

Riverside County Flood Control and Water Conservation District
Combining Statement of Cash Flows
Nonmajor Enterprise Funds
For the Year Ended June 30, 2014
(Amounts Expressed in Thousands)

	Photogrammetry Operations	Encroachment Permits	Total
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Received from Customers/Other Funds	\$ 215	\$ 172	\$ 387
Cash Paid to Suppliers for Goods and Services	(74)	(59)	(133)
Cash Paid to Employees for Services	(95)	(72)	(167)
Net Cash Provided by (Used for) Operating Activities	46	41	87
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers From Other Funds	2	3	5
Net Cash Provided by Noncapital Financing Activities	2	3	5
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Acquisition and Construction of Capital Assets	(8)	-	(8)
Net Cash Used in Capital and Related Financing Activities	(8)	-	(8)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest on Investments	4	2	6
Net Cash Provided by Investing Activities	4	2	6
Net Change in Cash and Cash Equivalents	44	43	90
Cash and Cash Equivalents, Beginning of Year	712	424	1,136
Cash and Cash Equivalents, End of Year	\$ 756	\$ 467	\$ 1,226
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities			
Operating Income (Loss)	\$ 46	\$ (19)	\$ 27
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Depreciation	7	-	7
Changes in Operating Assets and Liabilities:			
Decrease (Increase) in:			
Accounts Receivable	-	20	20
Due from Other Funds	(1)	-	(1)
Due from Other Governments	-	3	3
Increase (Decrease) in:			
Accounts Payable	(1)	9	8
Salaries and Benefits Payable	1	3	4
Due to Other Funds	(4)	-	(4)
Compensated Absences	(2)	2	-
Developer and Other Agency Deposits	-	23	23
Net Cash Provided by (Used for) Operating Activities	\$ 46	\$ 41	\$ 87

There were no significant noncash investing, financing, or capital activities.

Riverside County Flood Control and Water Conservation District Internal Service Funds

Hydrology Services Fund: This fund was established to account for revenues and expenses related to hydrological information services performed by the Hydrology section. These services are provided to support zone projects and are charged to the special revenue funds on a cost reimbursement basis.

Garage Fund: This fund was established to account for revenue and expenses related to the operation and maintenance of the District's vehicles. Garage services are provided to support the fleet of vehicles and heavy equipment needed to maintain flood control facilities. These services are charged to all District funds on a cost reimbursement basis.

Project Maintenance Fund: This fund was established to account for revenues and expenses related to the maintenance of the District's flood control facilities. Project maintenance services include weed abatement, repair and preventative maintenance of flood control facilities. These services are charged to the special revenue funds on a cost reimbursement basis.

Mapping Services Fund: This fund was established to account for revenues and expenses related to mapping services performed by the Mapping section. These services are provided to support zone projects and are charged to the special revenue funds of the District.

Data Processing Fund: This fund was established to account for revenues and expenses related to data processing services performed by the Information Technology section. Data processing services include software system support for the computer network, data structure design and organization of the District computer systems. These services are charged to all District funds on a cost reimbursement basis.

Riverside County Flood Control and Water Conservation District
Combining Statement of Net Position
Internal Service Funds

June 30, 2014

(Amounts Expressed in Thousands)

	Hydrology Services	Garage	Project Maintenance
ASSETS			
Current Assets:			
Cash and Cash Equivalents	\$ 165	\$ 4,083	\$ 294
Receivables:			
Accounts Receivable	-	-	-
Interest Receivable	-	2	-
Due from Other Funds	-	39	-
Inventories	-	81	154
	<u>165</u>	<u>4,205</u>	<u>448</u>
Total Current Assets			
	<u>165</u>	<u>4,205</u>	<u>448</u>
Noncurrent Assets:			
Capital Assets:			
Depreciable, Net	36	1,959	-
	<u>36</u>	<u>1,959</u>	<u>-</u>
Total Assets			
	<u>\$ 201</u>	<u>\$ 6,164</u>	<u>\$ 448</u>
LIABILITIES AND NET POSITION			
Liabilities:			
Current Liabilities:			
Accounts Payable	\$ 51	\$ 44	\$ 11
Salaries and Benefits Payable	16	38	-
Due to Other Funds	3	5	-
Compensated Absences - Current Portion	5	8	1
Due to Other Governments	-	2	-
	<u>75</u>	<u>97</u>	<u>12</u>
Total Current Liabilities			
	<u>75</u>	<u>97</u>	<u>12</u>
Noncurrent Portion of Long-Term Liabilities:			
Compensated Absences	36	65	4
	<u>36</u>	<u>65</u>	<u>4</u>
Total Noncurrent Liabilities			
	<u>36</u>	<u>65</u>	<u>4</u>
Total Liabilities			
	<u>111</u>	<u>162</u>	<u>16</u>
Net Position:			
Net Investment in Capital Assets	36	1,959	-
Unrestricted	54	4,043	432
	<u>90</u>	<u>6,002</u>	<u>432</u>
Total Net Position			
	<u>90</u>	<u>6,002</u>	<u>432</u>
Total Liabilities and Net Position			
	<u>\$ 201</u>	<u>\$ 6,164</u>	<u>\$ 448</u>

