

**STATISTICAL
SECTION**

Statistical Section

This section of the County of Riverside (the County) Comprehensive Annual Financial Report presents additional detail, historical perspective, and context to assist annual financial report users in understanding the financial statements, note disclosures, required supplementary information, and assessing the County's financial condition.

Contents

Table(s)

Financial Trends Information

T1 – T5

These tables contain trend information to assist readers in understanding and assessing how the County's financial position has changed over time.

- Net Position by Component
- Changes in Net Position
- Governmental Activities Tax Revenues by Source
- Fund Balances of Governmental Funds
- Changes in Fund Balances of Governmental Funds

Revenue Capacity Information

T6 – T10

These tables contain information to assist readers in understanding and assessing the factors affecting the County's local revenue sources, property tax, sales and use tax, and other taxes.

- General Government Tax Revenues by Source
- Assessed Value and Estimated Actual Value of Taxable Property
- Property Tax Rates, Direct and Overlapping Governments
- Principal Property Tax Payers
- Property Tax Levies and Collections

Debt Capacity Information

T11 – T15

These tables contain information to assist readers in understanding and assessing the County's current level of outstanding debt, and the County's ability to issue additional debt.

- Ratios of Outstanding Debt by Type
- Ratios of General Bonded Debt Outstanding
- Direct and Overlapping Governmental Activities Debt
- Legal Debt Margin Information
- Pledged-Revenue Coverage

Economic and Demographic Information

T16 – T17

These tables provide economic and demographic information to assist readers in understanding the socioeconomic environment within which the County operates, and to facilitate the comparisons of financial information over time.

- Demographic and Economic Statistics
- Principal Employers

Operating Information

T18 – T20

These tables provide contextual information about the County's operations and resources to assist readers in understanding and assessing the County's financial condition as it relates to the services that the County provides.

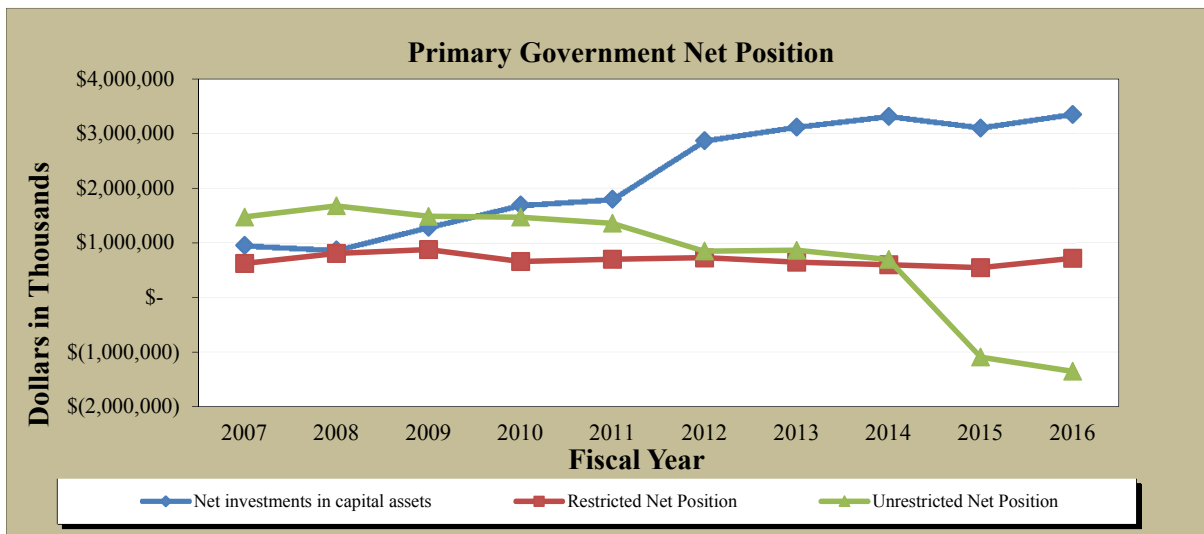
- Full-time Equivalent County Government Employees by Function/Program
- Operating Indicators by Function
- Capital Asset Statistics by Function

Source: Unless otherwise noted, the information in these tables is derived from Riverside County's Comprehensive Annual Financial Reports for the relevant years.

Table 1

**COUNTY OF RIVERSIDE
Net Position by Component
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016**

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Governmental activities					
Net investments in capital assets	\$ 3,240,888	\$ 3,009,048	\$ 3,165,319	\$ 2,998,987	\$ 2,740,429
Restricted	667,696	489,359	499,463	550,326	683,835
Unrestricted	(1,242,905)	(971,969)	718,105	771,883	851,269
Governmental activities, total net position	<u>\$ 2,665,679</u>	<u>\$ 2,526,438</u>	<u>\$ 4,382,887</u>	<u>\$ 4,321,196</u>	<u>\$ 4,275,533</u>
Business-type activities					
Net investments in capital assets	\$ 112,906	\$ 95,160	\$ 147,806	\$ 118,594	\$ 130,510
Restricted	49,241	56,569	96,904	94,346	41,103
Unrestricted	(113,124)	(122,341)	(27,903)	88,852	(5,456)
Business-type activities, total net position	<u>\$ 49,023</u>	<u>\$ 29,388</u>	<u>\$ 216,807</u>	<u>\$ 301,792</u>	<u>\$ 166,157</u>
Primary government					
Net investments in capital assets	\$ 3,353,794	\$ 3,104,208	\$ 3,313,125	\$ 3,117,581	\$ 2,870,939
Restricted	716,937	545,928	596,367	644,672	724,938
Unrestricted	(1,356,029)	(1,094,310)	690,202	860,735	845,813
Primary government, total net position	<u>\$ 2,714,702</u>	<u>\$ 2,555,826</u>	<u>\$ 4,599,694</u>	<u>\$ 4,622,988</u>	<u>\$ 4,441,690</u>



Source: Auditor-Controller, County of Riverside

Table 1

					Fiscal Year Ending June 30				
2011	2010	2009	2008	2007					
					Governmental activities				
\$ 1,687,128	\$ 1,594,275	\$ 1,204,971	\$ 802,981	\$ 903,076	Net investments in capital assets				
656,347	604,942	824,139	769,368	569,477	Restricted				
1,295,657	1,395,141	1,402,813	1,572,150	1,370,350	Unrestricted				
<u>\$ 3,639,132</u>	<u>\$ 3,594,358</u>	<u>\$ 3,431,923</u>	<u>\$ 3,144,499</u>	<u>\$ 2,842,903</u>	Governmental activities, total net position				
					Business-type activities				
\$ 113,489	\$ 96,901	\$ 81,512	\$ 69,441	\$ 53,321	Net investments in capital assets				
43,086	50,386	52,502	36,074	50,629	Restricted				
59,550	72,397	80,238	101,683	100,567	Unrestricted				
<u>\$ 216,125</u>	<u>\$ 219,684</u>	<u>\$ 214,252</u>	<u>\$ 207,198</u>	<u>\$ 204,517</u>	Business-type activities, total net position				
					Primary government				
\$ 1,800,617	\$ 1,691,176	\$ 1,286,483	\$ 872,422	\$ 956,397	Net investments in capital assets				
699,433	655,328	876,641	805,442	620,106	Restricted				
1,355,207	1,467,538	1,483,051	1,673,833	1,470,917	Unrestricted				
<u>\$ 3,855,257</u>	<u>\$ 3,814,042</u>	<u>\$ 3,646,175</u>	<u>\$ 3,351,697</u>	<u>\$ 3,047,420</u>	Primary government, total net position				

Table 2

COUNTY OF RIVERSIDE
Changes in Net Position
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Program revenues					
Governmental activities:					
Charges for services:					
General government	\$ 201,495	\$ 164,830	\$ 162,926	\$ 138,851	\$ 147,510
Public protection	398,070	371,237	352,178	339,379	316,778
Other activities	135,204	109,773	100,791	110,231	116,509
Operating grants and contributions	1,907,919	1,800,158	1,593,627	1,503,390	1,447,694
Capital grants and contributions	54,134	31,579	29,890	27,695	27,909
Governmental activities program revenues	<u>2,696,822</u>	<u>2,477,577</u>	<u>2,239,412</u>	<u>2,119,546</u>	<u>2,056,400</u>
Business-type activities:					
Charges for services:					
Riverside University Health					
Systems - Medical Center	511,666	504,811	400,630	450,340	371,827
Other activities	164,860	161,008	155,336	150,407	133,838
Capital grants and contributions	2,234	536	450	698	335
Business-type activities program revenues	<u>678,760</u>	<u>666,355</u>	<u>556,416</u>	<u>601,445</u>	<u>506,000</u>
Primary government program revenues	<u>3,375,582</u>	<u>3,143,932</u>	<u>2,795,828</u>	<u>2,720,991</u>	<u>2,562,400</u>
Expenses					
Governmental activities:					
General government	283,081	179,575	228,146	194,641	270,474
Public protection	1,328,608	1,217,731	1,191,438	1,065,373	1,047,202
Public ways and facilities	149,768	177,870	108,380	89,469	84,797
Health and sanitation	468,382	499,669	460,963	422,982	374,950
Public assistance	980,550	970,415	851,246	807,611	827,092
Education	23,283	23,409	24,420	18,998	10,376
Recreation and cultural services	20,758	18,335	20,077	12,274	15,806
Interest on long-term debt	46,306	45,904	47,236	29,453	39,098
Governmental activities expenses	<u>3,300,736</u>	<u>3,132,908</u>	<u>2,931,906</u>	<u>2,640,801</u>	<u>2,669,795</u>
Business-type activities:					
Riverside University Health					
Systems - Medical Center	506,338	468,562	482,240	473,916	417,074
Waste Resources Department	75,358	56,299	62,721	53,069	57,272
Housing Authority	88,166	90,903	94,716	90,678	91,469
Flood Control	3,591	3,056	2,561	2,472	2,306
County Service Areas	413	390	429	459	456
Business-type activities expenses	<u>673,866</u>	<u>619,210</u>	<u>642,667</u>	<u>620,594</u>	<u>568,577</u>
Primary government expenses	<u>3,974,602</u>	<u>3,752,118</u>	<u>3,574,573</u>	<u>3,261,395</u>	<u>3,238,372</u>
Net (expense)/revenue					
Governmental activities	(603,914)	(655,331)	(692,494)	(521,255)	(613,395)
Business-type activities	4,894	47,145	(86,251)	(19,149)	(62,577)
Primary government, net (expense) / revenue	<u>\$ (599,020)</u>	<u>\$ (608,186)</u>	<u>\$ (778,745)</u>	<u>\$ (540,404)</u>	<u>\$ (675,972)</u>

