

**Table 1**  
**City of Riverside**  
**Net Position by Component**  
**Last Ten Fiscal Years**  
**(accrual basis of accounting)**

(in thousands)

|   | Fiscal Year  |              |              |              |              |              |                   |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|--------------|--------------|--------------|
|   | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012 <sup>1</sup> | 2013         | 2014         | 2015         |
| <b>Governmental activities</b>              |              |              |              |              |              |              |                   |              |              |              |
| Net investment in capital assets            | \$ 622,336   | \$ 712,801   | \$ 850,740   | \$ 950,496   | \$ 976,614   | \$ 1,019,892 | \$ 1,076,485      | \$ 1,083,485 | \$ 1,106,384 | \$ 1,126,220 |
| Restricted                                  | 158,038      | 107,982      | 102,677      | 98,903       | 108,932      | 80,820       | 86,325            | 80,712       | 96,587       | 105,847      |
| Unrestricted                                | (51,261)     | (34,245)     | (31,429)     | (41,861)     | (80,947)     | (90,159)     | 23,145            | 17,989       | (2,049)      | (406,388)    |
| Total governmental activities net position  | \$ 729,113   | \$ 786,538   | \$ 921,988   | \$ 1,007,538 | \$ 1,004,599 | \$ 1,010,553 | \$ 1,185,955      | \$ 1,182,186 | \$ 1,200,922 | \$ 825,679   |
| <b>Business-type activities</b>             |              |              |              |              |              |              |                   |              |              |              |
| Net investment in capital assets            | \$ 425,285   | \$ 520,059   | \$ 601,999   | \$ 659,904   | \$ 660,619   | \$ 654,974   | \$ 666,919        | \$ 609,691   | \$ 616,844   | \$ 626,166   |
| Restricted                                  | 71,386       | 57,613       | 43,341       | 38,621       | 59,863       | 56,397       | 54,923            | 69,068       | 68,507       | 75,660       |
| Unrestricted                                | 250,041      | 242,966      | 225,281      | 207,405      | 219,720      | 256,038      | 285,062           | 330,833      | 359,698      | 209,469      |
| Total business-type activities net position | \$ 746,712   | \$ 820,638   | \$ 870,621   | \$ 905,930   | \$ 940,202   | \$ 967,409   | \$ 1,006,904      | \$ 1,009,592 | \$ 1,045,049 | \$ 911,295   |
| <b>Primary government</b>                   |              |              |              |              |              |              |                   |              |              |              |
| Net investment in capital assets            | \$ 1,047,621 | \$ 1,232,860 | \$ 1,452,739 | \$ 1,610,400 | \$ 1,637,233 | \$ 1,674,866 | \$ 1,743,404      | \$ 1,693,176 | \$ 1,723,228 | \$ 1,752,386 |
| Restricted                                  | 229,424      | 165,595      | 146,018      | 137,524      | 168,795      | 137,217      | 141,248           | 149,780      | 165,094      | 181,507      |
| Unrestricted                                | 198,780      | 208,721      | 193,852      | 165,544      | 138,773      | 165,879      | 308,207           | 348,822      | 357,649      | (196,919)    |
| Total primary government net position       | \$ 1,475,825 | \$ 1,607,176 | \$ 1,792,609 | \$ 1,913,468 | \$ 1,944,801 | \$ 1,977,962 | \$ 2,192,859      | \$ 2,191,778 | \$ 2,245,971 | \$ 1,736,974 |

<sup>1</sup> The increase in total governmental activities net position (and related unrestricted net position) is primarily due to the dissolution of the Redevelopment Agency.

**Table 2**  
**City of Riverside**  
**Changes in Net Position**  
**Last Ten Fiscal Years**  
**(accrual basis of accounting)**

(in thousands) Page 1 of 2

|   | Fiscal Year |            |            |            |            |            |            |            |            |            |
|---|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | 2006        | 2007       | 2008       | 2009       | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       |
| <b>Expenses</b>                                 |             |            |            |            |            |            |            |            |            |            |
| Governmental activities:                        |             |            |            |            |            |            |            |            |            |            |
| General government                              | \$ 74,458   | \$ 105,486 | \$ 113,897 | \$ 71,391  | \$ 85,110  | \$ 72,606  | \$ 48,731  | \$ 54,808  | \$ 39,331  | \$ 26,587  |
| Public safety                                   | 120,470     | 114,312    | 122,783    | 142,353    | 137,338    | 139,364    | 148,605    | 147,652    | 149,555    | 154,123    |
| Highways and streets                            | 20,757      | 22,556     | 26,986     | 29,700     | 31,492     | 32,131     | 35,342     | 35,072     | 36,564     | 36,563     |
| Culture and recreation                          | 32,602      | 28,016     | 31,659     | 29,423     | 44,319     | 50,017     | 54,594     | 40,077     | 42,252     | 45,594     |
| Interest on long-term debt                      | 16,358      | 26,378     | 34,075     | 34,361     | 32,049     | 33,638     | 25,087     | 16,627     | 17,741     | 17,025     |
| Total governmental activities expenses          | 264,645     | 296,748    | 329,400    | 307,228    | 330,308    | 327,756    | 312,359    | 294,236    | 285,443    | 279,892    |
| Business-type activities:                       |             |            |            |            |            |            |            |            |            |            |
| Electric  | 226,186     | 232,346    | 271,412    | 269,209    | 256,860    | 275,922    | 288,799    | 292,175    | 304,416    | 309,874    |
| Water   | 39,486      | 42,108     | 47,570     | 53,931     | 55,402     | 56,390     | 56,715     | 58,768     | 60,030     | 62,792     |
| Sewer   | 27,299      | 29,510     | 31,209     | 34,853     | 41,248     | 42,276     | 43,702     | 43,945     | 40,385     | 35,593     |
| Refuse  | 14,546      | 16,490     | 18,430     | 18,425     | 20,527     | 20,046     | 19,979     | 20,581     | 20,831     | 20,007     |
| Airport   | 1,004       | 1,201      | 1,418      | 1,734      | 2,206      | 2,320      | 2,646      | 2,029      | 1,662      | 1,809      |
| Transportation                                  | 2,917       | 2,831      | 3,190      | 3,194      | 3,368      | 3,493      | 3,667      | 3,745      | 4,067      | 4,385      |
| Public parking                                  | 2,701       | 3,762      | 4,093      | 5,095      | 4,024      | 4,401      | 4,984      | 5,051      | 4,610      | 5,604      |
| Total business-type activities expenses         | 314,139     | 328,248    | 377,322    | 386,441    | 383,635    | 404,848    | 420,492    | 426,294    | 436,001    | 440,064    |
| Total primary government expenses               | \$ 578,784  | \$ 624,996 | \$ 706,722 | \$ 693,669 | \$ 713,943 | \$ 732,604 | \$ 732,851 | \$ 720,530 | \$ 721,444 | \$ 719,956 |
| <b>Program Revenues</b>                         |             |            |            |            |            |            |            |            |            |            |
| Governmental activities:                        |             |            |            |            |            |            |            |            |            |            |
| Charges for services:                           |             |            |            |            |            |            |            |            |            |            |
| General government                              | \$ 24,683   | \$ 10,245  | \$ 23,969  | \$ 13,691  | \$ 12,933  | \$ 14,241  | \$ 14,662  | \$ 13,338  | \$ 13,775  | \$ 17,600  |
| Public safety                                   | 5,845       | 12,410     | 9,924      | 8,414      | 8,177      | 8,075      | 7,837      | 7,793      | 7,444      | 7,256      |
| Highways and streets                            | 25,412      | 30,563     | 19,695     | 14,391     | 17,847     | 16,985     | 16,532     | 15,825     | 17,487     | 13,868     |
| Culture and recreation                          | 7,716       | 8,302      | 4,370      | 3,168      | 2,367      | 3,180      | 4,622      | 5,237      | 7,406      | 16,319     |
| Operating grants and contributions              | 13,150      | 12,101     | 15,024     | 23,313     | 32,853     | 21,127     | 31,581     | 21,485     | 14,341     | 12,869     |
| Capital grants and contributions                | 18,618      | 10,557     | 115,982    | 69,745     | 23,395     | 38,138     | 54,476     | 32,202     | 48,433     | 43,904     |
| Total governmental activities program revenues  | 95,424      | 84,178     | 188,964    | 132,722    | 97,572     | 101,746    | 129,710    | 95,880     | 108,886    | 111,816    |
| Business-type activities:                       |             |            |            |            |            |            |            |            |            |            |
| Charges for services:                           |             |            |            |            |            |            |            |            |            |            |
| Electric  | 259,572     | 278,888    | 305,299    | 314,164    | 309,910    | 313,703    | 333,029    | 347,933    | 344,037    | 347,621    |
| Water   | 37,613      | 47,080     | 49,855     | 54,923     | 57,534     | 62,084     | 65,206     | 68,489     | 68,691     | 66,051     |
| Sewer   | 21,510      | 24,057     | 22,525     | 23,247     | 27,342     | 32,769     | 37,747     | 43,772     | 46,162     | 50,336     |
| Refuse  | 15,160      | 15,833     | 16,289     | 18,394     | 18,712     | 19,134     | 19,588     | 20,829     | 20,677     | 21,360     |
| Airport   | 1,162       | 1,263      | 1,423      | 1,232      | 1,315      | 1,342      | 1,524      | 1,396      | 1,100      | 1,260      |
| Transportation                                  | 238         | 302        | 313        | 336        | 328        | 344        | 352        | 344        | 413        | 385        |
| Public parking                                  | 2,837       | 3,431      | 3,717      | 4,332      | 4,876      | 5,205      | 4,803      | 4,777      | 4,382      | 4,609      |
| Operating grants and contributions              | 2,704       | 1,939      | 3,308      | 1,929      | 2,487      | 2,159      | 2,738      | 2,718      | 2,524      | 3,869      |
| Capital grants and contributions                | 29,293      | 40,066     | 29,215     | 17,288     | 6,838      | 7,337      | 21,164     | 11,734     | 11,486     | 8,027      |
| Total business-type activities program revenues | 370,089     | 412,859    | 431,944    | 435,845    | 429,342    | 444,077    | 486,151    | 501,992    | 499,472    | 503,518    |
| Total primary government program revenues       | \$ 465,513  | \$ 497,037 | \$ 620,908 | \$ 568,567 | \$ 526,914 | \$ 545,823 | \$ 615,861 | \$ 597,872 | \$ 608,358 | \$ 615,334 |