Mapping Services	Data Processing	Total
\$ 266	\$ 724	\$ 5,532
9	-	9
-	-	2
-	23	62
-	-	235
<u>275</u>	<u>747</u>	<u>5,840</u>
<u>12</u>	<u>26</u>	<u>2,033</u>
<u>\$ 287</u>	<u>\$ 773</u>	<u>\$ 7,873</u>
\$ 2	\$ 25	\$ 133
8	46	108
1	5	14
2	11	27
-	-	2
<u>13</u>	<u>87</u>	<u>284</u>
<u>15</u>	<u>82</u>	<u>202</u>
<u>15</u>	<u>82</u>	<u>202</u>
<u>28</u>	<u>169</u>	<u>486</u>
<u>12</u>	<u>26</u>	<u>2,033</u>
<u>247</u>	<u>578</u>	<u>5,354</u>
<u>259</u>	<u>604</u>	<u>7,387</u>
<u>\$ 287</u>	<u>\$ 773</u>	<u>\$ 7,873</u>

Riverside County Flood Control and Water Conservation District
Combining Statement of Revenues, Expenses and Changes in Fund Net Position
Internal Service Funds
For the Year Ended June 30, 2014
(Amounts Expressed in Thousands)

	Hydrology Services	Garage	Project Maintenance
OPERATING REVENUES			
Charges for Services	\$ 948	\$ 3,374	\$ 259
OPERATING EXPENSES			
Personnel Services	411	760	2
Administrative Services	76	167	1
Services and Supplies	402	1,294	240
Depreciation	63	798	-
Total Operating Expenses	952	3,019	243
Operating Income (Loss)	(4)	355	16
NONOPERATING REVENUES			
Investment Earnings (Loss)	-	27	5
Gain (Loss) on Sale of Capital Assets	-	74	-
Total Nonoperating Revenues	-	101	5
Income (Loss) Before Transfers	(4)	456	21
Transfers In	7	190	5
Transfers Out	-	(2,025)	(675)
Total Transfers In (Out)	7	(1,835)	(670)
Change in Net Position	3	(1,379)	(649)
Net Position, Beginning of Year	87	7,381	1,081
Net Position, End of Year	\$ 90	\$ 6,002	\$ 432

<u>Mapping Services</u>	<u>Data Processing</u>	<u>Total</u>
<u>\$ 282</u>	<u>\$ 1,905</u>	<u>\$ 6,768</u>
167	935	2,275
40	239	523
66	960	2,962
<u>27</u>	<u>18</u>	<u>906</u>
<u>300</u>	<u>2,152</u>	<u>6,666</u>
<u>(18)</u>	<u>(247)</u>	<u>102</u>
3	4	39
<u>-</u>	<u>-</u>	<u>74</u>
<u>3</u>	<u>4</u>	<u>113</u>
<u>(15)</u>	<u>(243)</u>	<u>215</u>
-	1	203
<u>(315)</u>	<u>-</u>	<u>(3,015)</u>
<u>(315)</u>	<u>1</u>	<u>(2,812)</u>
(330)	(242)	(2,597)
<u>589</u>	<u>846</u>	<u>9,984</u>
<u><u>\$ 259</u></u>	<u><u>\$ 604</u></u>	<u><u>\$ 7,387</u></u>

Riverside County Flood Control and Water Conservation District
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2014
(Amounts Expressed in Thousands)