Source:

Auditor-Controller, County of Riverside

Table 2

					Fiscal Year Ending June 30					
2011		2010		2009		2008		2007		
										Program revenues
										Governmental activities:
										Charges for services:
\$	159,570	\$	140,723	\$	143,644	\$	171,403	\$	171,070	General government
	326,237		331,162		311,565		316,719		307,288	Public protection
	105,931		95,438		100,819		123,483		130,837	Other activities
	1,393,016		1,384,791		1,344,611		1,315,716		1,210,941	Operating grants and contributions
	32,114		31,112		29,771		25,333		48,186	Capital grants and contributions
	<u>2,016,868</u>		<u>1,983,226</u>		<u>1,930,410</u>		<u>1,952,654</u>		<u>1,868,322</u>	Governmental activities program revenues
										Business-type activities:
										Charges for services:
	386,533		367,273		360,584		333,414		337,905	Riverside University Health
	140,327		134,257		139,206		146,065		137,706	Systems - Medical Center
	-		1,165		310		306		261	Other activities
	<u>526,860</u>		<u>502,695</u>		<u>500,100</u>		<u>479,785</u>		<u>475,872</u>	Capital grants and contributions
	<u>2,543,728</u>		<u>2,485,921</u>		<u>2,430,510</u>		<u>2,432,439</u>		<u>2,344,194</u>	Business-type activities program revenues
										Primary government program revenues
										Expenses
										Governmental activities:
	298,032		323,949		285,393		331,741		296,917	General government
	1,021,288		1,062,213		1,095,587		1,122,370		935,550	Public protection
	87,424		31,024		31,283		20,558		57,578	Public ways and facilities
	369,984		347,634		392,945		330,206		350,082	Health and sanitation
	907,202		820,637		770,484		752,779		688,213	Public assistance
	15,816		19,866		15,954		17,977		14,847	Education
	9,364		12,206		6,039		12,457		11,941	Recreation and cultural services
	88,998		80,754		89,741		96,173		81,197	Interest on long-term debt
	<u>2,798,108</u>		<u>2,698,283</u>		<u>2,687,426</u>		<u>2,684,261</u>		<u>2,436,325</u>	Governmental activities expenses
										Business-type activities:
	401,120		389,991		379,278		353,481		329,128	Riverside University Health
	56,688		49,956		61,116		64,538		60,772	Systems - Medical Center
	86,027		81,426		81,139		74,252		70,218	Waste Resources Department
	3,711		3,233		3,816		5,201		6,242	Housing Authority
	383		454		457		343		329	Flood Control
	<u>547,929</u>		<u>525,060</u>		<u>525,806</u>		<u>497,815</u>		<u>466,689</u>	County Service Areas
	<u>3,346,037</u>		<u>3,223,343</u>		<u>3,213,232</u>		<u>3,182,076</u>		<u>2,903,014</u>	Business-type activities expenses
										Primary government expenses
										Net (expense)/revenue
	(781,240)		(715,057)		(757,016)		(731,607)		(568,003)	Governmental activities
	(21,069)		(22,365)		(25,706)		(18,030)		9,183	Business-type activities
\$	<u>(802,309)</u>	\$	<u>(737,422)</u>	\$	<u>(782,722)</u>	\$	<u>(749,637)</u>	\$	<u>(558,820)</u>	Primary government, net (expense) / revenue

Continued

Table 2

COUNTY OF RIVERSIDE
Changes in Net Position
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Continued:					
Primary government, net (expense) / revenue	\$ (599,020)	\$ (608,186)	\$ (778,745)	\$ (540,404)	\$ (675,972)
General revenues and other changes in net position					
Governmental activities:					
Taxes:					
Property taxes	346,851	327,504	297,107	277,417	322,337
Sales and use tax	29,573	32,851	35,443	29,751	26,744
Other taxes	22,005	18,632	27,764	37,883	6,715
Intergovernmental revenue - not restricted to programs:					
Unrestricted intergovernmental revenue	232,453	244,003	227,303	220,811	226,384
Investment earnings	12,948	8,700	11,317	2,035	11,801
Other	160,521	164,177	167,992	168,454	169,398
Transfers	(22,478)	(11,250)	(9,645)	(1,049)	(11,702)
Governmental activities	<u>781,873</u>	<u>784,617</u>	<u>757,281</u>	<u>735,302</u>	<u>751,677</u>
Business-type activities:					
Investment earnings	2,720	895	1,319	(33)	907
Other	-	-	-	-	-
Transfers	22,478	11,250	9,645	1,049	11,702
Business-type activities	<u>25,198</u>	<u>12,145</u>	<u>10,964</u>	<u>1,016</u>	<u>12,609</u>
Total primary government	<u>807,071</u>	<u>796,762</u>	<u>768,245</u>	<u>736,318</u>	<u>764,286</u>
Change in net position					
Governmental activities	177,959	129,286	64,787	214,047	138,282
Business-type activities	30,092	59,290	(75,287)	(18,133)	(49,968)
Primary government change in net position	<u>\$ 208,051</u>	<u>\$ 188,576</u>	<u>\$ (10,500)</u>	<u>\$ 195,914</u>	<u>\$ 88,314</u>

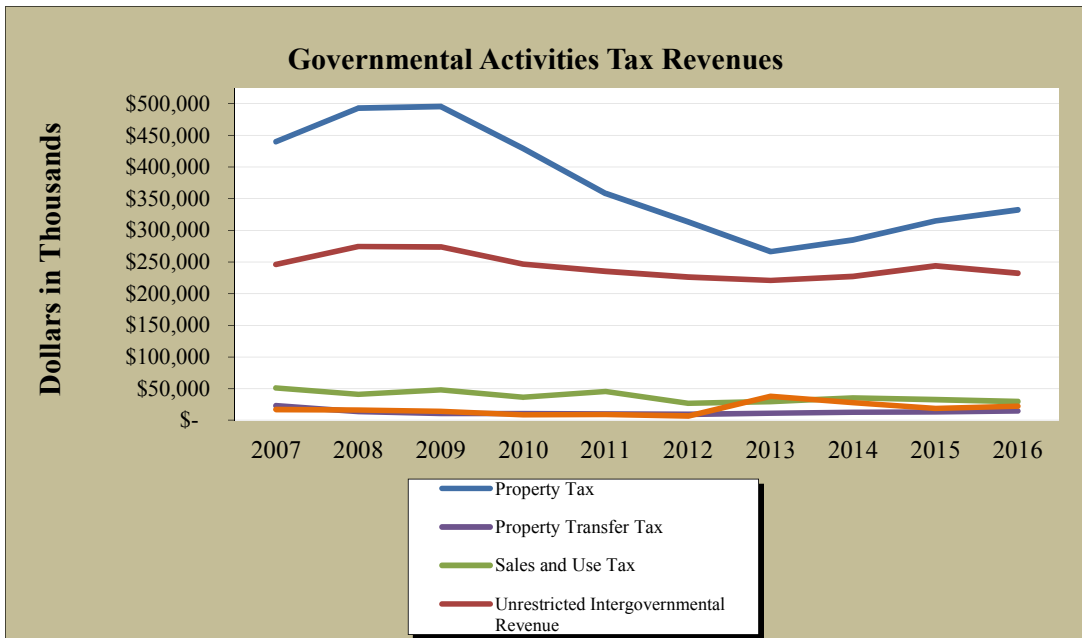
Table 2

					Fiscal Year Ending June 30					
2011		2010		2009		2008		2007		
\$	(802,309)	\$	(737,422)	\$	(782,722)	\$	(749,637)	\$	(558,820)	Continued:
Primary government, net (expense) / revenue										
General revenues and other changes in net position										
Governmental activities:										
Taxes:										
	367,867		440,282		506,222		506,327		462,817	Property taxes
	45,489		36,289		47,683		40,985		51,093	Sales and use tax
	9,004		8,610		13,771		15,898		16,865	Other taxes
Intergovernmental revenue - not restricted to programs:										
	235,153		246,493		273,825		274,282		245,723	Unrestricted intergovernmental revenue
	19,494		29,026		87,041		138,071		122,517	Investment earnings
	142,966		91,044		121,880		85,924		13,191	Other
	(10,355)		(17,436)		(25,713)		(10,322)		(16,892)	Transfers
	809,618		834,308		1,024,709		1,051,165		895,314	Governmental activities
Business-type activities:										
	538		1,442		6,142		10,389		10,198	Investment earnings
	6,617		-		-		-		-	Other
	10,355		17,436		25,713		10,322		16,892	Transfers
	17,510		18,878		31,855		20,711		27,090	Business-type activities
	827,128		853,186		1,056,564		1,071,876		922,404	Total primary government
Change in net position										
	28,378		119,251		267,693		319,558		327,311	Governmental activities
	(3,559)		(3,487)		6,149		2,681		36,273	Business-type activities
\$	24,819	\$	115,764	\$	273,842	\$	322,239	\$	363,584	Primary government change in net position

Table 3

COUNTY OF RIVERSIDE
Governmental Activities Tax Revenues By Source
Last Ten Fiscal Years
(Accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

Fiscal Year Ending June 30	Property Tax	Property Transfer Tax	Sales and Use Tax	Unrestricted Intergovernmental Revenue	Other Tax	Total
2016	\$ 332,338	\$ 14,513	\$ 29,573	\$ 232,453	\$ 22,005	\$ 630,882
2015	314,599	12,905	32,851	244,003	18,632	622,990
2014	284,819	12,288	35,443	227,303	27,764	587,617
2013	266,294	11,123	29,751	220,811	37,883	565,862
2012	312,972	9,365	26,744	226,384	6,715	582,180
2011	357,908	9,959	45,489	235,153	9,004	657,513
2010	429,604	10,678	36,289	246,493	8,610	731,674
2009	495,598	10,624	47,683	273,825	13,771	841,501
2008	492,849	13,478	40,985	274,282	15,898	837,492
2007	439,981	22,836	51,093	245,723	16,865	776,498



