENDITURES: | | | |
| Current: | | | |
| General government | 188,390 | 151,877 | 59,693 | (92,184) |
| Public ways and facilities | 15,304 | 14,730 | 709 | (14,021) |
| Total expenditures | 203,694 | 166,607 | 60,402 | (106,205) |
| Excess (deficiency) of revenues over (under) expenditures | (33,684) | 41,190 | 72,525 | 31,335 |

| OTHER FINANCING SOURCES (USES): | | | |
| Transfers in | - | 14,023 | 14,023 | - |
| Transfers out | - | (59,505) | (59,505) | - |
| Total other financing sources (uses) | - | (45,482) | (45,482) | - |

| NET CHANGE IN FUND BALANCE | | | |
| (33,684) | (4,292) | 27,043 | 31,335 |

| Fund balance, beginning of year | 133,649 | 133,649 | 133,649 | - |

| FUND BALANCE, END OF YEAR | $ 99,965 | $ 129,357 | $ 160,692 | $ 31,335 |