(continued)

**Table 2**  
**City of Riverside**  
**Changes in Net Position**  
**Last Ten Fiscal Years**  
**(accrual basis of accounting)**

(in thousands) Page 2 of 2

|   | Fiscal Year  |              |              |              |              |              |                   |                   |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|-------------------|-------------------|--------------|--------------|
|   | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012 <sup>1</sup> | 2013 <sup>2</sup> | 2014         | 2015         |
| <b>Net Revenues (Expense)</b>                             |              |              |              |              |              |              |                   |                   |              |              |
| Governmental activities                                   | \$ (169,221) | \$ (212,570) | \$ (140,436) | \$ (174,506) | \$ (232,736) | \$ (226,010) | \$ (182,649)      | \$ (198,356)      | \$ (176,557) | \$ (168,076) |
| Business-type activities                                  | 55,950       | 84,611       | 54,622       | 49,404       | 45,707       | 39,229       | 65,659            | 75,698            | 63,471       | 63,454       |
| Total primary government net expense                      | \$ (113,271) | \$ (127,959) | \$ (85,814)  | \$ (125,102) | \$ (187,029) | \$ (186,781) | \$ (116,990)      | \$ (122,658)      | \$ (113,086) | \$ (104,622) |
| <b>General Revenues and Other Changes in Net Position</b> |              |              |              |              |              |              |                   |                   |              |              |
| Governmental activities:                                  |              |              |              |              |              |              |                   |                   |              |              |
| Taxes   |              |              |              |              |              |              |                   |                   |              |              |
| Sales   | \$ 57,522    | \$ 55,666    | \$ 50,526    | \$ 41,882    | \$ 39,645    | \$ 44,157    | \$ 47,701         | \$ 50,222         | \$ 55,096    | \$ 59,437    |
| Property  | 80,934       | 106,114      | 114,176      | 116,420      | 104,087      | 100,802      | 74,179            | 52,904            | 51,323       | 54,864       |
| Utility users   | 23,502       | 25,384       | 26,267       | 25,964       | 25,975       | 26,691       | 27,320            | 28,206            | 28,092       | 28,076       |
| Franchise   | 4,813        | 5,031        | 4,972        | 5,144        | 4,477        | 4,937        | 4,883             | 4,959             | 5,046        | 5,543        |
| Transient occupancy                                       | 4,372        | 3,581        | 3,795        | 2,912        | 2,488        | 2,731        | 2,995             | 3,703             | 4,189        | 5,280        |
| Intergovernmental, unrestricted                           | 1,747        | 1,863        | 2,074        | 4,569        | 1,339        | 1,285        | 351               | 337               | 263          | 3,153        |
| Unrestricted grants and contributions                     | 39,653       | 29,743       | -            | -            | -            | -            | -                 | -                 | -            | -            |
| Investment earnings                                       | 10,150       | 18,582       | 25,670       | 15,941       | 8,289        | 7,439        | 4,440             | 2,786             | 2,759        | 3,233        |
| Miscellaneous   | 26,173       | 4,228        | 9,480        | 5,137        | 3,344        | 9,544        | 9,273             | 9,208             | 5,425        | 12,395       |
| Transfers   | 25,576       | 31,171       | 32,326       | 42,087       | 40,153       | 34,378       | 40,679            | 42,262            | 43,100       | 42,681       |
| Extraordinary items                                       | -            | -            | -            | -            | -            | -            | 149,617           | -                 | -            | -            |
| Total governmental activities                             | 274,442      | 281,363      | 269,286      | 260,056      | 229,797      | 231,964      | 361,438           | 194,587           | 195,293      | 214,662      |
| Business-type activities:                                 |              |              |              |              |              |              |                   |                   |              |              |
| Investment income   | 11,259       | 16,988       | 22,756       | 23,402       | 21,271       | 17,548       | 11,405            | 4,744             | 8,005        | 5,319        |
| Miscellaneous   | 18,700       | 3,498        | 4,931        | 4,590        | 7,447        | 4,808        | 3,110             | 5,767             | 7,081        | 7,652        |
| Transfers   | (25,576)     | (31,171)     | (32,326)     | (42,087)     | (40,153)     | (34,378)     | (40,679)          | (42,262)          | (43,100)     | (42,681)     |
| Extraordinary items                                       | -            | -            | -            | -            | -            | -            | -                 | (41,259)          | -            | -            |
| Total business-type activities                            | 4,383        | (10,685)     | (4,639)      | (14,095)     | (11,435)     | (12,022)     | (26,164)          | (73,010)          | (28,014)     | (29,710)     |
| Total primary government                                  | 278,825      | 270,678      | 264,647      | 245,961      | 218,362      | 219,942      | 335,274           | 121,577           | 167,279      | 184,952      |
| <b>Change in Net Position</b>                             |              |              |              |              |              |              |                   |                   |              |              |
| Governmental activities                                   | \$ 105,221   | \$ 68,793    | \$ 128,850   | \$ 85,550    | \$ (2,939)   | \$ 5,954     | \$ 178,789        | \$ (3,769)        | \$ 18,736    | \$ 46,586    |
| Business-type activities                                  | 60,333       | 73,926       | 49,983       | 35,309       | 34,272       | 27,207       | 39,495            | 2,688             | 35,457       | 33,744       |
| Total primary government                                  | \$ 165,554   | \$ 142,719   | \$ 178,833   | \$ 120,859   | \$ 31,333    | \$ 33,161    | \$ 218,284        | \$ (1,081)        | \$ 54,193    | \$ 80,330    |

<sup>1</sup> The increase in total governmental activities net position is primarily due to the dissolution of the Redevelopment Agency.

<sup>2</sup> The decrease in total business-type activities net position is primarily due to the power plant closure.

**Table 3**  
**City of Riverside**  
**Fund Balances of Governmental Funds**  
**Last Five Fiscal Years**  
**(modified accrual basis of accounting, in thousands)**

|                                    | 2011              | 2012 <sup>1,2</sup> | 2013             | 2014              | 2015             |
|------------------------------------|-------------------|---------------------|------------------|-------------------|------------------|
| General fund                       |                   |                     |                  |                   |                  |
| Nonspendable                       | \$ 26,646         | \$ 25,720           | \$ 26,421        | \$ 24,419         | \$ 23,642        |
| Restricted                         | 82,249            | 2,803               | 2,196            | 2,204             | 2,985            |
| Assigned                           | 15,589            | 6,380               | 10,711           | 14,505            | 13,965           |
| Unassigned                         | 36,359            | 39,347              | 37,763           | 37,732            | 39,059           |
| Total general fund                 | <u>\$ 160,843</u> | <u>\$ 74,250</u>    | <u>\$ 77,091</u> | <u>\$ 78,860</u>  | <u>\$ 79,651</u> |
| All other governmental funds       |                   |                     |                  |                   |                  |
| Nonspendable                       | \$ 1,626          | \$ 1,539            | \$ 1,441         | \$ 1,460          | \$ 36,902        |
| Restricted for:                    |                   |                     |                  |                   |                  |
| Housing and redevelopment          | 96,571            | 26,911              | 26,410           | 26,223            | 8,999            |
| Debt service                       | 56,526            | 29,080              | 25,884           | 26,177            | 7,450            |
| Transportation and public works    | 26,459            | 31,075              | 16,487           | 54,876            | 36,347           |
| Other purposes                     | 5,073             | 1,401               | 2,003            | 2,054             | 4,613            |
| Unassigned                         | -                 | -                   | -                | (1,733)           | (2,287)          |
| Total all other governmental funds | <u>\$ 186,255</u> | <u>\$ 90,006</u>    | <u>\$ 72,225</u> | <u>\$ 109,057</u> | <u>\$ 92,024</u> |

<sup>1</sup> The decrease in fund balance of the General Fund primarily relates to the transfer of land held for resale (in the amount of \$76.3 million) to the Redevelopment Agency Capital Projects Fund, which had been transferred to the General Fund during the fiscal year ended June 30, 2011.

<sup>2</sup> The decrease in fund balance of all other governmental funds relates to the dissolution of the Redevelopment Agency.

*The City of Riverside implemented GASB 54 in the fiscal year ended June 30, 2011. The City has elected to show four years of data for this schedule.*

**Table 4**  
**City of Riverside**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years**  
**(modified accrual basis accounting)**