Source: Auditor-Controller, County of Riverside



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Table 4

COUNTY OF RIVERSIDE
Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30						
	2016	2015	2014	2013	2012	2011	2010
General Fund							
Nonspendable	\$ 2,369	\$ 2,001	\$ 2,045	\$ 3,247	\$ 1,834	\$ 2,214	\$ 3,201
Restricted	99,639	122,967	117,595	101,440	101,651	98,552	93,653
Committed	40,310	39,422	32,820	42,183	52,439	50,097	250,444
Assigned	11,870	5,144	7,772	10,460	8,764	3,463	2,998
Unassigned	217,322	225,855	203,444	199,919	171,910	189,236	36,190
Total general fund	371,510	395,389	363,676	357,249	336,598	343,562	386,486
Transportation							
Nonspendable	3,654	3,776	1,101	1,044	1,014	-	-
Restricted	68,191	49,875	62,767	79,127	95,805	-	-
Committed	2,847	2,719	2,244	1,310	1,811	-	-
Assigned	12,578	14,782	14,063	12,821	4,935	-	-
Total transportation	87,270	71,152	80,175	94,302	103,565	-	-
Flood Control							
Nonspendable	366	731	1	1	1	1	1
Restricted	205,957	236,749	-	-	-	-	-
Committed	-	-	258,580	253,117	252,368	237,211	222,944
Assigned	-	3,174	-	1,807	3,890	13,741	18,979
Total Flood Control	206,323	240,654	258,581	254,925	256,259	250,953	241,924
Public Facilities Improvements							
Restricted	119,441	120,141	123,860	153,404	131,184	158,628	200,501
Committed	4,877	3,000	3,000	1,912	-	6,451	10,850
Assigned	9,331	15,480	7,803	44,244	111,324	128,023	127,302
Total public facilities improvements	133,649	138,621	134,663	199,560	242,508	293,102	338,653
Public Financing Authority							
Restricted	231,229	302,498	-	-	-	-	-
Total public financing authority	231,229	302,498	-	-	-	-	-
Redevelopment Capital Projects							
Nonspendable	-	-	-	-	-	72,055	79,257
Committed	-	-	-	-	-	115,617	93,028
Assigned	-	-	-	-	-	83,881	96,062
Total redevelopment capital projects	-	-	-	-	-	271,553	268,347
Nonmajor Governmental Funds							
Nonspendable	1,225	1,181	1,208	1,168	1,241	84,769	84,744
Restricted	168,868	168,472	182,139	174,552	354,214	410,787	434,900
Committed reported in:							
Special revenue funds	2,830	4,402	9,750	15,763	12,973	21,381	6,196
Debt service funds	-	-	-	-	-	1,206	1,206
Capital projects funds	-	-	-	151	323	1,690	355
Assigned	29,186	34,552	32,370	17,088	25,763	86,572	30,314
Total nonmajor governmental funds	202,109	208,607	225,467	208,722	394,514	606,405	557,715
Total all governmental funds	\$ 1,232,090	\$ 1,356,921	\$ 1,062,562	\$ 1,114,758	\$ 1,333,444	\$ 1,765,575	\$ 1,793,125

Note: In fiscal year 2010-11 the County implemented GASB Statement No. 54 under which governmental fund balances are reported as nonspendable, restricted, committed, assigned, and unassigned. Fiscal year 2009-10 fund balances have been recharacterized to comply with GASB Statement No. 54 in order to facilitate year-to-year comparisons. In fiscal year 2011-12 Redevelopment Capital Projects are reported under the Successor Agency.

In fiscal year 2012-13 Transportation became a major fund, therefore only fiscal years 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 are presented for comparison purposes.

Source: Auditor-Controller, County of Riverside

Table 4

COUNTY OF RIVERSIDE
Fund Balances of Governmental Funds
Last Ten Fiscal Years (Continued)
(Modified accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30		
	2009	2008	2007
General Fund			
Reserved	\$ 91,196	\$ 84,466	\$ 88,233
Unreserved, designated	203,821	335,630	339,773
Unreserved, undesignated	77,104	58,672	142,958
Total general fund	<u>372,121</u>	<u>478,768</u>	<u>570,964</u>
Transportation			
Reserved	-	-	-
Unreserved, designated	-	-	-
Unreserved, undesignated	-	-	-
Total transportation	<u>-</u>	<u>-</u>	<u>-</u>
Flood Control			
Reserved	1,794	4,500	-
Unreserved, designated	30,149	1,755	134,396
Unreserved, undesignated	196,973	193,170	32,724
Total Flood Control	<u>228,916</u>	<u>199,425</u>	<u>167,120</u>
Public Facilities Improvements			
Reserved	538,431	590,915	256,338
Unreserved, undesignated	-	-	-
Total public facilities improvements	<u>538,431</u>	<u>590,915</u>	<u>256,338</u>
Redevelopment Capital Projects			
Reserved	189,627	122,036	269,263
Unreserved, undesignated	116,076	234,582	118,186
Total redevelopment capital projects	<u>305,703</u>	<u>356,618</u>	<u>387,449</u>
Nonmajor Governmental Funds			
Reserved	371,076	331,147	192,566
Unreserved, designated reported in:			
Special revenue funds	27,666	37,121	53,268
Capital projects funds	6,933	6,935	9,671
Unreserved, undesignated reported in:			
Special revenue funds	151,939	139,367	115,637
Capital projects funds	-	-	-
Total nonmajor governmental funds	<u>557,614</u>	<u>514,570</u>	<u>371,142</u>
Total all governmental funds	<u>\$ 2,002,785</u>	<u>\$ 2,140,296</u>	<u>\$ 1,753,013</u>

Table 5

COUNTY OF RIVERSIDE
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years
(Modified accrual basis of accounting)
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Revenues					
Taxes	\$ 398,139	\$ 379,358	\$ 361,900	\$ 347,166	\$ 355,796
Licenses, permits, and franchise fees	22,782	21,893	20,377	18,798	19,513
Fines, forfeitures, and penalties	74,349	79,059	82,290	86,381	90,163
Use of money and property:					
Investments earnings	11,736	7,989	10,187	2,370	10,827
Rents and concessions	51,695	25,548	29,925	19,246	19,588
Aid from other governmental agencies:					
Federal	686,964	634,269	544,478	569,330	577,654
State	1,345,344	1,304,580	1,172,107	1,047,485	986,658
Other	163,165	153,687	136,461	132,120	156,678
Charges for services	585,977	519,382	483,346	464,274	449,888
Other revenue	49,934	119,337	88,055	91,329	95,119
	<u>3,390,085</u>	<u>3,245,102</u>	<u>2,929,126</u>	<u>2,778,499</u>	<u>2,761,884</u>
Expenditures					
General government	219,333	190,209	214,212	208,242	291,227
Public protection	1,271,121	1,202,873	1,186,900	1,117,397	1,072,442
Public ways and facilities	299,431	292,096	177,965	177,467	168,015
Health and sanitation	470,022	482,545	421,494	393,557	375,668
Public assistance	983,963	928,098	851,061	798,850	802,104
Education	20,003	20,755	19,470	18,819	18,942
Recreation and culture	24,232	23,716	15,911	16,590	15,220
Debt service:					
Principal	68,951	83,928	70,840	55,363	65,002
Interest	44,091	44,005	45,953	27,988	49,041
Cost of issuance	895	950	623	378	15
Capital outlay	92,800	103,211	58,046	25,427	22,583
Total expenditures	<u>3,494,842</u>	<u>3,372,386</u>	<u>3,062,475</u>	<u>2,840,078</u>	<u>2,880,259</u>
Revenues over (under) expenditures	(104,757)	(127,284)	(133,349)	(61,579)	(118,375)
Other financing sources (uses)					
Transfers in	350,235	550,783	248,448	231,574	323,052
Transfers out	(373,384)	(559,368)	(253,012)	(233,809)	(332,724)
Issuance of debt	-	346,000	64,000	-	-
Issuance of refunding bonds	72,825	-	20,510	19,140	33,360
Discount on long-term debt	-	-	-	-	-
Premium on long-term debt	7,612	28,699	1,338	759	2,840
Redemption of refunded debt	(89,345)	-	-	(18,155)	(32,797)
Payment to escrow agent	-	-	-	-	-
Proceeds from the sale of capital assets	-	-	-	-	-
Capital leases	11,829	54,529	2,965	1,721	2,671
Total other financing sources (uses)	<u>(20,228)</u>	<u>420,643</u>	<u>84,249</u>	<u>1,230</u>	<u>(3,598)</u>
Net change in fund balances	<u>\$ (124,985)</u>	<u>\$ 293,359</u>	<u>\$ (49,100)</u>	<u>\$ (60,349)</u>	<u>\$ (121,973)</u>
Debt service as a % of non-capital expenditures	3.63%	4.27%	4.21%	3.35%	4.50%