	Hydrology Services	Garage	Project Maintenance
CASH FLOWS FROM OPERATING ACTIVITIES			
Cash Receipts from Interfund Services Provided	\$ 948	\$ 3,359	\$ 261
Cash Paid to Suppliers for Goods and Services	(484)	(1,500)	(237)
Cash Paid to Employees for Services	(391)	(719)	(2)
Net Cash Provided by (Used for) Operating Activities	<u>73</u>	<u>1,140</u>	<u>22</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers From (To) Other Funds	<u>7</u>	<u>(1,835)</u>	<u>(670)</u>
Net Cash Provided by (Used for) Noncapital Financing Activities	<u>7</u>	<u>(1,835)</u>	<u>(670)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Proceeds from Sale of Capital Assets	-	74	-
Acquisition and Construction of Capital Assets	-	(425)	-
Net Cash Used in Capital and Related Financing Activities	<u>-</u>	<u>(351)</u>	<u>-</u>
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest on Investments	<u>-</u>	<u>27</u>	<u>6</u>
Net Cash Provided by Investing Activities	<u>-</u>	<u>27</u>	<u>6</u>
Net Change in Cash and Cash Equivalents	80	(1,019)	(642)
Cash and Cash Equivalents, Beginning of Year	85	5,102	936
Cash and Cash Equivalents, End of Year	<u>\$ 165</u>	<u>\$ 4,083</u>	<u>\$ 294</u>
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities			
Operating Income (Loss)	\$ (4)	\$ 355	\$ 16
Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:			
Depreciation	63	798	-
Changes in Operating Assets and Liabilities:			
Decrease (Increase) in:			
Accounts Receivable	-	-	-
Due from Other Funds	-	(15)	2
Inventories	-	4	(3)
Increase (Decrease) in:			
Accounts Payable	(4)	(35)	8
Salaries and Benefits Payable	10	34	-
Due to Other Funds	(2)	(10)	-
Compensated Absences	10	7	-
Due to Other Governments	-	2	(1)
Net Cash Provided by (Used for) Operating Activities	<u>\$ 73</u>	<u>\$ 1,140</u>	<u>\$ 22</u>

There were no significant noncash investing, financing, or capital activities.

Mapping Services	Data Processing	Total
\$ 280	\$ 1,895	\$ 6,743
(107)	(1,209)	(3,537)
(160)	(890)	(2,162)
13	(204)	1,044
(315)	1	(2,812)
(315)	1	(2,812)
-	-	74
-	(10)	(435)
-	(10)	(361)
3	5	41
3	5	41
(299)	(208)	(2,088)
565	932	7,620
\$ 266	\$ 724	\$ 5,532
\$ (18)	\$ (247)	\$ 102
27	18	906
(2)	-	(2)
-	(10)	(23)
-	-	1
1	4	(26)
7	41	92
(2)	(14)	(28)
-	4	21
-	-	1
\$ 13	\$ (204)	\$ 1,044

Riverside County Flood Control and Water Conservation District Agency Funds

Special assessment/improvement districts with debt without government obligation:

Elsinore Valley Assessment District – Zone 3: The bonds issued are for the purpose of providing funds for certain public improvements to a benefit assessment area of approximately 52 square miles within Zone 3. The phased improvements include the acquisition of real property and construction of certain storm and flood control facilities, together, with appurtenances and rights of way.

Other Agency Funds

Flood Stop Notices Fund: This fund was established to account for “stop notice” payment funds withheld from vendors under contract (primary contractor) with the District to construct flood control facilities. The primary contractor retains sub-contractors to provide services and materials to complete a construction project. A sub-contractor will file “stop notices” against a primary contractor when a primary contractor fails to make payment on an invoice. The District holds payment to the primary contractor until such a time when the primary contractor makes payment on outstanding invoices to the sub-contractor.

Special Subdivision Fund: This fund was established to account for funds placed on deposit by developers to ensure developer constructed flood control facilities are constructed in accordance with the conditions set forth by the District. The funds are released to the developer once the flood control facility has been inspected, approved and accepted into the District maintenance system pursuant to the terms of a Board of Supervisors executed agreement between the developer and the District.