(in thousands) Page 1 of 2

|   | 2006        | 2007         | 2008        | 2009         | 2010         | 2011         | 2012         | 2013         | 2014        | 2015        |
|---|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|
| <b>Revenues:</b>                                |             |              |             |              |              |              |              |              |             |             |
| Taxes   | \$ 170,638  | \$ 191,131   | \$ 200,438  | \$ 192,322   | \$ 177,255   | \$ 179,318   | \$ 156,593   | \$ 139,994   | \$ 143,748  | \$ 153,200  |
| Licenses and permits                            | 16,351      | 12,984       | 10,027      | 7,368        | 6,899        | 7,657        | 9,292        | 10,173       | 9,244       | 11,168      |
| Intergovernmental                               | 55,178      | 47,934       | 79,423      | 86,873       | 60,550       | 61,082       | 66,618       | 50,734       | 59,348      | 49,892      |
| Charges for services                            | 11,538      | 11,914       | 11,325      | 9,099        | 9,570        | 10,720       | 11,774       | 12,062       | 15,734      | 24,737      |
| Fines and forfeitures                           | 2,098       | 2,778        | 4,573       | 6,213        | 7,512        | 8,928        | 6,293        | 6,234        | 7,283       | 3,957       |
| Special assessments                             | 6,247       | 6,170        | 5,245       | 5,431        | 5,464        | 6,014        | 6,276        | 6,669        | 6,272       | 6,757       |
| Use of money and property                       | 14,324      | 22,587       | 27,970      | 18,620       | 11,173       | 10,173       | 8,095        | 3,878        | 4,315       | 5,112       |
| Miscellaneous                                   | 8,502       | 6,164        | 12,796      | 7,596        | 7,082        | 16,605       | 10,611       | 14,933       | 6,957       | 6,939       |
| Total revenues                                  | \$ 284,876  | \$ 301,662   | \$ 351,797  | \$ 333,522   | \$ 285,505   | \$ 300,497   | \$ 275,552   | \$ 244,677   | \$ 252,901  | \$ 261,762  |
| <b>Expenditures:</b>                            |             |              |             |              |              |              |              |              |             |             |
| General government                              | \$ 25,193   | \$ 39,093    | \$ 26,177   | \$ 25,995    | \$ 23,835    | \$ 26,090    | \$ 18,835    | \$ 15,713    | \$ 13,558   | \$ 17,799   |
| Public safety                                   | 126,007     | 139,739      | 151,773     | 145,802      | 138,594      | 140,994      | 150,878      | 150,290      | 151,721     | 157,660     |
| Highways and streets                            | 11,281      | 19,722       | 25,209      | 18,452       | 14,987       | 14,587       | 16,651       | 16,294       | 16,944      | 16,594      |
| Culture and recreation                          | 31,017      | 31,039       | 30,622      | 26,859       | 40,373       | 44,345       | 57,538       | 45,356       | 34,275      | 37,527      |
| Capital outlay                                  | 121,978     | 149,325      | 171,952     | 180,394      | 131,908      | 105,689      | 75,482       | 73,581       | 72,365      | 60,060      |
| Debt Service:                                   |             |              |             |              |              |              |              |              |             |             |
| Principal                                       | 9,733       | 12,045       | 11,257      | 44,349       | 48,078       | 89,264       | 83,378       | 45,006       | 45,500      | 49,101      |
| Interest  | 19,205      | 21,330       | 31,239      | 33,033       | 31,267       | 32,611       | 24,133       | 15,116       | 16,787      | 17,048      |
| Debt issuance costs                             | -           | 2,551        | 697         | 259          | 231          | 174          | 169          | 581          | 843         | 172         |
| Payment for advance refunding                   | -           | -            | -           | -            | -            | -            | -            | 3,521        | -           | -           |
| Total expenditures                              | \$ 344,414  | \$ 414,844   | \$ 448,926  | \$ 475,143   | \$ 429,273   | \$ 453,754   | \$ 427,064   | \$ 365,458   | \$ 351,993  | \$ 355,961  |
| Excess of revenues<br>over (under) expenditures | \$ (59,538) | \$ (113,182) | \$ (97,129) | \$ (141,621) | \$ (143,768) | \$ (153,257) | \$ (151,512) | \$ (120,781) | \$ (99,092) | \$ (94,199) |

(continued)

**Table 4**  
**City of Riverside**  
**Changes in Fund Balances of Governmental Funds**  
**Last Ten Fiscal Years**  
**(modified accrual basis accounting)**

(in thousands) Page 2 of 2

|   | 2006        | 2007       | 2008        | 2009        | 2010        | 2011        | 2012         | 2013        | 2014      | 2015        |
|---|-------------|------------|-------------|-------------|-------------|-------------|--------------|-------------|-----------|-------------|
| <b>Other financing sources (uses):</b>                  |             |            |             |             |             |             |              |             |           |             |
| Transfers in  | \$ 59,545   | \$ 84,306  | \$ 62,841   | \$ 100,797  | \$ 88,303   | \$ 214,631  | \$ 196,859   | \$ 56,572   | \$ 58,469 | \$ 61,510   |
| Transfers out   | (33,969)    | (53,135)   | (30,515)    | (58,710)    | (48,150)    | (180,280)   | (156,305)    | (14,178)    | (15,369)  | (18,829)    |
| Issuance of long term debt                              | 20,969      | 299,645    | 164,408     | 30,425      | 51,821      | 104,875     | 34,940       | 99,753      | 87,037    | 30,940      |
| Capital lease financings                                | -           | -          | -           | -           | 3,116       | 2,000       | -            | 7,203       | 6,625     | 4,450       |
| Sales of capital assets                                 | 1,281       | 541        | 8,931       | (5,798)     | 529         | (1,629)     | 156          | 82          | 931       | (114)       |
| Payments to refunded bond agent                         | -           | -          | (148,975)   | -           | -           | -           | -            | (43,591)    | -         | -           |
| Total other financing sources (uses)                    | 47,826      | 331,357    | 56,690      | 66,714      | 95,619      | 139,597     | 75,650       | 105,841     | 137,693   | 77,957      |
| <b>Extraordinary items:</b>                             |             |            |             |             |             |             |              |             |           |             |
| Dissolution of Riverside Redevelopment Agency:          |             |            |             |             |             |             |              |             |           |             |
| Transfer of assets and liabilities to                   |             |            |             |             |             |             |              |             |           |             |
| Successor Agency  | -           | -          | -           | -           | -           | -           | (130,174)    | -           | -         | -           |
| Transfer of assets from Successor Agency                | -           | -          | -           | -           | -           | -           | 28,121       | -           | -         | -           |
| Assumption of obligation                                | -           | -          | -           | -           | -           | -           | (4,927)      | -           | -         | -           |
| Total extraordinary items                               | -           | -          | -           | -           | -           | -           | (106,980)    | -           | -         | -           |
| Net change in fund balances                             | \$ (11,712) | \$ 218,175 | \$ (40,439) | \$ (74,907) | \$ (48,149) | \$ (13,660) | \$ (182,842) | \$ (14,940) | \$ 38,601 | \$ (16,242) |
| Debt service as a percentage of noncapital expenditures | 13.777%     | 14.011%    | 16.947%     | 26.058%     | 23.211%     | 32.757%     | 32.507%      | 21.039%     | 21.803%   | 22.360%     |
|   |             |            | (1)         | (2)         |             | (3)         | (4)          |             |           |             |

(1) Increase in debt service related to the issuance of the 2007 Redevelopment Agency Tax Allocation Bonds and 2008 Riverside Renaissance Certificates of Participation.

(2) Increase relates to \$30 million refinancing of 2005B pension bonds that took place in May 2008, which became due in-full in June 2009. The \$30 million Pension Bond Anticipation Notes have been paid in-full and immediately re-issued each year in 2009, 2010, 2011, 2012, 2013 and 2014.

(3) Increase in debt service related to one-time early redemption of \$31.7 million of 2011 Redevelopment Tax Allocation Bonds and \$9.1 million of loan proceeds that were drawn-down during the year and re-paid within the year.

(4) Includes one-time early redemption of \$33.3 million of 2011 Redevelopment Tax Allocation Bonds.

**Table 5**  
**City of Riverside**  
**Business-Type Activities Electricity Revenues By Source**  
**Last Ten Fiscal Years**  
**(accrual basis of accounting)**

(in thousands)

| <b>Fiscal Year</b> | <b>Residential Sales</b> | <b>Commercial Sales</b> | <b>Industrial Sales</b> | <b>Wholesale Sales</b> | <b>Other Sales</b> | <b>Transmission Revenue</b> | <b>Other Operating Revenue</b> | <b>Total Revenues</b> |
|--------------------|--------------------------|-------------------------|-------------------------|------------------------|--------------------|-----------------------------|--------------------------------|-----------------------|
| 2006               | \$ 85,243                | \$ 53,773               | \$ 71,084               | \$ 11,952              | \$ 7,139           | \$ 20,043                   | \$ 9,183                       | \$ 258,417            |
| 2007               | 94,426                   | 55,421                  | 83,698                  | 9,913                  | 5,713              | 20,097                      | 9,536                          | 278,804               |
| 2008               | 99,981                   | 60,768                  | 92,697                  | 14,805                 | 5,425              | 19,211                      | 12,405                         | 305,292               |
| 2009               | 105,525                  | 65,532                  | 97,100                  | 4,674                  | 5,684              | 18,673                      | 12,250                         | 309,438               |
| 2010               | 107,301                  | 65,091                  | 97,458                  | 1,466                  | 5,639              | 21,100                      | 11,855                         | 309,910               |
| 2011               | 107,792                  | 64,039                  | 102,067                 | 124                    | 5,529              | 22,091                      | 12,061                         | 313,703               |
| 2012               | 110,471                  | 66,047                  | 107,455                 | 50                     | 5,614              | 30,735                      | 12,657                         | 333,029               |
| 2013               | 118,173                  | 66,632                  | 110,680                 | 638                    | 5,712              | 32,688                      | 13,410                         | 347,933               |
| 2014               | 111,880                  | 67,063                  | 111,260                 | 115                    | 5,600              | 32,630                      | 15,489                         | 344,037               |
| 2015               | 114,112                  | 68,572                  | 112,283                 | 60                     | 5,654              | 30,587                      | 16,353                         | 347,621               |

**Table 6**  
**City of Riverside**  
**Governmental Activities Tax Revenues By Source**  
**Last Ten Fiscal Years**  
**(accrual basis of accounting)**

**(in thousands)**

| <b>Fiscal Year</b> | <b>Sales Tax</b> | <b>Property Tax<sup>1</sup></b> | <b>Utility Users Tax</b> | <b>Franchise Tax</b> | <b>Transient Occupancy Tax</b> | <b>Total Taxes</b> |
|--------------------|------------------|---------------------------------|--------------------------|----------------------|--------------------------------|--------------------|
| 2006               | 57,522           | 80,934                          | 23,502                   | 4,813                | 4,372                          | 171,143            |
| 2007               | 55,666           | 101,469                         | 25,384                   | 5,031                | 3,581                          | 191,131            |
| 2008               | 50,526           | 114,176                         | 26,267                   | 4,972                | 3,795                          | 199,736            |
| 2009               | 41,882           | 116,420                         | 25,964                   | 5,144                | 2,912                          | 192,322            |
| 2010               | 39,645           | 104,087                         | 25,975                   | 4,477                | 2,488                          | 176,672            |
| 2011               | 44,157           | 100,802                         | 26,691                   | 4,937                | 2,731                          | 179,318            |
| 2012               | 47,701           | 74,179                          | 27,320                   | 4,883                | 2,995                          | 157,078            |
| 2013               | 50,222           | 52,904                          | 28,206                   | 4,959                | 3,703                          | 139,994            |
| 2014               | 55,096           | 51,323                          | 28,092                   | 5,046                | 4,189                          | 143,746            |
| 2015               | 59,437           | 54,864                          | 28,076                   | 5,543                | 5,280                          | 153,200            |

<sup>1</sup> Decrease in property taxes in fiscal years 2012 and 2013 relates to the dissolution of the Redevelopment Agency. Upon the dissolution of the Redevelopment Agency on February 1, 2012, property taxes received by the Successor Agency are reported in a private-purpose trust fund and therefore are excluded from the activities of the primary government.