Source: Auditor-Controller, County of Riverside

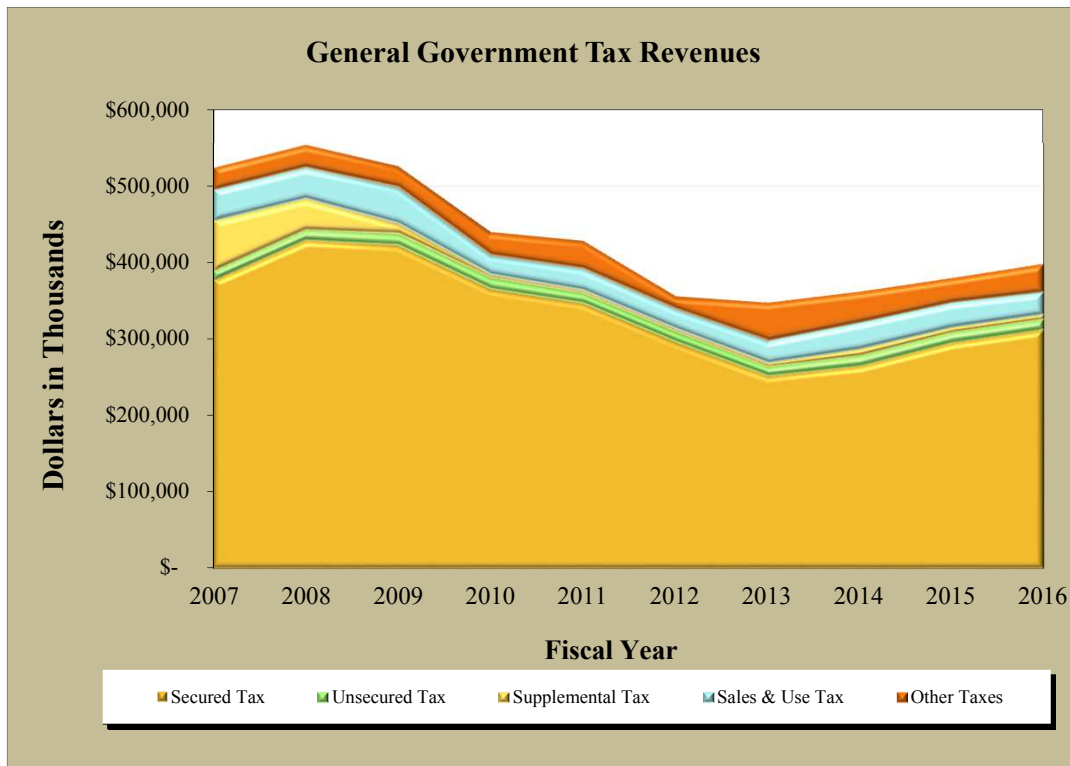
Table 5

					Fiscal Year Ending June 30				
2011	2010	2009	2008	2007					
\$ 427,892	\$ 439,435	\$ 525,238	\$ 553,158	\$ 523,028	Revenues				
20,294	19,197	22,546	24,652	25,981	Taxes				
95,290	114,320	108,572	92,029	82,946	Licenses, permits, and franchise fees				
					Fines, forfeitures, and penalties				
					Use of money and property:				
18,305	26,929	81,040	128,307	113,789	Investments earnings				
17,659	17,393	17,151	15,486	43,171	Rents and concessions				
					Aid from other governmental agencies:				
609,531	636,167	546,030	544,587	496,685	Federal				
921,329	857,191	955,389	971,299	937,630	State				
130,362	172,598	140,757	103,858	89,111	Other				
458,744	469,340	460,439	447,889	431,676	Charges for services				
95,279	65,711	84,348	102,132	115,863	Other revenue				
<u>2,794,685</u>	<u>2,818,281</u>	<u>2,941,510</u>	<u>2,983,397</u>	<u>2,859,880</u>	Total revenues				
					Expenditures				
311,025	554,315	430,712	409,336	320,254	General government				
1,081,489	1,068,051	1,126,662	1,083,719	972,006	Public protection				
176,184	130,310	148,544	152,603	157,055	Public ways and facilities				
353,904	341,244	390,668	375,259	348,921	Health and sanitation				
824,471	812,848	766,407	747,576	686,295	Public assistance				
19,282	18,910	15,731	17,907	14,830	Education				
18,755	12,620	12,801	11,647	11,707	Recreation and culture				
					Debt service:				
80,928	73,378	54,587	46,483	44,222	Principal				
83,902	78,689	86,768	91,126	78,204	Interest				
5,212	1,819	2,436	3,868	5,565	Cost of issuance				
30,439	39,844	48,899	36,691	58,525	Capital outlay				
<u>2,985,591</u>	<u>3,132,028</u>	<u>3,084,215</u>	<u>2,976,215</u>	<u>2,697,584</u>	Total expenditures				
(190,906)	(313,747)	(142,705)	7,182	162,296	Revenues over (under) expenditures				
					Other financing sources (uses)				
267,985	463,296	538,029	805,400	313,044	Transfers in				
(277,943)	(479,143)	(562,345)	(814,607)	(328,624)	Transfers out				
170,481	81,745	-	294,084	34,173	Issuance of debt				
-	70,365	78,895	111,125	259,600	Issuance of refunding bonds				
-	(626)	-	(2,898)	-	Discount on long-term debt				
-	937	-	3,272	2,876	Premium on long-term debt				
-	-	-	-	-	Redemption of refunded debt				
-	(65,713)	(76,300)	(24,290)	(103,396)	Payment to escrow agent				
6	-	-	1,159	916	Proceeds from the sale of capital assets				
8,321	31,018	22,746	8,670	8,811	Capital leases				
<u>168,850</u>	<u>101,879</u>	<u>1,025</u>	<u>381,915</u>	<u>187,400</u>	Total other financing sources (uses)				
<u>\$ (22,056)</u>	<u>\$ (211,868)</u>	<u>\$ (141,680)</u>	<u>\$ 389,097</u>	<u>\$ 349,696</u>	Net change in fund balances				
6.17%	5.85%	5.54%	5.28%	5.07%	Debt service as a % of non-capital expenditures				

Table 6

COUNTY OF RIVERSIDE
General Government Tax Revenues By Source
Last Ten Fiscal Years
(Modified Accrual Basis of Accounting)
(Dollars in Thousands)
June 30, 2016

Fiscal Year Ending June 30	Secured Tax	Unsecured Tax	Supplemental Tax	Sales & Use Tax	Other Taxes	Total
2016	\$ 312,004	\$ 13,798	\$ 6,247	\$ 29,573	\$ 36,517	\$ 398,139
2015	294,888	13,909	6,168	32,851	31,542	379,358
2014	264,643	13,597	8,165	35,443	40,052	361,900
2013	251,236	12,459	4,714	29,751	49,006	347,166
2012	295,974	13,499	3,498	26,626	16,199	355,796
2011	346,356	13,404	3,681	28,393	36,058	427,892
2010	364,810	15,270	3,778	25,762	29,815	439,435
2009	422,329	15,071	12,981	47,683	27,174	525,238
2008	428,790	13,193	40,815	40,985	29,375	553,158
2007	375,924	12,301	65,537	40,607	28,659	523,028



Source: Auditor-Controller, County of Riverside

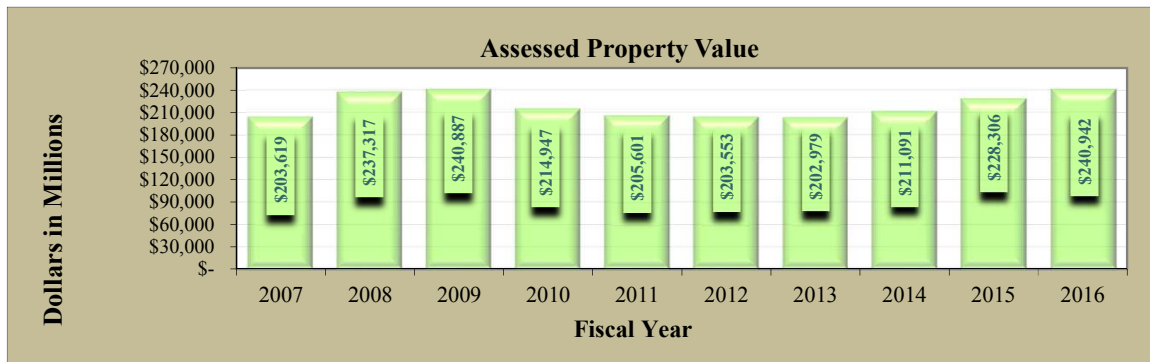


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Table 7

COUNTY OF RIVERSIDE
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years
(Dollars in Thousands)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Real property					
Secured property	\$ 240,984,595	\$ 228,131,826	\$ 210,523,063	\$ 201,971,552	\$ 202,313,851
Unsecured property	7,717,964	7,676,875	7,868,150	8,123,443	8,057,242
Total gross assessed value	248,702,559	235,808,701	218,391,213	210,094,995	210,371,093
Less:					
Tax-exempt real property	7,760,338	7,502,942	7,300,462	7,116,048	6,818,361
Total taxable assessed value	\$ 240,942,221	\$ 228,305,759	\$ 211,090,751	\$ 202,978,947	\$ 203,552,732
Total direct tax rate	1.0	1.0	1.0	1.0	1.0
Estimated actual taxable value	\$ 321,256,295	\$ 304,407,678	\$ 281,454,335	\$ 270,638,596	\$ 271,403,643
Assessed value as a % of actual	77.42%	77.46%	77.59%	77.63%	77.51%



Source: Auditor-Controller, County of Riverside

Table 7

					Fiscal Year Ending June 30	
2011	2010	2009	2008	2007		
						Real property
\$ 204,153,163	\$ 213,144,336	\$ 238,312,506	\$ 235,351,116	\$ 202,009,520		Secured property
8,121,065	8,227,172	8,685,393	7,540,803	6,735,421		Unsecured property
212,274,228	221,371,508	246,997,899	242,891,919	208,744,941		Total gross assessed value
						Less:
6,673,229	6,424,030	6,111,231	5,574,813	5,125,567		Tax-exempt real property
\$ 205,600,999	\$ 214,947,478	\$ 240,886,668	\$ 237,317,106	\$ 203,619,374		Total taxable assessed value
1.0	1.0	1.0	1.0	1.0		Total direct tax rate
\$ 274,134,665	\$ 286,596,637	\$ 321,182,224	\$ 316,422,808	\$ 271,492,499		Estimated actual taxable value
77.43%	77.24%	76.90%	76.76%	76.89%		Assessed value as a % of actual value

Table 8

COUNTY OF RIVERSIDE
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years
June 30, 2016

Fiscal Year Ending June 30	County Direct Rates		Range of Overlapping Rates			Total Direct & Overlapping Rates
	Secured Property Tax Levy	Debt Service	Total City Rate	Total School Districts Rate	Total Special Districts Rate	
2016	1.00000%	0.11440%	0% to .00576%	0 to .15335%	0% to .50000%	1.11440% to 1.50000%
2015	1.00000%	0.14640%	0% to .00626%	0 to .17234%	0% to .53052%	1.14640% to 1.53052%
2014	1.00000%	0.13830%	0% to .00673%	.01768% to .17571%	0% to .55075%	1.13830% to 1.55075%
2013	1.00000%	0.14340%	0% to .00572%	.01702% to .17570%	0% to .58076%	1.14340% to 1.58076%
2012	1.00000%	0.12540%	0% to .00571%	.01700% to .14030%	0% to .53864%	1.12540% to 1.53864%
2011	1.00000%	0.12540%	0% to .00575%	.01499% to .13224%	0% to .50000%	1.12540% to 1.50000%
2010	1.00000%	0.12220%	.00064% to .00577%	.01242% to .12628%	0% to .50000%	1.12220% to 1.50000%
2009	1.00000%	0.10950%	.00119% to .00747%	.01254% to .10963%	0% to .50000%	1.10950% to 1.50000%
2008	1.00000%	0.09190%	.00178% to .00627%	.00549% to .08521%	0% to .50000%	1.09190% to 1.50000%
2007	1.00000%	0.07720%	.00249% to .00821%	.00578% to .10282%	0% to .54324%	1.07720% to 1.54324%

Note: Total direct tax rate encompasses general levy, special assessments, and fixed charges.