Riverside County Flood Control and Water Conservation District
Combining Statement of Changes in Fiduciary Assets and Liabilities
Agency Funds
June 30, 2014
(Amounts Expressed in Thousands)

Flood Stop Notices	Beginning Balance	Additions	Deletions	Ending Balance
ASSETS				
Cash and Investments	\$ 53	\$ 304	\$ 105	\$ 252
Total Assets	<u>\$ 53</u>	<u>\$ 304</u>	<u>\$ 105</u>	<u>\$ 252</u>
LIABILITIES				
Accounts Payable	\$ 53	\$ 304	\$ 105	\$ 252
Due to Other Funds	\$ -	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ 53</u>	<u>\$ 304</u>	<u>\$ 105</u>	<u>\$ 252</u>
Special Subdivision				
ASSETS				
Cash and Investments	\$ 2,764	\$ 3,275	\$ 1,003	\$ 5,036
Total Assets	<u>\$ 2,764</u>	<u>\$ 3,275</u>	<u>\$ 1,003</u>	<u>\$ 5,036</u>
LIABILITIES				
Accounts Payable	\$ 2,764	\$ 3,259	\$ 987	\$ 5,036
Total Liabilities	<u>\$ 2,764</u>	<u>\$ 3,259</u>	<u>\$ 987</u>	<u>\$ 5,036</u>

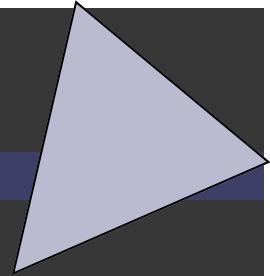
Riverside County Flood Control and Water Conservation District
Combining Statement of Changes in Fiduciary Assets and Liabilities
Agency Funds

June 30, 2014

(Amounts Expressed in Thousands)

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deletions</u>	<u>Ending Balance</u>
<hr/>				
Elsinore Valley Benefit District - Zone 3				
<hr/>				
ASSETS				
Cash and Investments with Fiscal Agents	\$ 1,697	\$ -	\$ 52	\$ 1,645
Total Assets	<u>\$ 1,697</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ 1,645</u>
LIABILITIES:				
Due to Bondholders	\$ 1,697	\$ -	\$ 52	\$ 1,645
Total Liabilities	<u>\$ 1,697</u>	<u>\$ -</u>	<u>\$ 52</u>	<u>\$ 1,645</u>
<hr/>				
Total Agency Funds				
<hr/>				
ASSETS				
Cash and Investments	\$ 2,817	\$ 3,579	\$ 1,108	\$ 5,288
Cash and Investments with Fiscal Agents	1,697	-	52	1,645
Total Assets	<u>\$ 4,514</u>	<u>\$ 3,579</u>	<u>\$ 1,160</u>	<u>\$ 6,933</u>
LIABILITIES				
Accounts Payable	\$ 2,817	\$ 3,563	\$ 1,092	\$ 5,288
Due to Bondholders	1,697	-	52	1,645
Total Liabilities	<u>\$ 4,514</u>	<u>\$ 3,563</u>	<u>\$ 1,144</u>	<u>\$ 6,933</u>

STATISTICAL SECTION



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<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the government's financial activities take place.</i>	
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Riverside County Flood Control and Water Conservation District
Net Position by Component
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Accrual Basis of Accounting)

Page 1

	Fiscal Year				
	2005	2006	2007	2008	2009
Governmental Activities					
Net Investment in Capital Assets	\$ 547,589	\$ 598,366	\$ 638,773	\$ 658,848	\$ 704,139
Restricted	118,694	133,481	162,709	195,493	223,886
Unrestricted	10,124	9,242	10,000	10,124	10,610
Total Governmental Activities Net Position	\$ 676,407	\$ 741,089	\$ 811,482	\$ 864,465	\$ 938,635
Business-type Activities					
Net Investment in Capital Assets	\$ 92	\$ 71	\$ 54	\$ 39	\$ 36
Unrestricted	1,014	1,500	2,448	3,286	3,691
Total Business-type Activities Net Position	\$ 1,106	\$ 1,571	\$ 2,502	\$ 3,325	\$ 3,727
Primary Government					
Net Investment in Capital Assets	\$ 547,681	\$ 598,437	\$ 638,827	\$ 658,887	\$ 704,175
Restricted	118,694	133,481	162,709	195,493	223,886
Unrestricted	11,138	10,742	12,448	13,410	14,301
Total Primary Government Net Position	\$ 677,513	\$ 742,660	\$ 813,984	\$ 867,790	\$ 942,362

Source: CAFR - Statement of Net Position for the Government-wide Financial Statements

Riverside County Flood Control and Water Conservation District
Net Position by Component
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Accrual Basis of Accounting)