**Table 7**  
**City of Riverside**  
**Taxable Sales by Category**  
**Last Ten Calendar Years**

(in thousands of dollars)

|                            | 2005                | 2006                | 2007                | 2008                | 2009                | 2010                | 2011                | 2012                | 2013                | 2014                |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Apparel Stores             | \$ 152,277          | \$ 168,221          | \$ 167,869          | \$ 154,899          | \$ 152,564          | \$ 161,802          | \$ 168,352          | \$ 175,320          | \$ 178,349          | \$ 188,670          |
| General Merchandise        | 596,708             | 573,919             | 530,900             | 466,096             | 435,230             | 432,303             | 444,125             | 450,988             | 463,355             | 475,147             |
| Food Stores                | 161,336             | 170,193             | 171,998             | 172,195             | 170,151             | 167,259             | 169,380             | 181,719             | 193,368             | 209,022             |
| Eating and Drinking Places | 335,358             | 360,403             | 382,582             | 383,596             | 364,291             | 371,419             | 395,423             | 422,153             | 447,841             | 483,901             |
| Building Materials         | 724,848             | 707,483             | 549,124             | 374,161             | 307,894             | 292,605             | 349,398             | 376,011             | 454,468             | 514,993             |
| Auto Dealers and Supplies  | 1,392,586           | 1,368,388           | 1,250,136           | 949,747             | 786,012             | 847,986             | 965,529             | 1,118,907           | 1,280,633           | 1,461,217           |
| Service Stations           | 328,565             | 361,971             | 417,086             | 424,252             | 301,654             | 350,904             | 419,497             | 430,322             | 418,110             | 413,128             |
| Other Retail Stores        | 639,422             | 678,878             | 626,737             | 564,633             | 487,924             | 501,071             | 517,583             | 535,945             | 550,157             | 595,305             |
| All Other Outlets          | 1,197,661           | 1,223,321           | 1,227,944           | 1,104,611           | 893,809             | 977,260             | 1,072,513           | 1,008,206           | 1,154,492           | 1,312,607           |
| <b>Total</b>               | <b>\$ 5,528,761</b> | <b>\$ 5,612,777</b> | <b>\$ 5,324,376</b> | <b>\$ 4,594,190</b> | <b>\$ 3,899,529</b> | <b>\$ 4,102,609</b> | <b>\$ 4,501,800</b> | <b>\$ 4,699,571</b> | <b>\$ 5,140,773</b> | <b>\$ 5,653,990</b> |

Source: State of California Board of Equalization and the HdI Companies.

Note: Due to confidentiality issues, the names of the ten largest revenue payers are not available. The categories presented are intended to provide alternative information regarding the sources of the City's revenue.

**Table 8**  
**City of Riverside**  
**Assessed Value and Estimated Actual Value of Taxable Property**  
**Last Ten Fiscal Years**

(in thousands)

| Fiscal<br>Year<br>Ended<br>June 30 | City       |           |                     |                              | Dissolved Redevelopment Agency <sup>1</sup> |           |                     |                              | Total<br>Direct<br>Tax<br>Rate <sup>2</sup> |
|------------------------------------|------------|-----------|---------------------|------------------------------|---|-----------|---------------------|------------------------------|---|
|                                    | Secured    | Unsecured | Less:<br>Exemptions | Taxable<br>Assessed<br>Value | Secured                                     | Unsecured | Less:<br>Exemptions | Taxable<br>Assessed<br>Value |   |
| 2006                               | 17,557,341 | 1,058,995 | (4,002,177)         | 14,614,159                   | 2,914,600                                   | 210,025   | (51,992)            | 3,072,633                    | 0.309                                       |
| 2007                               | 20,672,126 | 1,140,891 | (5,417,388)         | 16,395,629                   | 4,145,700                                   | 410,625   | (93,261)            | 4,463,064                    | 0.304                                       |
| 2008                               | 23,618,776 | 1,291,972 | (6,960,666)         | 17,950,082                   | 5,509,441                                   | 553,124   | (138,490)           | 5,924,075                    | 0.334                                       |
| 2009                               | 24,428,633 | 1,330,053 | (7,515,667)         | 18,243,019                   | 5,998,768                                   | 581,943   | (224,025)           | 6,356,686                    | 0.343                                       |
| 2010                               | 22,644,262 | 1,299,353 | (7,103,040)         | 16,840,575                   | 5,598,484                                   | 564,825   | (266,257)           | 5,897,052                    | 0.349                                       |
| 2011                               | 22,056,793 | 1,260,923 | (6,920,720)         | 16,396,996                   | 5,396,219                                   | 544,906   | (268,323)           | 5,672,802                    | 0.347                                       |
| 2012                               | 22,031,328 | 1,264,151 | (6,952,649)         | 16,342,830                   | 5,395,632                                   | 572,153   | (270,313)           | 5,697,472                    | 0.348                                       |
| 2013                               | 22,313,665 | 1,244,448 | (7,142,401)         | 16,415,712                   | N/A   | N/A       | N/A                 | N/A                          | 0.348                                       |
| 2014                               | 23,045,134 | 1,201,634 | (7,394,982)         | 16,851,786                   | N/A   | N/A       | N/A                 | N/A                          | 0.125                                       |
| 2015                               | 24,482,621 | 1,329,391 | (7,945,000)         | 17,867,012                   | N/A   | N/A       | N/A                 | N/A                          | 0.124                                       |

Notes:

In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of property may be increased by an "inflation factor" (limited to a maximum increase of 2%). With few exceptions, property is only re-assessed at the time that it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed valuation data shown above represents the only data currently available with respect to the actual market value of taxable property and is subject to the limitations described above. Assessed valuations are based on 100 percent of estimated actual value.

<sup>1</sup> In accordance with the timeline set forth in Assembly Bill 1X 26 (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

<sup>2</sup> Total Direct Rate is the weighted average of all individual direct rates. Beginning in 2013/14, the Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas.

Source: Riverside County Auditor-Controller

**Table 9**  
**City of Riverside**  
**Direct and Overlapping Property Tax Rates**  
**(Rate per \$100 of Assessed Valuation)**  
**Last Ten Fiscal Years**

|   | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Basic Levy <sup>1</sup>                                     | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        | 1.000        |
| Unified School Districts Debt Service <sup>2</sup>          | 0.220        | 0.155        | 0.185        | 0.291        | 0.326        | 0.334        | 0.363        | 0.409        | 0.462        | 0.456        |
| City of Riverside Debt Service                              | 0.009        | 0.008        | 0.006        | 0.007        | 0.006        | 0.006        | 0.006        | 0.006        | 0.007        | 0.006        |
| Eastern Municipal Water Improvement District                | 0.010        | 0.009        | 0.008        | -            | -            | -            | -            | -            | -            | -            |
| Metropolitan Water District Original Area                   | 0.005        | 0.005        | 0.005        | 0.004        | 0.004        | 0.004        | 0.004        | 0.004        | 0.004        | 0.004        |
| Riverside City Community College Debt Service               | 0.018        | 0.018        | 0.013        | 0.013        | 0.012        | 0.015        | 0.017        | 0.017        | 0.018        | 0.018        |
| <b>Total Direct &amp; Overlapping<sup>3</sup> Tax Rates</b> | <b>1.262</b> | <b>1.195</b> | <b>1.217</b> | <b>1.315</b> | <b>1.348</b> | <b>1.359</b> | <b>1.390</b> | <b>1.436</b> | <b>1.491</b> | <b>1.484</b> |
| <b>City's Share of 1% Levy Per Prop 13<sup>4</sup></b>      | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        | 0.145        |
| <b>General Obligation Debt Rate</b>                         | 0.009        | 0.009        | 0.006        | 0.007        | 0.006        | 0.006        | 0.006        | 0.006        | 0.007        | 0.006        |
| <b>Redevelopment Rate<sup>5,7</sup></b>                     | 1.005        | 1.005        | 1.005        | 1.004        | 1.004        | 1.004        | 1.004        | -            | -            | -            |
| <b>Total Direct Rate<sup>6</sup></b>                        | 0.309        | 0.304        | 0.334        | 0.343        | 0.349        | 0.347        | 0.348        | 0.348        | 0.125        | 0.124        |

<sup>1</sup> In 1978, California voters passed Proposition 13 which sets the property tax rate at a 1.00% fixed amount. This 1.00% is shared by all taxing agencies for which the subject property resides within. In addition to the 1.00% fixed amount, property owners are charged taxes as a percentage of assessed property values for the payment of any voter approved bonds.

<sup>2</sup> Includes: Alford Unified School District, Corona Norco Unified School District, Jurupa Unified School District, Moreno Valley Unified School District, Riverside Unified School District and Val Verde Unified School District.

<sup>3</sup> Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all city property owners.

<sup>4</sup> City's share of 1% levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the city. ERAF general fund tax shifts may not be included in tax ratio figures.

<sup>5</sup> RDA rate is based on the largest RDA tax rate area (TRA) and includes only rate(s) from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only to the incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012/13 and years thereafter.

<sup>6</sup> Total Direct Rate is the weighted average of all individual direct rates. Beginning in 2013/14, the Direct Rate no longer includes revenue generated from the former redevelopment tax rate areas.

<sup>7</sup> In accordance with the timeline set forth in Assembly Bill X1 26 (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

Source: Riverside County Assessor 2005/06 - 2014/15 Tax Rate Table.