Overlapping governments in the context of the statistical section, all local governments located wholly or in part within the geographic boundaries of the reporting government.

Overlapping rate in the context of the statistical section, an amount or percentage applied to a unit of a specific revenue base by governments that overlap geographically, at least in part, with the government preparing the statistical section information.

Source: Auditor-Controller, County of Riverside

Table 9

COUNTY OF RIVERSIDE
Principal Property Tax Payers
(Dollars in Thousands)
Current Year and Nine Years Ago
June 30, 2016

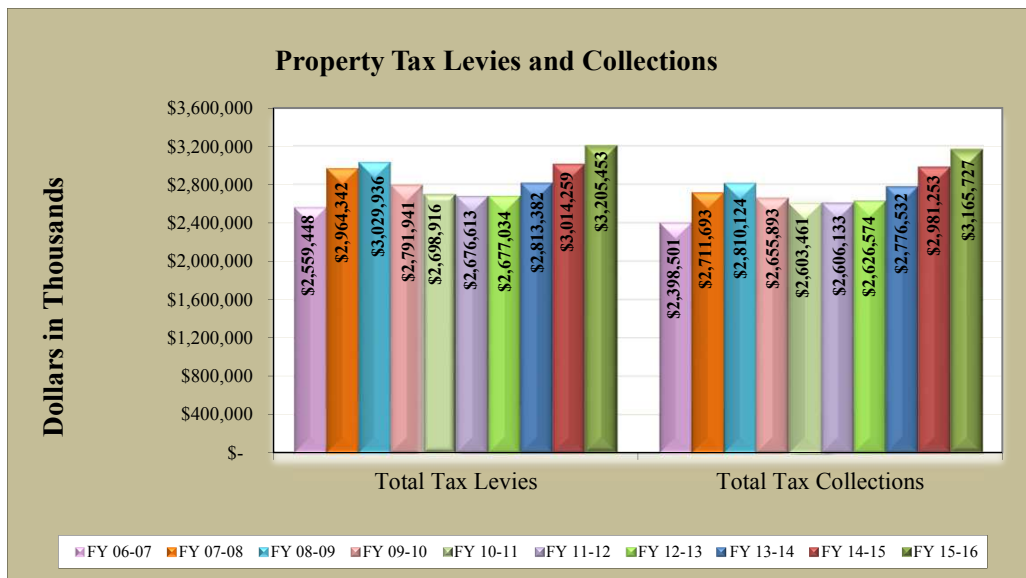
Tax payer	Fiscal Year			
	2016		2007	
	Taxable Assessed Value	Percentage of Total County Taxable Assessed Value	Taxable Assessed Value	Percentage of Total County Taxable Assessed Value
Southern California Edison Company	\$ 43,870	1.30%	\$ 8,679	0.41%
Verizon California Inc.	7,871	0.23%	7,242	0.34%
Centex Homes			7,057	0.33%
CPV Sentinel, LLC	6,756	0.20%		
Chelsea GCA Realty Partnership	3,351	0.10%		
Inland Empire Energy Center, LLC	3,186	0.09%		
KB Home Coastal Inc.	2,812	0.08%	3,743	0.18%
Southern California Gas Company	8,997	0.27%	3,737	0.18%
Pulte Home Corporation			5,400	0.25%
Ryland Homes of California Inc.			3,558	0.17%
Western Pacific Housing Inc.			3,266	0.15%
Blythe Energy, LLC	2,960	0.09%	3,008	0.14%
Wolf Creek Development			2,567	0.12%
Walgreen Company	2,951	0.09%		
Tyler Mall LTD Partnership	2,986	0.09%		
Total	\$ 85,740	2.54%	\$ 48,257	2.27%

Source: Treasurer-Tax Collector, County of Riverside

Table 10

COUNTY OF RIVERSIDE
Property Tax Levies and Collections
Last Ten Fiscal Years
(Dollars in Thousands)
June 30, 2016

Fiscal Year Ending June 30	Total Secured Tax Levy for Fiscal Year	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections as of June 30	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2016	\$ 3,205,453	\$ 3,159,497	98.57%	\$ 6,230	\$ 3,165,727	98.76%
2015	3,014,259	2,968,113	98.47%	13,140	2,981,253	98.91%
2014	2,813,382	2,763,665	98.23%	12,867	2,776,532	98.69%
2013	2,677,034	2,618,818	97.83%	7,756	2,626,574	98.12%
2012	2,676,613	2,605,691	97.35%	442	2,606,133	97.37%
2011	2,698,916	2,603,461	96.46%	-	2,603,461	96.46%
2010	2,791,941	2,652,513	95.01%	3,380	2,655,893	95.13%
2009	3,029,936	2,807,718	92.67%	2,406	2,810,124	92.75%
2008	2,964,342	2,708,669	91.38%	3,024	2,711,693	91.48%
2007	2,559,448	2,379,273	92.96%	19,228	2,398,501	93.71%



*Delinquent taxes reported by year of collection; data by levy year unavailable.

Source: Auditor-Controller, County of Riverside

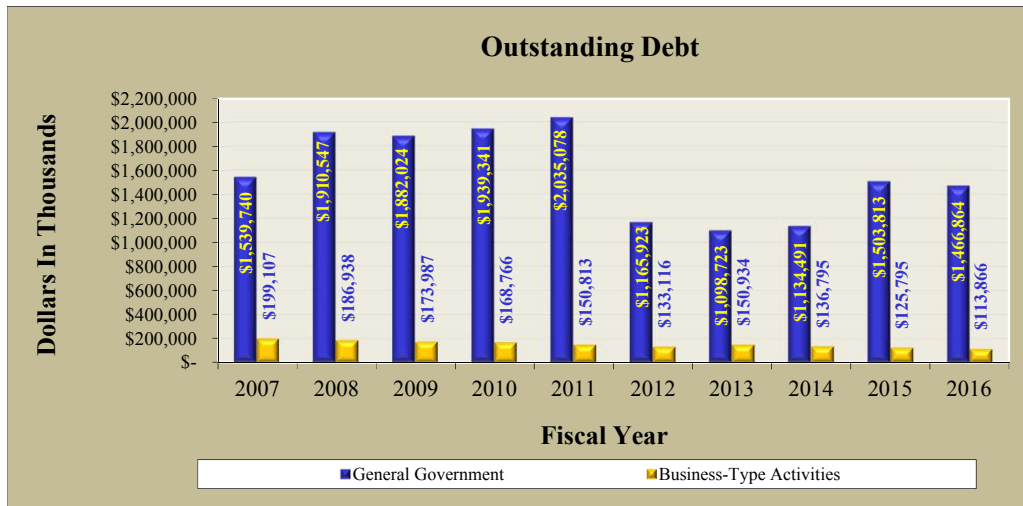


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Table 11

COUNTY OF RIVERSIDE
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita Amount)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
General government					
Bonds	\$ 1,195,027	\$ 1,141,497	\$ 810,186	\$ 744,460	\$ 750,492
Certificates of participation	108,937	211,688	240,593	282,095	309,511
Note and loans	2,790	3,350	3,890	4,420	4,925
Capital leases	160,110	147,278	79,822	67,748	100,995
Business-type activities					
Bonds	106,428	119,917	132,941	143,710	121,061
Capital leases	7,438	5,878	3,854	7,224	12,055
Total primary government	\$ 1,580,730	\$ 1,629,608	\$ 1,271,286	\$ 1,249,657	\$ 1,299,039
Percentage of personal income	2.01%	2.23%	1.65%	1.66%	1.78%
Per capita	\$ 693	\$ 765	\$ 558	\$ 554	\$ 583



Note: Per Capita is an estimate for fiscal years 2013-14 and 2014-15

Source: California State Department of Finance
 Auditor-Controller, County of Riverside
 Bureau of Economic Analysis

Table 11

		Fiscal Year Ending June 30					
2011	2010	2009	2008	2007			
General government							
\$ 1,551,323	\$ 1,408,017	\$ 1,359,277	\$ 1,086,397	\$ 806,398	Bonds		
367,272	385,447	391,914	408,024	335,866	Certificates of participation		
5,355	21,987	13,222	310,809	310,139	Note and loans		
111,128	123,890	117,611	105,317	87,337	Capital leases		
Business-type activities							
134,983	147,924	159,959	170,814	181,263	Bonds		
15,830	20,842	14,028	16,124	17,844	Capital leases		
<u>\$ 2,185,891</u>	<u>\$ 2,108,107</u>	<u>\$ 2,056,011</u>	<u>\$ 2,097,485</u>	<u>\$ 1,738,847</u>	Total primary government		
3.07%	3.37%	3.28%	3.25%	2.90%	Percentage of personal income		
\$ 986	\$ 985	\$ 975	\$ 1,004	\$ 856	Per capita		

Table 12

COUNTY OF RIVERSIDE
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(Dollars in Thousands, Except Per Capita Amount)
June 30, 2016

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Bonds	\$ 1,301,455	\$ 1,261,414	\$ 943,127	\$ 888,170	\$ 871,553
Less:					
Amounts available in debt service fund	<u>67,680</u>	<u>71,947</u>	<u>80,405</u>	<u>79,951</u>	<u>78,236</u>
Total net obligation bonds outstanding	<u><u>\$ 1,233,775</u></u>	<u><u>\$ 1,189,467</u></u>	<u><u>\$ 862,722</u></u>	<u><u>\$ 808,219</u></u>	<u><u>\$ 793,317</u></u>
Percentage of estimated					
Actual taxable value of property	0.38%	0.39%	0.31%	0.30%	0.29%
Per capita	\$ 525	\$ 515	\$ 378	\$ 358	\$ 356

Note: Details regarding the County's outstanding debt can be found in the notes to the basic financial statements.