Page 2

Fiscal Year					
2010	2011	2012	2013	2014	
					Governmental Activities
\$ 723,372	\$ 756,970	\$ 804,107	\$ 827,905	\$ 851,201	Net Investment in Capital Assets
237,211	251,826	256,317	252,220	255,222	Restricted
15,014	9,459	7,773	10,534	7,937	Unrestricted
<u>\$ 975,597</u>	<u>\$1,018,255</u>	<u>\$1,068,197</u>	<u>\$1,090,659</u>	<u>\$1,114,360</u>	Total Governmental Activities Net Position
					Business-type Activities
\$ 13	\$ 23	\$ 16	\$ 7	\$ 8	Net Investment in Capital Assets
3,452	2,263	2,613	2,601	2,637	Unrestricted
<u>\$ 3,465</u>	<u>\$ 2,286</u>	<u>\$ 2,629</u>	<u>\$ 2,608</u>	<u>\$ 2,645</u>	Total Business-type Activities Net Position
					Primary Government
\$ 723,385	\$ 756,993	\$ 804,123	\$ 827,912	\$ 851,209	Net Investment in Capital Assets
237,211	251,826	256,317	252,220	255,222	Restricted
18,466	11,722	10,386	13,135	10,574	Unrestricted
<u>\$ 979,062</u>	<u>\$1,020,541</u>	<u>\$1,070,826</u>	<u>\$1,093,267</u>	<u>\$1,117,005</u>	Total Primary Government Net Position

Riverside County Flood Control and Water Conservation District
Changes in Net Position
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Accrual Basis of Accounting)

Page 1

	Fiscal Year				
	2005	2006	2007	2008	2009
Expenses					
Governmental Activities:					
General government	\$ 8,002	\$ 9,725	\$ 8,988	\$ 9,195	\$ 9,660
Public ways and facilities	29,964	31,517	34,806	35,384	39,712
Interest on long-term debt	18	3	-	-	-
Total governmental activities expenses	<u>37,984</u>	<u>41,245</u>	<u>43,794</u>	<u>44,579</u>	<u>49,372</u>
Business-type Activities:					
Subdivision operations	4,136	4,719	5,169	3,833	2,340
Photogrammetry operations	183	338	145	202	246
Enroachment permits	216	250	164	135	237
Total business-type activities expenses	<u>4,535</u>	<u>5,307</u>	<u>5,478</u>	<u>4,170</u>	<u>2,823</u>
Total primary government expenses	<u>\$ 42,519</u>	<u>\$ 46,552</u>	<u>\$ 49,272</u>	<u>\$ 48,749</u>	<u>\$ 52,195</u>
Program Revenues					
Governmental Activities					
Charges for services:					
General government	\$ 7,041	\$ 8,470	\$ 5,861	\$ 4,248	\$ 5,742
Public ways and facilities	16,478	11,399	11,753	4,770	9,087
Capital grants and contributions	31,756	38,156	37,635	23,565	45,798
Total governmental activities program revenues	<u>55,275</u>	<u>58,025</u>	<u>55,249</u>	<u>32,583</u>	<u>60,627</u>
Business-type Activities					
Charges for services:					
Subdivision operations	4,249	4,865	5,703	4,204	2,490
Photogrammetry operations	164	389	142	282	288
Enroachment permits	211	307	187	175	248
Total business-type activities program revenues	<u>4,624</u>	<u>5,561</u>	<u>6,032</u>	<u>4,661</u>	<u>3,026</u>
Total primary government program revenues	<u>\$ 59,899</u>	<u>\$ 63,586</u>	<u>\$ 61,281</u>	<u>\$ 37,244</u>	<u>\$ 63,653</u>
Net (expense)/revenue					
Governmental Activities	\$ 17,291	\$ 16,780	\$ 11,455	\$ (11,996)	\$ 11,255
Business-type Activities	89	254	554	491	203
Total primary government net (expense)/revenue	<u>\$ 17,380</u>	<u>\$ 17,034</u>	<u>\$ 12,009</u>	<u>\$ (11,505)</u>	<u>\$ 11,458</u>
General Revenues and Other Changes in Net Position					
Governmental Activities:					
Property Taxes	\$ 32,306	\$ 42,701	\$ 51,035	\$ 56,791	\$ 55,791
Redevelopment pass-thru	-	-	-	-	-
Unrestricted interest and investment earnings	2,771	4,583	7,842	8,349	5,835
Gain on sale of capital assets	61	618	61	(161)	1,289
Other	43	-	-	-	-
Total Governmental Activities	<u>35,181</u>	<u>47,902</u>	<u>58,938</u>	<u>64,979</u>	<u>62,915</u>
Business-type Activities:					
Unrestricted interest and investment earnings	91	211	377	332	199
Total business-type activities	<u>91</u>	<u>211</u>	<u>377</u>	<u>332</u>	<u>199</u>
Total primary government	<u>\$ 35,272</u>	<u>\$ 48,113</u>	<u>\$ 59,315</u>	<u>\$ 65,311</u>	<u>\$ 63,114</u>
Change in Net Position					
Governmental Activities	\$ 52,472	\$ 64,682	\$ 70,393	\$ 52,983	\$ 74,170
Business-type Activities	180	465	931	823	402
Total primary government	<u>\$ 52,652</u>	<u>\$ 65,147</u>	<u>\$ 71,324</u>	<u>\$ 53,806</u>	<u>\$ 74,572</u>