**Table 10**  
**City of Riverside**  
**Principal Property Taxpayers**  
**Current Year and Nine Years Ago**

(in thousands)

| Property Owner                       | 2015                   |      |  | 2006                   |      |  |
|--------------------------------------|------------------------|------|--|------------------------|------|--|
|                                      | Taxable Assessed Value | Rank | Percentage of Total Taxable Assessed Value | Taxable Assessed Value | Rank | Percentage of Total Taxable Assessed Value |
| Tyler Mall                           | \$ 195,439             | 1    | 0.8%                                       | \$ 144,601             | 1    | 0.8%                                       |
| Riverside Healthcare System          | 142,088                | 3    | 0.6%                                       | 101,878                | 2    | 0.6%                                       |
| La Sierra University                 | 116,298                | 2    | 0.5%                                       |                        |      |  |
| Rohr Inc                             | 97,904                 | 4    | 0.4%                                       | 47,007                 | 9    | 0.3%                                       |
| Corona Pointe Apartments             | 96,579                 | 5    | 0.4%                                       |                        |      |  |
| Cole ID                              | 93,754                 | 6    | 0.4%                                       |                        |      |  |
| State Street Bank and Trust Co.      | 85,475                 | 7    | 0.4%                                       | 78,581                 | 4    | 0.4%                                       |
| Vestar Riverside Plaza               | 82,511                 | 8    | 0.3%                                       |                        |      |  |
| Northrop Drive Apartments            | 76,255                 | 9    | 0.3%                                       |                        |      |  |
| Canyon Springs Marketplace Corp      | 70,268                 | 10   | 0.3%                                       |                        |      |  |
| BRE Properties                       |                        |      |  | 93,308                 | 3    | 0.5%                                       |
| Charter Comm Entertainment II        |                        |      |  | 56,569                 | 5    | 0.3%                                       |
| California State Teachers Retirement |                        |      |  | 56,482                 | 6    | 0.3%                                       |
| Bottling Group                       |                        |      |  | 52,192                 | 7    | 0.3%                                       |
| Press Enterprise Company             |                        |      |  | 47,893                 | 8    | 0.3%                                       |
| Mission Grove Park Apartments        |                        |      |  | 45,051                 | 10   | 0.3%                                       |
| Totals                               | <u>\$ 1,056,571</u>    |      | <u>4.3%</u>                                | <u>\$ 723,562</u>      |      | <u>4.0%</u>                                |

Notes:

The amounts shown above include assessed value data for both the City and the Successor Agency.

Source: Riverside County Assessor 2014/15 and 2005/06 Combined Tax Rolls

**Table 11  
City of Riverside  
Property Tax Levies and Collections  
Last Ten Fiscal Years**

**(in thousands)**

| <b>Fiscal Year<br/>Ended<br/>June 30</b> | <b>Taxes<br/>Levied for<br/>Fiscal Year</b> | <b>Collected within the<br/>Fiscal Year of the Levy</b> |                           | <b>Collections<br/>in<br/>Subsequent<br/>Years</b> | <b>Total Collections To Date</b> |                           |
|--|---|---|---------------------------|--|----------------------------------|---------------------------|
|  |   | <b>Amount</b>   | <b>Percentage of Levy</b> |  | <b>Amount</b>                    | <b>Percentage of Levy</b> |
| <b>2006</b>                              | 52,532                                      | 51,815  | 98.64%                    | 717  | 52,532                           | 100.00%                   |
| <b>2007</b>                              | 69,246                                      | 67,046  | 96.82%                    | 2,200  | 69,246                           | 100.00%                   |
| <b>2008</b>                              | 83,996                                      | 82,345  | 98.03%                    | 1,651  | 83,996                           | 100.00%                   |
| <b>2009</b>                              | 86,251                                      | 84,134  | 97.55%                    | 2,117  | 86,251                           | 100.00%                   |
| <b>2010</b>                              | 77,228                                      | 74,491  | 96.46%                    | 2,737  | 77,228                           | 100.00%                   |
| <b>2011</b>                              | 74,608                                      | 72,327  | 96.94%                    | 2,281  | 74,608                           | 100.00%                   |
| <b>2012</b>                              | 41,020                                      | 40,340  | 98.34%                    | 680  | 41,020                           | 100.00%                   |
| <b>2013</b>                              | 43,333                                      | 42,447  | 97.96%                    | 886  | 43,333                           | 100.00%                   |
| <b>2014</b>                              | 45,138                                      | 44,684  | 98.99%                    | -  | 44,684                           | 98.99%                    |
| <b>2015</b>                              | 48,846                                      | 48,427  | 99.14%                    | -  | 48,427                           | 99.14%                    |

**Note:**

The table reflects amounts related to the City. In addition, it includes amounts related to the Redevelopment Agency through dissolution (1/31/12). The amounts collected by the Redevelopment Agency include monies that were passed-through to other agencies. Current tax levies are the original charge as provided by the County of Riverside. Current tax collections do not include supplemental taxes, aircraft taxes or other property taxes.

The City adopted the Teeter plan available with the County of Riverside effective Fiscal year 2014. Under the Teeter plan the County of Riverside has responsibility for the collection of delinquent taxes and the City receives 100% of the levy.

**Table 12**  
**City of Riverside**  
**Electricity Sold by Type of Customer**  
**Last Ten Fiscal Years**

(in millions of kilowatt-hours)

|                                | 2006         | 2007         | 2008         | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Type of Customer:</b>       |              |              |              |              |              |              |              |              |              |              |
| Residential                    | 696          | 748          | 734          | 733          | 701          | 666          | 688          | 726          | 700          | 711          |
| Commercial                     | 474          | 456          | 441          | 433          | 406          | 400          | 413          | 419          | 421          | 428          |
| Industrial                     | 810          | 924          | 960          | 946          | 906          | 912          | 969          | 1,003        | 997          | 995          |
| Wholesale sales                | 287          | 295          | 357          | 137          | 44           | 7            | 2            | 14           | 4            | 2            |
| Other                          | 58           | 39           | 34           | 33           | 32           | 31           | 31           | 31           | 30           | 31           |
| <b>Total</b>                   | <b>2,325</b> | <b>2,462</b> | <b>2,526</b> | <b>2,282</b> | <b>2,089</b> | <b>2,016</b> | <b>2,103</b> | <b>2,193</b> | <b>2,152</b> | <b>2,167</b> |
| Total direct rate              |              |              |              |              |              |              |              |              |              |              |
| Monthly Base Rate <sup>1</sup> | 3.36         | 5.00         | 11.35        | 13.06        | 18.06        | 18.06        | 18.06        | 18.06        | 18.06        | 18.06        |

<sup>1</sup> Monthly Base Rate includes a Reliability Charge of \$5.00 (small residence 100 amp) implemented in January 2008. In January 2010 the Reliability Charge increased to \$10.00 (small residence 100 amp).

Source: Riverside Public Utilities, Finance Services

**Table 13  
City of Riverside  
Electricity Rates  
Last Ten Fiscal Years  
(Average Rate in Dollars per Kilowatt-Hour)**

| <b>Fiscal<br/>Year Ended<br/>June 30</b> | <b><u>Residential</u></b> | <b><u>Commercial</u></b> | <b><u>Industrial</u></b> | <b><u>Other</u></b> |
|--|---------------------------|--------------------------|--------------------------|---------------------|
| <b>2006</b>                              | 0.12222                   | 0.11330                  | 0.08798                  | 0.12373             |
| <b>2007</b>                              | 0.12621                   | 0.12164                  | 0.09059                  | 0.14493             |
| <b>2008</b>                              | 0.13613                   | 0.13781                  | 0.09658                  | 0.16099             |
| <b>2009</b>                              | 0.14389                   | 0.15122                  | 0.10271                  | 0.17169             |
| <b>2010</b>                              | 0.15307                   | 0.16014                  | 0.10756                  | 0.17876             |
| <b>2011</b>                              | 0.16173                   | 0.16001                  | 0.11194                  | 0.18089             |
| <b>2012</b>                              | 0.16068                   | 0.15991                  | 0.11088                  | 0.17938             |
| <b>2013</b>                              | 0.16274                   | 0.15913                  | 0.11030                  | 0.18375             |
| <b>2014</b>                              | 0.15995                   | 0.15936                  | 0.11156                  | 0.18513             |
| <b>2015</b>                              | 0.16050                   | 0.16022                  | 0.11282                  | 0.18291             |

Source: Riverside Public Utilities, Finance Services

**Table 14**  
**City of Riverside**  
**Top 10 Electricity Customers**  
**Current Year and Nine Years Ago**

| Electricity Customer                  | 2015                |      |                                    | 2006                |      |
|---------------------------------------|---------------------|------|------------------------------------|---------------------|------|
|                                       | Electricity Charges | Rank | Percent of Total Electric Revenues | Electricity Charges | Rank |
| Local University                      | \$11,412,923        | 1    | 3.80%                              | \$5,721,910         | 3    |
| Local Government                      | 8,594,043           | 2    | 2.86%                              | 6,055,610           | 2    |
| Local Government                      | 8,073,889           | 3    | 2.69%                              | 6,800,955           | 1    |
| Local School District                 | 4,311,950           | 4    | 1.43%                              | 3,528,009           | 4    |
| Corporation                           | 4,070,777           | 5    | 1.35%                              | 3,251,327           | 5    |
| Corporation                           | 3,897,219           | 6    | 1.30%                              | 2,014,477           | 6    |
| Corporation                           | 2,935,854           | 7    | 0.98%                              |                     |      |
| Hospital                              | 2,530,436           | 8    | 0.84%                              | 1,500,129           | 9    |
| Corporation                           | 2,250,391           | 9    | 0.75%                              |                     |      |
| Corporation                           | 2,214,992           | 10   | 0.74%                              |                     |      |
| Corporation                           |                     |      |                                    | 1,688,791           | 7    |
| Corporation                           |                     |      |                                    | 1,543,389           | 8    |
| Hospital                              |                     |      |                                    | 1,456,954           | 10   |
|                                       | <u>\$50,292,474</u> |      | <u>16.74%</u>                      | <u>\$33,561,551</u> |      |
| Retail Sales Per Financial Statements | \$300,621,570       |      |                                    | \$ 217,238,904      |      |