Source: California State Department of Finance

Table 12

		Fiscal Year Ending June 30					
2011	2010	2009	2008	2007			
\$ 1,686,306	\$ 1,555,941	\$ 1,519,236	\$ 1,257,211	\$ 987,661	Bonds		
					Less:		
151,405	127,206	147,568	119,597	73,308	Amounts available in debt service fund		
<u>\$ 1,534,901</u>	<u>\$ 1,428,735</u>	<u>\$ 1,371,668</u>	<u>\$ 1,137,614</u>	<u>\$ 914,353</u>	Total net obligation bonds outstanding		
Percentage of estimated							
0.56%	0.51%	0.43%	0.36%	0.34%	Actual taxable value of property		
\$ 692	\$ 668	\$ 651	\$ 545	\$ 450	Per capita		

Table 13

COUNTY OF RIVERSIDE
Direct and Overlapping Governmental Activities Debt
as of June 30, 2016
(Dollars in Thousands)

<u>Governmental Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Applicable Percentage</u>	<u>Estimated Share of Overlapping Debt</u>
Debt repaid with property taxes: County	\$ 11,360,977	87.09%	<u>\$ 9,894,275</u>
Subtotal, overlapping debt			9,894,275
County of Riverside direct debt			<u>1,466,864</u>
Total direct and overlapping debt			<u><u>\$ 11,361,139</u></u>

Note: Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the County. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the County. This process recognizes that, when considering the government's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account. However, this does not imply that every taxpayer is a resident, and therefore responsible for repaying the debt, of each overlapping government.

Source: California Municipal Statistics, Inc.



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Table 14

**COUNTY OF RIVERSIDE
Legal Debt Margin Information
Last Ten Fiscal Years
(Dollars in Thousands)
June 30, 2016**

	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
Debt limit	\$ 3,011,778	\$ 2,853,822	\$ 2,638,634	\$ 2,537,237	\$ 2,544,409
Total net debt applicable to limit	<u>(1,233,775)</u>	<u>(1,189,467)</u>	<u>(862,722)</u>	<u>(808,219)</u>	<u>(793,317)</u>
Legal debt margin	<u>\$ 1,778,003</u>	<u>\$ 1,664,355</u>	<u>\$ 1,775,912</u>	<u>\$ 1,729,018</u>	<u>\$ 1,751,092</u>
Total net debt applicable to the limit as a percentage of debt limit	41.0%	41.7%	32.7%	31.8%	31.2%

Legal Debt Margin Calculated for Fiscal Year 2016

Assessed value	\$ 243,024,479
Less: Homeowners exemptions	<u>2,082,258</u>
Total assessed value	<u>240,942,221</u>
Debt limit (1.25% of total assessed value)	<u>3,011,778</u>
Debt applicable to limit:	
General obligation bonds (Governmental & Business-type)	1,301,455
Less: Amount set aside for repayment of general obligation debt	<u>67,680</u>
Total net debt applicable to limit	<u>1,233,775</u>
Legal debt margin	<u>\$ 1,778,003</u>

Definitions: Debt limit - the maximum amount of outstanding gross or net debt legally permitted.
Debt margin - the difference between debt limit and existing debt.
Legal debt margin - the excess of the amount of debt legally authorized over the amount of debt outstanding.

Source: Auditor-Controller, County of Riverside

Table 14

		Fiscal Year Ending June 30					
2011	2010	2009	2008	2007			
\$ 2,570,012	\$ 2,686,843	\$ 3,011,083	\$ 2,966,464	\$ 2,598,369	Debt limit		
(1,534,901)	(1,428,735)	(1,211,709)	(966,800)	(733,090)	Total net debt applicable to limit		
<u>\$ 1,035,111</u>	<u>\$ 1,258,108</u>	<u>\$ 1,799,374</u>	<u>\$ 1,999,664</u>	<u>\$ 1,865,279</u>	Legal debt margin		
59.7%	53.2%	40.2%	32.6%	28.2%	Total net debt applicable to the limit as a percentage of debt limit		

Table 15

COUNTY OF RIVERSIDE
Pledged-Revenue Coverage
Last Ten Fiscal Years
(Dollars in Thousands)
June 30, 2016

Fiscal Year Ending June 30	Lease Revenue Bonds						Coverage
	Revenue from Lease Payments	Less: Operating Expenses	Net Available Revenue	Debt Service			
				Principal	Interest		
2016	\$ 27,319	\$ 1,182	\$ 26,137	\$ 19,844	\$ 18,648	67.90%	
2015	24,867	3,464	21,403	19,221	19,268	55.61%	
2014	25,770	1,666	24,104	16,370	16,147	74.13%	
2013	25,182	1,517	23,665	14,159	12,707	88.09%	
2012	22,779	2,805	19,974	16,325	15,583	62.60%	
2011	16,067	2,072	13,995	15,355	16,039	44.58%	
2010	30,318	3,336	26,982	14,455	16,642	86.77%	
2009	39,334	10,682	28,652	13,160	16,865	95.43%	
2008	60,656	43,790	16,866	12,545	17,116	56.86%	
2007	31,046	5,939	25,107	12,115	16,976	86.31%	

Note: Details regarding the County's outstanding debt can be found in the notes to the basic financial statements.

Source: Auditor-Controller, County of Riverside

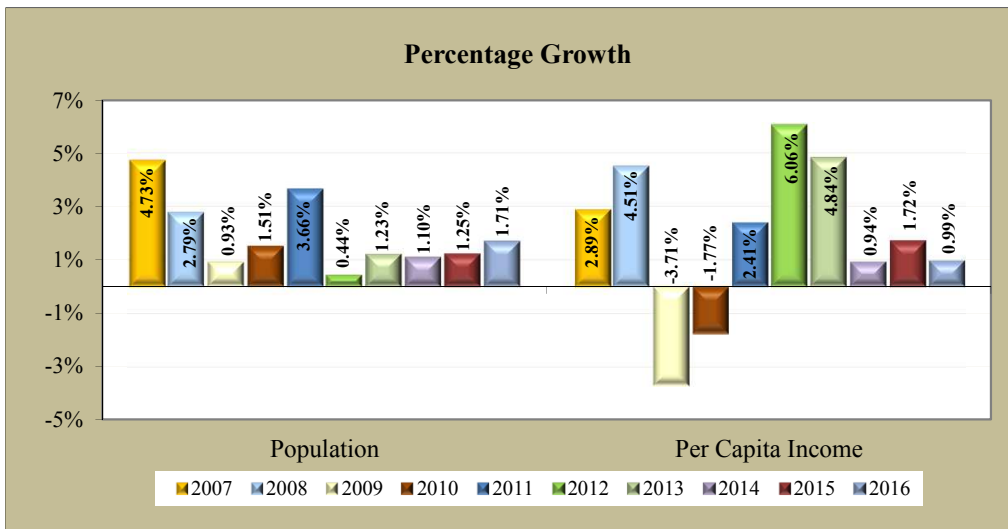
Table 15

Inland Empire Tobacco Securitization Bonds							Fiscal Year Ending June 30
Revenue from Tobacco Settlement	Less: Operating Expenses	Net Available Revenue	Debt Service		Coverage		
			Principal	Interest			
\$ 8,913	\$ 103	\$ 8,810	\$ 2,270	\$ 6,559	99.79%	2016	
9,092	113	8,979	2,325	6,665	99.88%	2015	
9,283	105	9,178	2,435	6,781	99.59%	2014	
15,687	123	15,564	8,650	7,193	98.24%	2013	
9,462	107	9,355	1,655	5,301	134.49%	2012	
9,290	123	9,167	6,135	3,615	94.02%	2011	
6,496	155	6,341	3,610	3,794	85.64%	2010	
9,500	134	9,366	4,235	3,995	113.80%	2009	
7,798	2,448	5,350	3,785	3,306	75.45%	2008	
-	-	-	-	-	0.00%	2007	

Table 16

COUNTY OF RIVERSIDE
Demographic and Economic Statistics
Last Ten Fiscal Years
June 30, 2016

Fiscal Year Ending June 30	Population	Personal Income (thousands of dollars)	Per Capita Personal Income	School Enrollment	Unemployment Rate
2016	2,347,828	\$ 86,888,000 ¹	\$ 34,506 ¹	427,537	5.90%
2015	2,308,441	81,296,000 ¹	34,169 ¹	425,883	6.60%
2014	2,279,967	78,239,388	33,590	426,227	8.40%
2013	2,255,059	76,289,477	33,278	425,968	10.20%
2012	2,227,577	71,555,000	31,742	425,707	12.60%
2011	2,217,778	69,438,900	29,927	424,086	14.40%
2010	2,139,535	64,376,498	29,222	423,986	14.50%
2009	2,107,653	63,228,086	29,748	419,643	14.00%
2008	2,088,322	64,504,000	30,894	420,450	8.40%
2007	2,031,625	61,024,000	29,560	404,331	5.70%



Notes 1: Projection based on 10 years' running average (2006 - 2015)

Source: Bureau of Economic Analysis
 Riverside County Superintendent of Schools
 State of California, Employment Development Department
 California State Department of Finance

Table 17

COUNTY OF RIVERSIDE
Principal Employers
Current Year and Nine Years Ago
June 30, 2016

Employer	Fiscal Year			
	2016		2007	
	Employees	Percentage of Total County Employment	Employees	Percentage of Total County Employment
County of Riverside	21,479	2.19%	19,669	2.27%
March Air Reserve Base	8,500	0.87%	8,750	1.01%
Stater Brothers Market	6,900	0.70%	6,125	0.71%
Amazon	7,500	0.77%		
University of California Riverside	8,306	0.85%	6,657	0.77%
Kaiser Permanente Riverside Medical Center	5,300	0.54%	3,200	0.37%
Pechanga Resort Casino	3,931	0.40%	4,800	0.55%
Corona-Norco Unified School District	5,098	0.52%		
Desert Sands Unified School District	4,202	0.43%		
Riverside Unified School District	3,973	0.41%	5,099	0.59%
Guidant Corporation			4,500	0.52%
Riverside Community College District			3,753	0.43%
Morongo Casino, Resort & Spa			3,000	0.35%
Total	75,189	7.68%	65,553	7.57%

Source: Economic Development Agency

Table 18

COUNTY OF RIVERSIDE
Full-time Equivalent County Government Employees by Function/Program
Last Ten Fiscal Years
June 30, 2016