Source: CAFR - Statement of Activities for the Government-wide Financial Statements

Riverside County Flood Control and Water Conservation District
Changes in Net Position
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Accrual Basis of Accounting)

Page 2

		Fiscal Year				
2010	2011	2012	2013	2014		
\$ 5,928	\$ 5,572	\$ 4,244	\$ 4,017	\$ 5,222		
41,769	39,192	42,219	45,046	43,526		
-	-	-	-	-		
<u>47,697</u>	<u>44,764</u>	<u>46,463</u>	<u>49,063</u>	<u>48,748</u>		
1,520	2,298	1,329	1,428	1,453		
93	285	112	234	171		
167	157	154	100	146		
<u>1,780</u>	<u>2,740</u>	<u>1,595</u>	<u>1,762</u>	<u>1,770</u>		
<u>\$ 49,477</u>	<u>\$ 47,504</u>	<u>\$ 48,058</u>	<u>\$ 50,825</u>	<u>\$ 50,518</u>		
\$ 1,149	\$ 915	\$ 1,179	\$ 600	\$ 517		
5,215	4,508	3,838	8,128	4,488		
<u>21,538</u>	<u>35,479</u>	<u>44,895</u>	<u>13,057</u>	<u>15,770</u>		
<u>27,902</u>	<u>40,902</u>	<u>49,912</u>	<u>21,785</u>	<u>20,775</u>		
1,082	992	1,506	1,375	1,399		
171	342	228	247	216		
183	181	171	114	126		
<u>1,436</u>	<u>1,515</u>	<u>1,905</u>	<u>1,736</u>	<u>1,741</u>		
<u>\$ 29,338</u>	<u>\$ 42,417</u>	<u>\$ 51,817</u>	<u>\$ 23,521</u>	<u>\$ 22,516</u>		
\$ (19,795)	\$ (3,862)	\$ 3,449	\$ (27,278)	\$ (27,973)		
(344)	(1,225)	310	(26)	(29)		
<u>\$ (20,139)</u>	<u>\$ (5,087)</u>	<u>\$ 3,759</u>	<u>\$ (27,304)</u>	<u>\$ (28,002)</u>		
\$ 46,280	\$ 39,836	\$ 39,258	\$ 40,042	\$ 42,593		
8,111	5,136	6,040	9,811	7,733		
2,324	1,425	1,173	(224)	1,444		
42	123	22	111	74		
-	-	-	-	-		
<u>56,757</u>	<u>46,520</u>	<u>46,493</u>	<u>49,740</u>	<u>51,844</u>		
82	46	33	5	40		
<u>82</u>	<u>46</u>	<u>33</u>	<u>5</u>	<u>40</u>		
<u>\$ 56,839</u>	<u>\$ 46,566</u>	<u>\$ 46,526</u>	<u>\$ 49,745</u>	<u>\$ 51,884</u>		
\$ 36,962	\$ 42,658	\$ 49,942	\$ 22,462	\$ 23,845		
(262)	(1,179)	343	(21)	37		
<u>\$ 36,700</u>	<u>\$ 41,479</u>	<u>\$ 50,285</u>	<u>\$ 22,441</u>	<u>\$ 23,882</u>		

Expenses

Governmental Activities:
 General government
 Public ways and facilities
 Interest on long-term debt
 Total governmental activities expenses
 Business-type Activities:
 Subdivision operations
 Photogrammetry operations
 Enroachment permits
 Total business-type activities expenses
 Total primary government expenses