N/A - not available

Source: Riverside Public Utilities, Finance Services

**Table 15**  
**City of Riverside**  
**Ratios of Outstanding Debt by Type**  
**Last Ten Fiscal Years**

(in thousands)

| Fiscal Year | Governmental Activities  |                     |               |                          |                               |                |                     |
|-------------|--------------------------|---------------------|---------------|--------------------------|-------------------------------|----------------|---------------------|
|             | General Obligation Bonds | Redevelopment Bonds | Revenue Bonds | Pension Obligation Bonds | Certificates of Participation | Capital Leases | Notes/Loans Payable |
| 2006        | 19,858                   | 140,195             | -             | 146,470                  | 55,571                        | 6,008          | 10,215              |
| 2007        | 19,331                   | 296,598             | -             | 144,450                  | 192,874                       | 4,929          | 9,759               |
| 2008        | 18,774                   | 292,244             | -             | 142,170                  | 200,273                       | 9,391          | 9,040               |
| 2009        | 18,171                   | 285,743             | -             | 139,410                  | 198,268                       | 7,455          | 8,749               |
| 2010        | 17,533                   | 278,867             | -             | 136,050                  | 211,212                       | 6,303          | 9,291               |
| 2011        | 16,845                   | 305,195             | -             | 132,095                  | 207,246                       | 6,670          | 8,849               |
| 2012        | 16,107                   | -                   | -             | 127,480                  | 202,703                       | 5,220          | 4,000               |
| 2013        | 15,314                   | -                   | 43,762        | 122,005                  | 158,697                       | 8,424          | 28,652              |
| 2014        | 14,460                   | -                   | 42,344        | 115,775                  | 191,446                       | 13,168         | 47,611              |
| 2015        | 13,546                   | -                   | 40,891        | 108,725                  | 187,212                       | 14,966         | 45,574              |

  

| Fiscal Year | Business-Type Activities |                     |                | Total Primary Government | Percentage of Personal Income <sup>1</sup> | Debt Per Capita <sup>1</sup> |
|-------------|--------------------------|---------------------|----------------|--------------------------|--|------------------------------|
|             | Revenue Bonds            | Notes/Loans Payable | Capital Leases |                          |  |                              |
| 2006        | 509,577                  | 9,841               | 317            | 898,052                  | 15.47%                                     | 3.13                         |
| 2007        | 482,929                  | 9,211               | 253            | 1,160,334                | 18.67%                                     | 4.01                         |
| 2008        | 720,749                  | 8,569               | 211            | 1,401,421                | 21.51%                                     | 4.80                         |
| 2009        | 670,512                  | 7,915               | 2,574          | 1,342,931                | 20.15%                                     | 4.54                         |
| 2010        | 968,393                  | 7,249               | 2,151          | 1,637,049                | 24.83%                                     | 5.44                         |
| 2011        | 1,071,554                | 76,747              | 1,720          | 1,826,921                | 27.58%                                     | 6.01                         |
| 2012        | 1,063,853                | 73,821              | 1,332          | 1,494,516                | 21.94%                                     | 4.84                         |
| 2013        | 1,031,839                | 70,798              | 2,558          | 1,482,049                | 21.41%                                     | 4.75                         |
| 2014        | 1,094,290                | 36,030              | 2,266          | 1,557,390                | 22.54%                                     | 4.96                         |
| 2015        | 1,239,634                | 37,225              | 1,720          | 1,689,493                | 24.64%                                     | 5.38                         |

<sup>1</sup> These ratios are calculated using personal income and population data for the prior calendar year.

Source: City of Riverside Notes to Financial Statements and Statistical Table 20.

**Table 16**  
**City of Riverside**  
**Ratios of General Bonded Debt Outstanding**  
**Last Ten Fiscal Years**

(in thousands, except per capita amount)

| <b>Fiscal Year</b> | <b>General Obligation Bonds</b> | <b>Pension Bonds</b> | <b>Certificates of Participation</b> | <b>Tax Allocation Bonds</b> | <b>Total</b> | <b>Percent of Assessed Value <sup>1</sup></b> | <b>Per Capita<sup>2</sup></b> |
|--------------------|---------------------------------|----------------------|--------------------------------------|-----------------------------|--------------|---|-------------------------------|
| 2006               | 19,858                          | 146,470              | 55,571                               | 140,195                     | 362,094      | 2.48%   | 1,264                         |
| 2007               | 19,331                          | 144,450              | 192,874                              | 296,598                     | 653,253      | 3.98%   | 2,260                         |
| 2008               | 18,774                          | 142,170              | 200,273                              | 292,244                     | 653,461      | 3.64%   | 2,239                         |
| 2009               | 18,171                          | 139,410              | 198,268                              | 285,743                     | 641,592      | 3.52%   | 2,167                         |
| 2010               | 17,533                          | 136,050              | 211,212                              | 278,867                     | 643,662      | 3.82%   | 2,140                         |
| 2011               | 16,845                          | 132,095              | 207,246                              | 305,195                     | 661,381      | 4.03%   | 2,175                         |
| 2012               | 16,107                          | 127,480              | 202,703                              | -                           | 346,290      | 2.12%   | 1,122                         |
| 2013               | 15,314                          | 122,005              | 158,697                              | -                           | 296,016      | 1.80%   | 949                           |
| 2014               | 14,460                          | 115,775              | 191,446                              | -                           | 321,681      | 1.91%   | 1,024                         |
| 2015               | 13,546                          | 108,725              | 187,212                              | -                           | 309,483      | 1.73%   | 985                           |

Notes:

General bonded debt is debt payable with governmental fund resources and general obligation bonds recorded in enterprise funds (which, the City has none.)

<sup>1</sup> Assessed value has been used because the actual value of taxable property is not readily available in the State of California.

<sup>2</sup> These ratios are calculated using population data for the prior calendar year.

Source: City of Riverside Notes to Financial Statements and Reserve Cash Reconciliation maintained by City Finance Department.

**Table 17**  
**City of Riverside**  
**Direct and Overlapping Governmental Activities Debt**  
**As of June 30, 2015**

|  |                                 |
|--|---------------------------------|
| 2014-15 Assessed Valuation:                                | \$ 24,385,436,991               |
| Less Dissolved Redevelopment Agency Incremental Valuation: | <u>6,518,424,847</u>            |
| Adjusted Assessed Valuation:                               | <u><u>\$ 17,867,012,144</u></u> |

|  | <u>Total Debt</u> | <u>% Applicable</u> | <u>City's Share<br/>of Debt<sup>1</sup></u> |
|--|-------------------|---------------------|---|
| <b>Overlapping debt repaid with property taxes<sup>2</sup></b>   |                   |                     |   |
| Metropolitan Water District                                      | \$ 1,104,200      | 1.062%              | \$ 1,172,660                                |
| Riverside City Community College District                        | 227,097,323       | 29.434              | 66,843,826                                  |
| Alvord Unified School District                                   | 224,305,233       | 71.075              | 159,424,944                                 |
| Riverside Unified School District                                | 135,170,000       | 86.833              | 117,372,166                                 |
| Corona-Norco Unified School District                             | 252,200,000       | 0.001               | 2,522                                       |
| Jurupa Unified School District                                   | 44,750,000        | 0.002               | 895   |
| Moreno Valley Unified School District                            | 33,588,525        | 10.606              | 3,562,399                                   |
| Alvord Unified School District Community District No.2006-1      | 7,760,000         | 82.333              | 6,389,041                                   |
| Riverside Unified School District Community Facilities Districts | 79,344,000        | 89.479-100.         | 79,214,269                                  |
| City of Riverside Community Facilities Districts                 | 13,655,000        | 100.                | 13,655,000                                  |
| City of Riverside 1915 Act Bonds                                 | 25,615,000        | 100.                | <u>25,615,000</u>                           |
| Total overlapping debt repaid with property taxes                |                   |                     | <u><u>\$ 473,252,722</u></u>                |

(continued)

**Table 17**  
**City of Riverside**  
**Direct and Overlapping Governmental Activities Debt**  
**As of June 30, 2015**

**Other overlapping debt<sup>2</sup>**

|   |                |         |                         |
|---|----------------|---------|-------------------------|
| Riverside County General Fund Obligations                           | \$ 657,146,822 | 10.903% | \$ 71,648,718           |
| Riverside County Pension Obligations                                | 320,470,000    | 10.903  | 34,940,844              |
| Riverside County Board of Education Certificates of Participation   | 1,835,000      | 10.903  | 200,070                 |
| Alvord Unified School District Certificates of Participation        | 2,027,062      | 71.075  | 1,440,734               |
| Corona-Norco Unified School District Certificates of Participation  | 27,900,000     | 0.001   | 279                     |
| Jurupa Unified School District Certificates of Participation        | 14,550,000     | 0.002   | 291                     |
| Moreno Valley Unified School District Certificates of Participation | 12,475,005     | 10.606  | 1,323,099               |
| Riverside Unified School District General Fund Obligations          | 11,145,000     | 86.833  | 9,677,538               |
| Total other overlapping debt  |                |         | 119,231,573             |
| Less: Riverside County supported obligations                        |                |         | 920,023                 |
|   |                |         | <u>118,311,550</u>      |
| Overlapping tax Increment debt                                      |                |         | <u>242,753,868</u>      |
| Total overlapping debt  |                |         | 834,318,140             |
| City direct debt  |                |         | <u>410,914,000</u>      |
| Combined total direct and overlapping debt                          |                |         | <u>\$ 1,245,232,140</u> |

(1) Debt balances are as of April 1, 2015 (most recent available) for other agency debt, and June 30, 2015 for all City of Riverside direct debt.

(2) Excludes tax and revenue anticipation notes, enterprise revenue, mortgage revenue, non-bonded capital lease obligations. Qualified Zone Academy bonds are included based on principal due at maturity.

Ratios to 2014-15 Assessed Valuation:

|   |       |
|---|-------|
| Total debt repaid with property taxes.....      | 1.94% |
| City direct debt (\$364,961,641).....           | 1.69% |
| Combined total direct and overlapping debt..... | 5.11% |

Ratios to Dissolved Redevelopment Incremental Valuation (\$6,518,424,847):

Total overlapping tax Increment debt.....