<u>Function/Program</u>	<u>Full-time Equivalent Employees</u>				
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
General government					
Legislative and administrative	88	84	86	89	81
Finance	422	408	415	399	405
Counsel	72	70	66	65	65
Personnel	185	180	157	154	159
Elections	31	23	24	25	34
Communication	-	-	-	-	11
Property management	398	404	394	397	507
Promotion	51	54	43	45	117
Other general	28	27	85	32	31
Public protection					
Judicial	1,214	1,202	1,239	1,221	1,294
Police protection	2,470	2,466	2,410	2,351	2,304
Detention and correction	2,419	2,389	2,216	2,169	2,085
Fire protection	227	227	212	212	200
Protection/inspection	82	76	83	86	86
Other protection	639	554	830	544	600
Administration	68	68	81	82	75
Public ways and facilities					
Public ways	384	387	375	370	411
Parking facilities	19	17	17	20	18
Health and sanitation					
Health	2,640	2,236	2,075	1,959	2,118
Hospital care	33	32	35	37	34
Public health ambulatory care	-	267	-	266	-
California children's services	141	142	139	134	140
Public assistance					
Aid programs	4,199	3,980	3,610	3,484	3,334
Veterans' services	14	14	13	13	12
Other assistance	207	270	271	291	289
Education, recreation and culture					
Library services	4	5	7	7	10
Agricultural extension	5	5	5	5	5
Cultural services	2	2	2	2	3
County business-type functions					
Hospital care	2,482	2,399	2,517	2,581	2,351
Sanitation	163	164	153	153	160
Internal service					
	3,213	2,876	2,763	2,641	2,775
Special districts/Component units					
	993	739	719	693	660
Total	22,893	21,767	21,042	20,527	20,374

Note: Temporary employees, 1,675, filled as of June 1, 2016 are included in the total number employees.

Source: County of Riverside, fiscal year 2016-17 Recommended Budget

Table 18

<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	
					<u>Function/Program</u>
					General government
87	98	92	96	92	Legislative and administrative
411	438	456	522	477	Finance
64	70	69	69	69	Counsel
172	167	182	216	191	Personnel
39	42	41	40	39	Elections
11	12	11	10	-	Communication
531	500	494	468	387	Property management
139	180	186	177	168	Promotion
32	36	36	39	-	Other general
					Public protection
1,345	1,444	1,485	1,506	1,371	Judicial
2,408	2,449	2,586	2,474	2,354	Police protection
2,067	2,076	2,220	2,174	1,972	Detention and correction
198	188	190	199	165	Fire protection
87	100	98	114	274	Protection/inspection
615	669	737	778	541	Other protection
62	65	58	60	50	Administration
					Public ways and facilities
413	465	506	532	517	Public ways
18	20	-	-	-	Parking facilities
					Health and sanitation
2,063	2,024	2,075	2,214	2,023	Health
31	31	30	30	31	Hospital care
-	-	-	-	-	Public health ambulatory care
138	143	148	168	159	California children's services
					Public assistance
3,089	3,132	3,159	3,297	2,948	Aid programs
12	12	12	13	12	Veterans' services
355	348	285	305	302	Other assistance
					Education, recreation and culture
1	-	1	1	1	Library services
5	5	5	6	5	Agricultural extension
3	3	3	2	2	Cultural services
					County business-type functions
2,295	2,246	2,186	2,097	1,889	Hospital care
174	198	211	206	170	Sanitation
2,315	2,418	1,723	2,202	2,934	
591	547	533	534	526	
					Internal service
					Special districts/Component units
<u>19,771</u>	<u>20,126</u>	<u>19,818</u>	<u>20,549</u>	<u>19,669</u>	Total

Table 19

COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years
June 30, 2016

<u>Function/Program</u>	<u>Fiscal Year Ending June 30</u>					
	<u>2016</u>	<u>2015</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Agricultural Commissioner						
Export phytosanitary certificates	d 13,546	14,825	14,825	16,067	18,346	19,875
Pesticide use inspections	e 1,211	1,025	1,025	834	783	793
Weights and measures regulated	141,092	139,701	139,701	138,321	138,547	137,727
Agriculture quality inspections	350	497	497	524	456	553
Plant pest inspections	9,846	10,792	10,792	11,635	10,361	11,931
Nursery acreage inspected	7,708	7,020	7,020	7,064	6,156	6,920
Weights and measures inspected	75,508	63,695	63,695	80,461	63,653	51,074
Assessor-Clerk-Recorder						
Assessments	919,810	914,886	914,886	909,432	906,467	904,706
Official records recorded	555,870	540,589	540,589	530,777	648,812	592,531
Vital records copies issued	86,597	75,708	75,708	85,309	78,405	78,768
Official records copies issued	23,014	18,307	18,307	22,329	32,792	26,153
Auditor-Controller						
Invoices paid	359,917	368,001	368,001	425,003	426,660	389,798
Vendor warrants (checks) issued	227,037	228,750	228,750	232,034	259,458	255,463
Active vendors	28,697	30,604	30,604	84,680	80,011	78,887
Payroll warrants (checks) issued	564,546	541,390	541,390	524,990	509,376	509,468
Average payroll warrants (checks) per pay period	21,713	20,823	20,823	20,192	19,591	19,595
Audits per fiscal year	35	26	26	34	25	26
Tax bills levied	998,203	1,003,952	1,003,952	998,203	984,268	972,577
Tax refunds/roll changes processed	22,435	47,556	47,556	38,739	63,500	79,606
Community Action Partnership						
Utility assistance (households)	15,743	15,115	15,115	16,087	13,911	21,912
Weatherization (households)	997	967	967	479	179	842
Energy education attendees	a 10,398	6,395	6,395	4,991	6,368	14,950
Disaster relief (residents)	b 13,734	13,387	13,387	24,274	11,316	13,968
Income tax returns prepared	b 4,545	4,325	4,325	3,453	3,111	2,711
After school programs (students)	2,198	2,114	2,114	20,700	19,200	20,700
Homeless program (bed nights)	c -	-	-	-	-	-
Homeless program (meals)	c -	-	-	-	-	-
Leadership program enrollment	b -	-	-	-	-	166
Mediation (cases)	2,579	2,527	2,527	2,723	1,905	2,181
Environmental Health						
Facilities inspections	30,919	31,897	31,897	35,325	32,045	36,201
Public Health						
Patient visits	143,956	134,481	134,481	124,099	135,795	109,870
Patient services	299,048	290,900	290,900	363,442	353,269	392,621
Animal Control Services						
Animal impounds (live animals)	41,773	37,644	37,644	37,037	35,201	36,518
Spays and neuters completed	14,508	13,216	13,216	13,690	11,908	9,771
Animal licenses sold	76,157	65,020	65,020	122,105	-	-
Service calls fielded	41,614	40,251	40,251	-	-	-

Note: a - Number of pamphlets mailed
b - Program not yet started / not tracked
c - Homeless program reporting responsibilities were transferred from Community Action Partnership (CAP) to Department of Social Services (DPSS) at the end of fiscal year 2007-08
d - Phytosanitary = Plant pest cleanliness
e - Pesticide Use Inspections = Environmental monitoring

Source: Various County Departments

Table 19

Fiscal Year Ending June 30					
2011	2010	2009	2008	2007	Function/Program
					Agricultural Commissioner
	25,745	36,772	29,288	22,266	Export phytosanitary certificates
764	682	831	903	840	Pesticide use inspections
134,290	131,175	129,528	129,726	121,986	Weights and measures regulated
693	643	668	643	1,061	Agriculture quality inspections
9,584	9,667	48,944	25,987	14,532	Plant pest inspections
6,338	6,923	7,627	7,851	9,226	Nursery acreage inspected
56,751	77,278	80,862	83,269	97,039	Weights and measures inspected
					Assessor-Clerk-Recorder
904,040	941,928	942,174	938,462	920,555	Assessments
612,804	673,674	682,708	773,308	957,123	Official records recorded
80,391	87,194	97,422	97,427	88,640	Vital records copies issued
28,990	26,348	33,135	34,711	35,319	Official records copies issued
					Auditor-Controller
412,374	488,192	522,097	504,866	449,367	Invoices paid
265,979	300,428	320,613	255,767	237,645	Vendor warrants (checks) issued
65,090	64,761	59,685	75,575	68,358	Active vendors
506,870	532,904	532,202	522,215	496,386	Payroll warrants (checks) issued
19,495	19,737	20,469	20,085	19,092	Average payroll warrants (checks) per pay period
26	30	30	31	34	Audits per fiscal year
999,241	977,115	974,041	1,004,076	1,069,352	Tax bills levied
123,476	115,904	152,672	89,527	98,769	Tax refunds/roll changes processed
					Community Action Partnership
22,207	27,956	12,869	9,902	13,337	Utility assistance (households)
1,375	2,083	1,033	853	465	Weatherization (households)
13,807	11,725	10,775	19,396	14,590	Energy education attendees
12,058	17,989	15,336	16,366	13,551	Disaster relief (residents)
3,006	2,257	2,011	1,828	1,384	Income tax returns prepared
18,400	13,800	11,000	10,905	10,905	After school programs (students)
-	-	-	12,822	13,198	Homeless program (bed nights)
-	-	-	25,644	26,396	Homeless program (meals)
593	182	-	209	-	Leadership program enrollment
2,178	2,237	1,821	2,144	2,133	Mediation (cases)
					Environmental Health
31,801	31,213	34,273	33,009	31,760	Facilities inspections
					Public Health
106,532	142,617	125,767	149,223	139,885	Patient visits
390,607	313,409	466,800	601,889	438,639	Patient services
					Animal Control Services
49,408	62,770	71,834	30,305	27,362	Animal impounds (live animals)
8,305	7,225	8,480	7,208	5,645	Spays and neuters completed
-	-	-	-	-	Animal licenses sold
-	-	-	-	-	Service calls fielded