Program Revenues

Governmental Activities
 Charges for services:
 General government
 Public ways and facilities
 Capital grants and contributions
 Total governmental activities program revenues
 Business-type Activities
 Charges for services:
 Subdivision operations
 Photogrammetry operations
 Enroachment permits
 Total business-type activities program revenues
 Total primary government program revenues
 Net (expense)/revenue
 Governmental Activities
 Business-type Activities
 Total primary government net (expense)/revenue

General Revenues and Other Changes in Net Position

Governmental Activities:
 Property Taxes
 Redevelopment pass-thru
 Unrestricted interest and investment earnings
 Gain on sale of capital assets
 Other
 Total Governmental Activities
 Business-type Activities:
 Unrestricted interest and investment earnings
 Total business-type activities
 Total primary government
Change in Net Position
 Governmental Activities
 Business-type Activities
 Total primary government

Riverside County Flood Control and Water Conservation District
Governmental Activities Tax Revenues by Source
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Accrual Basis of Accounting)

Fiscal Year	Property Taxes	Total
2004-05	\$ 32,306	\$ 32,306
2005-06	42,701	42,701
2006-07	51,035	51,035
2007-08	56,791	56,791
2008-09	55,791	55,791
2009-10	46,280	46,280
2010-11	39,836	39,836
2011-12	39,258	39,258
2012-13	40,042	40,042
2013-14	42,593	42,593

Source: CAFR - Statement of Activities for the Government-wide Financial Statements

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Riverside County Flood Control and Water Conservation District
Fund Balances of Governmental Funds
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Modified Accrual Basis of Accounting)

Page 1

	Fiscal Year				
	2005	2006	2007	2008	2009
General Fund					
Nonspendable for:					
Imprest Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Assigned to:					
Compensated absences	819	1,755	1,755	1,755	1,755
Restricted for:					
Encumbrances	-	20	-	-	-
Unassigned	542	1,715	2,657	2,178	3,275
Total general fund	<u>\$ 1,361</u>	<u>\$ 3,490</u>	<u>\$ 4,412</u>	<u>\$ 3,933</u>	<u>\$ 5,030</u>
All other governmental funds					
Nonspendable for:					
Prepays	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:					
Encumbrances	3,913	1,017	-	-	-
Capital project fund	88	143	104	23	167
Public ways and facilities	118,699	133,481	162,709	195,493	223,886
Total all other governmental funds	<u>\$ 122,700</u>	<u>\$ 134,641</u>	<u>\$ 162,813</u>	<u>\$ 195,516</u>	<u>\$ 224,053</u>

Source: CAFR - Balance Sheet for the Governmental Funds

Riverside County Flood Control and Water Conservation District
Fund Balances of Governmental Funds
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Modified Accrual Basis of Accounting)

Page 2

Fiscal Year					
2010	2011	2012	2013	2014	
					General Fund
					Nonspendable for:
\$ -	\$ -	\$ -	\$ 1	\$ 1	Imprest Cash
					Assigned to:
1,195	1,402	1,600	1,807	2,024	Compensated absences
					Restricted for:
-	-	-	-	-	Encumbrances
3,518	2,290	2,530	2,708	2,357	Unassigned
<u>\$ 4,713</u>	<u>\$ 3,692</u>	<u>\$ 4,130</u>	<u>\$ 4,516</u>	<u>\$ 4,382</u>	Total general fund
					All other governmental funds
					Nonspendable for:
\$ -	\$ -	\$ -	\$ 1,460	\$ 1,095	Prepays
					Restricted for:
-	-	-	-	-	Encumbrances
356	421	44	151	45	Capital project fund
237,211	251,826	252,128	248,950	253,105	Public ways and facilities
<u>\$ 237,567</u>	<u>\$ 252,247</u>	<u>\$ 252,172</u>	<u>\$ 250,561</u>	<u>\$ 254,245</u>	Total all other governmental funds

Riverside County Flood Control and Water Conservation District
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Modified Accrual Basis of Accounting)