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City'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., Riverside County Auditor-Controller and City Finance Department.

**Table 18**  
**City of Riverside**  
**Legal Debt Margin Information**  
**Last Ten Fiscal Years**

(in thousands)

|   | 2006         | 2007         | 2008         | 2009          | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          |
|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Assessed valuation  | \$14,614,159 | \$16,395,629 | \$17,950,082 | \$ 18,243,019 | \$ 16,840,575 | \$ 16,396,996 | \$ 16,342,830 | \$ 16,415,712 | \$ 16,851,786 | \$ 17,867,012 |
| Conversion percentage   | 25%          | 25%          | 25%          | 25%           | 25%           | 25%           | 25%           | 25%           | 25%           | 25%           |
| Adjusted assessed valuation   | 3,653,540    | 4,098,907    | 4,487,521    | 4,560,755     | 4,210,144     | 4,099,249     | 4,085,708     | 4,103,928     | 4,212,947     | 4,466,753     |
| Debt limit percentage   | 15%          | 15%          | 15%          | 15%           | 15%           | 15%           | 15%           | 15%           | 15%           | 15%           |
| Debt limit  | 548,031      | 614,836      | 673,128      | 684,113       | 631,522       | 614,887       | 612,856       | 615,589       | 631,942       | 670,013       |
| Total net debt applicable to limit:                                     | 19,858       | 19,331       | 18,774       | 18,171        | 17,533        | 16,845        | 16,107        | 15,314        | 14,460        | 13,546        |
| Legal debt margin   | 528,173      | 595,505      | 654,354      | 665,942       | 613,989       | 598,042       | 596,749       | 600,275       | 617,482       | 656,467       |
| Total net debt applicable to the limit<br>as a percentage of debt limit | 3.6%         | 3.1%         | 2.8%         | 2.7%          | 2.8%          | 2.7%          | 2.6%          | 2.5%          | 2.3%          | 2.0%          |

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations shown above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments located within the State.

Source: City of Riverside, Statistical Table 7 and Notes to Financial Statements.

**Table 19**  
**City of Riverside**  
**Pledged-Revenue Coverage**  
**Business Type Activity Debt**  
**Last Ten Fiscal Years**

(in thousands)

| Fiscal Year | Electric Revenue Bonds       |                                       |                       |              |          |          | Water Revenue Bonds          |                                       |                       |              |          |          |
|-------------|------------------------------|---------------------------------------|-----------------------|--------------|----------|----------|------------------------------|---------------------------------------|-----------------------|--------------|----------|----------|
|             | Pledged Revenue <sup>1</sup> | Less: Operating Expenses <sup>1</sup> | Net Available Revenue | Debt Service |          | Coverage | Pledged Revenue <sup>1</sup> | Less: Operating Expenses <sup>1</sup> | Net Available Revenue | Debt Service |          | Coverage |
|             |                              |                                       |                       | Principal    | Interest |          |                              |                                       |                       | Principal    | Interest |          |
| 2006        | 265,086                      | 184,421                               | 80,665                | 15,015       | 15,245   | 2.67     | 66,226                       | 27,028                                | 39,198                | 3,875        | 3,790    | 5.11     |
| 2007        | 289,784                      | 187,700                               | 102,084               | 18,815       | 14,200   | 3.09     | 55,699                       | 29,461                                | 26,238                | 4,300        | 3,454    | 3.38     |
| 2008        | 314,733                      | 219,680                               | 95,053                | 19,460       | 16,790   | 2.62     | 67,312                       | 33,827                                | 33,485                | 4,355        | 4,275    | 3.88     |
| 2009        | 320,447                      | 202,904                               | 117,543               | 20,572       | 24,941   | 2.58     | 60,886                       | 35,639                                | 25,247                | 4,473        | 6,728    | 2.25     |
| 2010        | 320,560                      | 199,040                               | 121,520               | 21,574       | 22,572   | 2.75     | 61,985                       | 35,953                                | 26,032                | 4,533        | 8,008    | 2.08     |
| 2011        | 319,177                      | 212,878                               | 106,299               | 23,029       | 25,087   | 2.21     | 84,328                       | 35,220                                | 49,108                | 4,799        | 9,263    | 3.49     |
| 2012        | 340,098                      | 221,876                               | 118,222               | 25,174       | 27,630   | 2.24     | 73,557                       | 35,309                                | 38,248                | 4,708        | 8,872    | 2.82     |
| 2013        | 348,187                      | 226,997                               | 121,190               | 18,486       | 25,941   | 2.73     | 72,700                       | 35,940                                | 36,760                | 5,395        | 8,700    | 2.61     |
| 2014        | 347,541                      | 241,136                               | 106,405               | 21,632       | 27,575   | 2.16     | 71,317                       | 37,698                                | 36,761                | 4,574        | 8,536    | 2.80     |
| 2015        | 348,244                      | 257,095                               | 91,149                | 15,485       | 26,532   | 2.17     | 66,010                       | 36,492                                | 29,518                | 5,258        | 8,342    | 2.17     |

  

| Fiscal Year | Sewer Revenue Bonds          |                                       |                       |              |          |          |
|-------------|------------------------------|---------------------------------------|-----------------------|--------------|----------|----------|
|             | Pledged Revenue <sup>1</sup> | Less: Operating Expenses <sup>1</sup> | Net Available Revenue | Debt Service |          | Coverage |
|             |                              |                                       |                       | Principal    | Interest |          |
| 2010        | 31,470                       | 26,865                                | 4,605                 | 666          | 151      | 5.64     |
| 2011        | 37,772                       | 27,575                                | 10,197                | 692          | 125      | 12.48    |
| 2012        | 42,562                       | 29,632                                | 12,930                | 692          | 5,471    | 2.10     |
| 2013        | 52,944                       | 29,999                                | 22,945                | 7,465        | 10,891   | 1.25     |
| 2014        | 52,098                       | 28,930                                | 23,168                | 7,753        | 10,781   | 1.25     |
| 2015        | 51,288                       | 27,598                                | 23,690                | 8,056        | 10,958   | 1.25     |

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

<sup>1</sup> Amounts have been calculated in accordance with the provisions set forth in the debt covenants. Total operating expenses exclusive of depreciation. Pledged revenue includes applicable cash set aside in a rate stabilization account in accordance with applicable bond covenants.

The City of Riverside does not have any pledged revenue related to Governmental Activities.

**Table 20**  
**City of Riverside**  
**Demographic and Economic Statistics**  
**Last Ten Calendar Years**

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| <b>Calendar Year</b> | <b>Population <sup>1</sup></b> | <b>Personal Income <sup>2</sup><br/>(in thousands)</b> | <b>Per Capita Personal Income <sup>2</sup></b> | <b>Unemployment Rate <sup>3</sup></b> |
|----------------------|--------------------------------|--|--|---------------------------------------|
| 2005                 | 286,572                        | 5,806,339  | 20,261   | 5.4                                   |
| 2006                 | 289,045                        | 6,214,628  | 21,501   | 5.1                                   |
| 2007                 | 291,814                        | 6,514,489  | 22,324   | 6.1                                   |
| 2008                 | 296,038                        | 6,665,142  | 22,514   | 8.6                                   |
| 2009                 | 300,769                        | 6,592,294  | 21,918   | 13.7                                  |
| 2010                 | 304,051                        | 6,623,143  | 21,783   | 14.8                                  |
| 2011                 | 308,511                        | 6,811,923  | 22,080   | 13.7                                  |
| 2012                 | 311,955                        | 6,923,217  | 22,193   | 9.7                                   |
| 2013                 | 314,034                        | 6,909,376  | 22,002   | 8.4                                   |
| 2014                 | 314,221                        | 6,857,559  | 21,824   | 7.9                                   |

Sources:

<sup>1</sup> California State Department of Finance.

<sup>2</sup> Demographic Estimates for 2005-2009 are based on the last available Census. Projections are developed by incorporating all of the prior census data released to date. Demographic Data is totaled from Census Block Groups that overlap the City's boundaries. Demographic Estimates for 2010 and later are per the US Census Bureau, most recent American Community Survey.

<sup>3</sup> State of California Employment Development Department.

**Table 21**  
**City of Riverside**  
**Principal Employers**  
**Current Year and Nine Years Ago**

| Employer                             | 2015          |      |                                     | 2006          |      |                                     |
|--------------------------------------|---------------|------|-------------------------------------|---------------|------|-------------------------------------|
|                                      | Employees     | Rank | Percentage of Total City Employment | Employees     | Rank | Percentage of Total City Employment |
| County of Riverside                  | 11,628        | 1    | 7.9%                                | 7,000         | 1    | 4.5%                                |
| University of California             | 7,500         | 2    | 5.1%                                | 6,294         | 2    | 4.0%                                |
| Riverside Unified School District    | 3,500         | 3    | 2.4%                                | 2,924         | 5    | 1.9%                                |
| Kaiser                               | 4,500         | 4    | 3.0%                                | 4,000         | 3    | 2.6%                                |
| City of Riverside                    | 2,461         | 5    | 1.7%                                | 2,460         | 6    | 1.6%                                |
| Riverside Community Hospital         | 1,900         | 6    | 1.3%                                | 1,641         | 10   | 1.1%                                |
| Riverside County Office of Education | 1,765         | 7    | 1.2%                                | 1,782         | 9    | 1.1%                                |
| Alvord Unified School District       | 1,445         | 8    | 1.0%                                |               |      |                                     |
| Parkview Community Hospital          | 1,350         | 9    | 0.9%                                |               |      |                                     |
| Riverside Community College District | 1,061         | 10   | 0.7%                                | 3,350         | 4    | 2.2%                                |
| Fleetwood Enterprises                |               |      |                                     | 2,386         | 7    | 1.5%                                |
| Pacific Bell                         |               |      |                                     | 1,800         | 8    | 1.2%                                |
| <b>Total</b>                         | <b>37,110</b> |      | <b>25.1%</b>                        | <b>33,637</b> |      | <b>21.7%</b>                        |