Table 19

COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years
June 30, 2016

<u>Function/Program</u>	<u>Fiscal Year Ending June 30</u>				
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
County Library					
Total circulation - books	2,704,884	2,792,388	3,023,637	3,059,094	3,387,218
Reference questions answered	478,827	487,093	371,953	434,057	441,269
Patron door count	4,069,001	4,216,087	3,919,125	4,148,012	4,080,738
Programs offered	10,423	9,547	6,819	6,521	8,382
Program attendance	176,502	154,391	139,223	143,053	163,692
Riverside University Health Systems - Medical Center					
Emergency room treatments	88,780	84,697	88,853	119,606	101,952
Emergency room services - MH	12,896	12,989	13,531	14,275	16,750
Clinic visits	116,277	104,693	124,255	125,471	127,546
Admissions	19,863	19,404	22,738	24,260	23,949
Patient days	104,276	106,466	118,467	124,599	121,949
Discharges	19,147	19,387	22,773	24,279	23,694
Fire					
Medical assistance	112,799	103,407	99,058	97,054	96,843
Fires extinguished	14,988	13,823	13,632	13,517	12,990
Other services	22,163	22,680	20,846	20,049	11,856
Communities served	94	94	94	94	78
Mental Health					
Mental health clients (crisis/long-term care)	42,764	41,942	39,765	37,591	35,696
Substance abuse clients	15,723	15,812	15,457	15,755	17,849
Detention clients	12,627	12,380	12,137	11,899	10,544
Probate conservatorship clients	479	404	379	355	351
Mental health conservatorship clients	1,005	986	942	858	879
Probation					
Adults on probation	a 14,422	16,496	16,922	17,406	14,992
Juveniles in secure detention	b 153	134	156	194	193
Juveniles in treatment facilities	b 57	57	79	86	107
Juveniles in detention facilities	a 6,375	5,810	7,154	8,505	9,148
Public Social Services					
CalWORKs clients	29,090	32,030	33,159	33,341	33,682
Food stamp clients	132,274	128,656	121,949	116,333	107,076
Medi-Cal clients	341,519	298,461	186,911	135,570	130,562
In-home support services	24,888	25,703	23,061	20,641	19,070
Foster care placements	4,063	4,041	3,725	3,237	3,113
Child welfare services	10,471	10,757	9,958	9,178	9,664
Homeless program (bed nights)	c 7,384	7,384	8,296	8,296	8,331
Homeless program (meals)	c 14,767	14,767	16,592	16,592	16,660

Note: a - Average monthly
b - Average daily
c - Homeless program reporting responsibilities were transferred from Community Action Partnership (CAP) to Department of Social Services (DPSS) at the end of fiscal year 2007-08

Source: Various County Departments

Table 19

Fiscal Year Ending June 30					
2011	2010	2009	2008	2007	Function/Program
					County Library
3,724,657	3,718,343	3,464,547	3,280,929	2,352,624	Total circulation - books
404,913	370,619	382,795	426,533	383,428	Reference questions answered
731,699	3,599,064	3,170,424	2,744,576	2,352,403	Patron door count
7,624	7,214	5,618	5,570	4,546	Programs offered
163,416	148,612	127,717	103,393	80,100	Program attendance
					Riverside University Health Systems - Medical Center
99,706	96,993	88,459	82,584	76,666	Emergency room treatments
15,376	14,288	9,702	7,867	7,624	Emergency room services - MH
129,041	131,624	129,171	124,318	123,479	Clinic visits
23,638	23,536	23,253	23,433	24,393	Admissions
123,250	121,915	118,452	115,811	112,138	Patient days
23,668	23,559	23,238	23,440	24,430	Discharges
					Fire
97,066	94,193	91,707	89,404	89,329	Medical assistance
4,271	4,449	4,406	5,659	6,372	Fires extinguished
16,522	17,076	18,486	19,472	16,310	Other services
78	78	78	78	78	Communities served
					Mental Health
33,260	30,657	30,065	29,814	28,476	Mental health clients (crisis/long-term care)
16,987	16,736	18,712	17,746	18,597	Substance abuse clients
8,874	10,831	12,781	9,441	5,522	Detention clients
424	474	256	206	232	Probate conservatorship clients
832	675	240	279	279	Mental health conservatorship clients
					Probation
16,271	17,790	17,469	17,022	15,974 a	Adults on probation
225	248	241	293	343 b	Juveniles in secure detention
128	125	112	113	126 b	Juveniles in treatment facilities
10,741	11,385	10,783	12,463	14,283 a	Juveniles in detention facilities
					Public Social Services
33,412	31,022	26,905	22,310	20,336	CalWORKs clients
91,606	74,484	52,877	36,339	30,781	Food stamp clients
124,061	116,758	107,904	101,542	105,578	Medi-Cal clients
18,201	16,852	16,307	14,845	13,934	In-home support services
3,130	3,085	3,486	5,057	4,306	Foster care placements
9,916	9,591	10,217	11,912	12,333	Child welfare services
10,746	12,900	10,854	-	- c	Homeless program (bed nights)
21,494	25,800	21,707	-	- c	Homeless program (meals)

Table 19

COUNTY OF RIVERSIDE
Operating Indicators by Function
Last Ten Fiscal Years
June 30, 2016

<u>Function/Program</u>	<u>Fiscal Year Ending June 30</u>				
	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Registrar of Voters					
Voting precincts	869	1,193	846	1,218	853
Polling places	564	546	545	642	522
Voters	a 911,269	891,630	887,000	943,402	852,217
Poll workers	2,234	2,200	2,200	2,960	2,300
Sheriff					
Number of bookings	49,864	54,025	60,826	57,330	53,691
Coroner case load	13,885	12,958	12,164	11,639	10,947
Calls for services	b 193,763	190,816	176,339	172,664	176,062
Transportation and Land Management Agency					
- Building & Safety					
Building permits issued	c -	1028	905	1116	836
Building plans checked	c -	-	799	908	740
Building structures inspected	c -	-	957	901	676
Veterans' Services					
Phone inquiries answered	d 38,812	32,778	31,445	36,107	36,707
Client interviews	d 25,072	17,281	17,448	14,714	14,990
Claims filed	d 6,792	6,345	5,998	5,735	6,030
Emails	d 9,884	6,584	3,138	-	-
Veterans reached at outreach events	3,591	3,725	-	-	-
Waste Resources					
Landfill tonnage	1,320,497	1,475,122	1,383,266	1,102,626	1,071,309
Recycling tonnage	2,052	1,386	2,503	2,679	2,206

Notes: a - Number of voters that were mailed voting materials for all elections in the fiscal year
b - Unincorporated areas
c - Information not available for fiscal year 2015-16
d - Program not yet started / not tracked

Source: Various County Departments

Table 19

Fiscal Year Ending June 30					
2011	2010	2009	2008	2007	Function/Program
					Registrar of Voters
1,649	2,370	2,387	3,474	1,472	Voting precincts
746	1,158	1,205	2,017	610	Polling places
1,009,933	1,815,892	1,747,556	1,705,406	931,821 a	Voters
3,281	4,186	6,287	8,355	2,622	Poll workers
					Sheriff
53,974	55,306	62,007	59,054	61,697	Number of bookings
10,555	10,027	9,582	9,394	9,212	Coroner case load
232,821	255,601	302,400	280,000	279,415 b	Calls for services
					Transportation and Land Management Agency
					- Building & Safety
863	1,568	1,337	2,658	5,786	Building permits issued
817	1,537	1,220	2,328	5,151 c	Building plans checked
1168	1,774	2,650	4,506	8,580 c	Building structures inspected
					Veterans' Services
43,617	41,569	39,393	29,553	23,287 d	Phone inquiries answered
15,630	25,209	13,955	10,571	8,199 d	Client interviews
5,485	5,581	5,812	5,194	3,786 d	Claims filed
-	-	-	-	-	Emails
-	-	-	-	-	Veterans reached at outreach events
					Waste Resources
1,071,394	1,032,942	1,024,267	1,220,124	1,325,284	Landfill tonnage
2,499	1,803	2,356	3,385	3,048	Recycling tonnage

Table 20

COUNTY OF RIVERSIDE
Capital Asset Statistics by Function
Last Ten Fiscal Years
June 30, 2016

Function/Program	Fiscal Year Ending June 30				
	2016	2015	2014	2013	2012
County Libraries					
Branch libraries	35	35	35	35	33
Book mobiles	2	2	2	2	2
Books in collection	1,168,364	1,382,932	1,393,689	1,657,925	1,570,834
Museum	1	-	-	-	-
Riverside University Health Systems - Medical Center					
Major clinics	4	4	4	4	4
Routine and specialty clinics	44	44	44	37	
Beds licensed	439	439	439	439	439
Fire					
Stations	37	37	37	38	42
Trucks	158	158	145	142	145
Parks and Recreation					
Regional parks	11	14	11	11	11
Historic sites	5	5	5	5	5
Nature centers	4	4	4	4	4
Archaeological sites	6	5	6	6	6
Wildlife reserves	9	7	9	9	9
RV and mobile home parks	2	2	3	3	3
Managed areas	5	5	5	5	5
Recreational facilities	3	1	3	2	2
Community centers	1	1	-	-	-
Sheriff					
Patrol stations	10	10	10	10	10
Patrol vehicles	930	932	928	916	915
Waste Resources					
Landfills	6	6	6	6	6
Capacity in tons	62,191,202	54,232,021	54,230,474	54,230,474	54,189,339

Source: Various County Departments

Table 20

Fiscal Year Ending June 30					
2011	2010	2009	2008	2007	Function/Program
					County Libraries
33	33	33	33	29	Branch libraries
2	2	2	2	2	Book mobiles
1,668,434	1,612,925	1,564,186	1,552,108	1,784,149	Books in collection
-	-	-	-	-	Museum
					Riverside University Health Systems - Medical Center
4	4	4	4	4	Major clinics
30	30	30	30	30	Routine and specialty clinics
439	439	439	439	439	Beds licensed
					Fire
46	49	49	49	49	Stations
156	154	149	143	141	Trucks
					Parks and Recreation
12	12	13	13	13	Regional parks
4	4	6	6	6	Historic sites
4	4	5	5	5	Nature centers
6	6	7	7	7	Archaeological sites
9	9	16	16	16	Wildlife reserves
3	3	-	-	-	RV and mobile home parks
5	5	-	-	-	Managed areas
2	-	-	-	-	Recreational facilities
-	-	-	-	-	Community centers
					Sheriff
10	10	10	10	10	Patrol stations
896	883	923	974	702	Patrol vehicles
					Waste Resources
6	6	6	6	6	Landfills
54,177,558	51,794,663	51,794,663	51,609,663	51,609,663	Capacity in tons

RIVERSIDE COUNTY COMPREHENSIVE ANNUAL FINANCIAL REPORT



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COUNTY AUDITOR-CONTROLLER