Source: City of Riverside, Finance Department

**Table 22**  
**City of Riverside**  
**Full-Time Equivalent City Government Employees by Function**  
**Last Ten Fiscal Years**

| <b>Function</b>                               | <b>2006</b>     | <b>2007</b>     | <b>2008</b>     | <b>2009</b>     | <b>2010</b>     | <b>2011</b>     | <b>2012</b>     | <b>2013</b>     | <b>2014<sup>2</sup></b> | <b>2015</b>     |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|-----------------|
| General government                            | 377.15          | 412.22          | 436.35          | 439.10          | 433.40          | 431.40          | 440.40          | 413.90          | 356.25                  | 361.25          |
| Public safety (sworn and non-sworn personnel) |                 |                 |                 |                 |                 |                 |                 |                 |                         |                 |
| Police <sup>1</sup>                           | 589.33          | 618.33          | 637.33          | 591.93          | 589.93          | 589.93          | 599.93          | 596.75          | 551.75                  | 553.75          |
| Fire  | 221.73          | 251.73          | 254.21          | 254.21          | 255.46          | 255.46          | 255.46          | 255.46          | 255.00                  | 255.00          |
| Highways and streets                          | 262.35          | 286.35          | 318.35          | 369.65          | 349.50          | 348.11          | 357.11          | 362.11          | 333.48                  | 308.00          |
| Sanitation                                    | 59.49           | 60.29           | 64.29           | 58.60           | 59.00           | 56.00           | 56.00           | 57.00           | 59.00                   | 57.00           |
| Culture and recreation                        | 311.45          | 324.26          | 339.52          | 340.71          | 328.07          | 328.07          | 341.22          | 351.48          | 269.98                  | 274.45          |
| Airport                                       | 6.00            | 7.00            | 7.00            | 7.00            | 7.00            | 9.50            | 9.50            | 9.50            | 6.00                    | 6.00            |
| Water   | 133.00          | 142.00          | 167.00          | 167.00          | 177.65          | 180.15          | 181.15          | 181.15          | 182.15                  | 181.15          |
| Electric                                      | 337.60          | 351.35          | 404.60          | 408.10          | 419.45          | 448.50          | 452.50          | 459.50          | 462.50                  | 464.50          |
| <b>Total</b>                                  | <b>2,298.10</b> | <b>2,453.53</b> | <b>2,628.65</b> | <b>2,636.30</b> | <b>2,619.46</b> | <b>2,647.12</b> | <b>2,693.27</b> | <b>2,686.85</b> | <b>2,476.11</b>         | <b>2,461.10</b> |

<sup>1</sup> In fiscal year 2009 the Crossing Guards program (46.40 FTEs) was moved from the Police Department to the Public Works Department (highways and streets).

<sup>2</sup> In fiscal year 2013/14 the City Council deleted a number of long-term unfunded positions.

Source: City of Riverside, Finance Department

**Table 23**  
**City of Riverside**  
**Operating Indicators by Function**  
**Last Ten Fiscal Years**

| <b>Function/Program</b>                                 | <b>2006</b> | <b>2007</b> | <b>2008</b> | <b>2009</b> | <b>2010</b> | <b>2011</b> | <b>2012</b> | <b>2013</b> | <b>2014</b> | <b>2015</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Police  |             |             |             |             |             |             |             |             |             |             |
| Arrests   | 10,093      | 9,827       | 9,367       | 10,150      | 8,690       | 8,118       | 7,736       | 8,362       | 9,321       | 10,310      |
| Fire  |             |             |             |             |             |             |             |             |             |             |
| Number of calls answered                                | 26,696      | 27,458      | 27,429      | 26,397      | 26,484      | 27,322      | 27,637      | 29,988      | 30,668      | 32,943      |
| Inspections   | 19,261      | 7,261       | 10,812      | 7,638       | 7,234       | 6,505       | 10,074      | 10,151      | 12,476      | 8,770       |
| Public works:   |             |             |             |             |             |             |             |             |             |             |
| Street resurfacing (miles)                              | 51.26       | 73.40       | 26.27       | 18.90       | 20.00       | 21.25       | 18.43       | 16.50       | 35.38       | 38.75       |
| Parks and recreation                                    |             |             |             |             |             |             |             |             |             |             |
| Number of recreation classes                            | 16,272      | 19,079      | 22,146      | 21,884      | 27,762      | 37,303      | 43,318      | 41,364      | 45,707      | 43,007      |
| Number of facility rentals                              | 27,483      | 32,980      | 35,076      | 36,822      | 34,565      | 42,638      | 43,288      | 43,358      | 46,432      | 44,363      |
| Water   |             |             |             |             |             |             |             |             |             |             |
| Number of accounts                                      | 62,985      | 63,431      | 63,494      | 64,062      | 64,231      | 64,349      | 64,367      | 64,591      | 64,829      | 65,102      |
| Annual consumption (ccf)                                | 28,865,030  | 32,110,208  | 30,583,266  | 29,721,236  | 26,687,271  | 25,902,439  | 27,062,142  | 28,186,178  | 28,887,304  | 26,007,490  |
| Electric  |             |             |             |             |             |             |             |             |             |             |
| Number of accounts                                      | 104,294     | 105,226     | 106,015     | 106,385     | 106,335     | 106,855     | 107,321     | 107,525     | 108,358     | 109,327     |
| Annual consumption (kwh)                                | 2,359       | 2,462       | 2,526       | 2,282       | 2,089       | 2,016       | 2,103       | 2,193       | 2,152       | 2,167       |
| Sewer:  |             |             |             |             |             |             |             |             |             |             |
| New connections   | 16,717      | 15,423      | 16,412      | 18,765      | 16,971      | 17,746      | 18,166      | 17,607      | 17,274      | 17,553      |
| Average daily sewage treatment<br>(millions of gallons) | 35.91       | 32.50       | 32.10       | 33.00       | 33.29       | 30.06       | 29.84       | 29.57       | 28.49       | 27.15       |

<sup>1</sup> Amounts expressed in millions

N/A - not available

Source: City of Riverside, various departments

**Table 24**  
**City of Riverside**  
**Capital Asset Statistics by Function**  
**Last Ten Fiscal Years**

| Function                              | Fiscal Year |          |          |          |          |          |          |          |          |          |
|---------------------------------------|-------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                       | 2006        | 2007 (1) | 2008     | 2009     | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     |
| <b>Public Safety</b>                  |             |          |          |          |          |          |          |          |          |          |
| Police                                |             |          |          |          |          |          |          |          |          |          |
| Stations                              | 3           | 3        | 3        | 3        | 3        | 3        | 3        | 3        | 3        | 3        |
| Substations                           | 5           | 4        | 4        | 5        | 4        | 4        | 4        | 4        | 4        | 4        |
| Helicopters                           | 4           | 4        | 4        | 4        | 4        | 4        | 4        | 4        | 3        | 3        |
| Fire                                  |             |          |          |          |          |          |          |          |          |          |
| Stations                              | 13          | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 14       | 14       |
| Active apparatus                      | 29          | 30       | 30       | 30       | 30       | 26       | 27       | 28       | 28       | 31       |
| Reserve apparatus                     | 6           | 6        | 6        | 7        | 7        | 9        | 9        | 11       | 11       | 8        |
| Training facilities                   | 1           | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        |
| Highways and streets                  |             |          |          |          |          |          |          |          |          |          |
| Streets (miles)                       | 845.35      | 852.04   | 864.68   | 866.89   | 867.96   | 868.39   | 868.70   | 868.89   | 871.19   | 872.16   |
| Streetlights                          | 28,847      | 29,028   | 29,312   | 29,675   | 29,757   | 29,868   | 29,933   | 29,949   | 29,968   | 29,986   |
| Signalized intersections              | 353         | 358      | 363      | 365      | 362      | 362      | 365      | 365      | 367      | 386      |
| Culture and recreation                |             |          |          |          |          |          |          |          |          |          |
| Parks acreage                         | 2,534.00    | 2,773.00 | 2,773.00 | 2,773.00 | 2,773.00 | 2,811.00 | 2,811.00 | 2,891.00 | 2,911.80 | 2,926.80 |
| Community centers                     | 11          | 11       | 11       | 11       | 11       | 11       | 11       | 11       | 11       | 11       |
| Playgrounds                           | 27          | 38       | 38       | 41       | 41       | 41       | 41       | 43       | 44       | 44       |
| Swimming pools                        | 6           | 7        | 7        | 7        | 7        | 7        | 7        | 7        | 7        | 7        |
| Softball & baseball diamonds          | 33          | 44       | 44       | 44       | 44       | 49       | 51       | 54       | 54       | 54       |
| Library branches                      | 6           | 6        | 6        | 7        | 7        | 8        | 8        | 8        | 8        | 8        |
| Museum exhibit-fixed                  | 7           | 13       | 8        | 6        | 5        | 8        | 5        | 3        | 3        | 4        |
| Museum exhibit-special                | -           | 2        | 5        | 2        | 2        | 2        | 1        | 4        | 4        | 5        |
| Water                                 |             |          |          |          |          |          |          |          |          |          |
| Fire hydrants                         | 7,127       | 7,187    | 7,381    | 7,523    | 7,593    | 7,632    | 7,682    | 7,726    | 7,754    | 7,758    |
| Sewer                                 |             |          |          |          |          |          |          |          |          |          |
| Sanitary sewers (miles)               | 775         | 785      | 794      | 794      | 820      | 823      | 829      | 829      | 829      | 820      |
| Electric                              |             |          |          |          |          |          |          |          |          |          |
| Miles of overhead distribution system | 527.0       | 528.0    | 523.5    | 522.0    | 519.0    | 517.0    | 515.0    | 513.0    | 513.0    | 513.0    |
| Miles of underground system           | 663.0       | 704.0    | 741.6    | 769.0    | 782.0    | 791.0    | 804.0    | 810.0    | 814.0    | 815.0    |

Source: City of Riverside, various departments

(1) Museum Fixed Exhibits - In 2007, the Riverside Municipal Museum remodeled a number of the spaces within the museum allowing the museum the opportunity to debut new exhibitions and to display more permanent collections in addition to partnering with others on exhibits that were available that year.