Page 1

	Fiscal Year				
	2005	2006	2007	2008	2009
Revenues					
Property taxes	\$ 32,306	\$ 42,701	\$ 51,035	\$ 56,791	\$ 55,791
Redevelopment pass-thru	-	-	-	-	-
Special assessments	2,347	2,436	2,620	2,705	2,893
Intergovernmental	-	887	4,920	463	645
Charges for services	18,469	11,175	8,497	6,703	13,034
Area drainage fees	4,629	7,541	3,847	1,406	1,000
Investment Earnings (Loss)	2,703	4,463	7,629	8,095	5,680
Contributions	-	-	-	-	-
Use of assets	121	73	188	818	1,422
Total revenues	60,575	69,276	78,736	76,981	80,465
Expenditures					
General government	10,169	9,139	8,545	8,601	8,371
Public ways and facilities	51,680	42,699	39,143	34,437	36,029
Capital outlay	655	3,528	1,230	1,230	6,342
Debt service:					
Principal	310	325	-	-	-
Interest	24	8	-	-	-
Total expenditures	62,838	55,699	48,918	44,268	50,742
Excess of revenues over (under) expenditures	(2,263)	13,577	29,818	32,713	29,723
Other financing sources (uses)					
Proceeds from bond issuance	-	-	-	-	-
Transfers in	369	1,945	339	-	619
Transfers out	(683)	(2,151)	(1,063)	(489)	(708)
Sale of Capital Assets	-	699	-	-	-
Total other financing sources (uses)	(314)	493	(724)	(489)	(89)
Net change in fund balances	\$ (2,577)	\$ 14,070	\$ 29,094	\$ 32,224	\$ 29,634
Debt service as a percentage of noncapital expenditures	0.54%	0.64%	0.00%	0.00%	0.00%

Source: CAFR - Statement of Revenues, Expenditures and Changes in Fund Balance - Government Funds

Riverside County Flood Control and Water Conservation District
Changes in Fund Balances of Governmental Funds
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Modified Accrual Basis of Accounting)

Page 2

		Fiscal Year					
2010	2011	2012	2013	2014			
Revenues							
\$ 43,534	\$ 40,814	\$ 39,726	\$ 40,225	\$ 42,729	Property taxes		
6,229	5,173	7,885	9,811	7,733	Redevelopment pass-thru		
3,155	3,002	3,022	3,048	3,073	Special assessments		
795	711	627	619	2,330	Intergovernmental		
4,631	4,029	3,716	7,586	1,303	Charges for services		
662	524	299	408	1,266	Area drainage fees		
2,265	1,389	1,143	(216)	1,405	Investment Earnings (Loss)		
2,415	-	-	-	-	Contributions		
179	123	264	211	114	Use of assets		
<u>63,865</u>	<u>55,765</u>	<u>56,682</u>	<u>61,692</u>	<u>59,953</u>	Total revenues		
Expenditures							
4,638	4,931	3,734	3,527	4,450	General government		
42,085	38,540	43,061	56,415	48,122	Public ways and facilities		
3,835	3,125	4,952	2,975	6,473	Capital outlay		
-	-	-	-	-	Debt service:		
-	-	-	-	-	Principal		
-	-	-	-	-	Interest		
<u>50,558</u>	<u>46,596</u>	<u>51,747</u>	<u>62,917</u>	<u>59,045</u>	Total expenditures		
13,307	9,169	4,935	(1,225)	908	Excess of revenues over (under) expenditures		
Other financing sources (uses)							
-	-	-	-	-	Proceeds from bond issuance		
881	1,409	1,303	7,262	4,048	Transfers in		
(991)	(1,485)	(1,309)	(7,262)	(1,262)	Transfers out		
-	-	-	-	-	Sale of Capital Assets		
<u>(110)</u>	<u>(76)</u>	<u>(6)</u>	<u>-</u>	<u>2,786</u>	Total other financing sources (uses)		
<u>\$ 13,197</u>	<u>\$ 9,093</u>	<u>\$ 4,929</u>	<u>\$ (1,225)</u>	<u>\$ 3,694</u>	Net change in fund balances		
0.00%	0.00%	0.00%	0.00%	0.00%	Debt service as a percentage of noncapital expenditures		

Riverside County Flood Control and Water Conservation District
General Governmental Tax Revenues by Source
Last Ten Fiscal Years

(Amounts Expressed in Thousands - Modified Accrual Basis of Accounting)

Fiscal Year	Property Taxes	Total
2004-05	\$ 32,306	\$ 32,306
2005-06	42,701	42,701
2006-07	51,305	51,305
2007-08	56,791	56,791
2008-09	55,791	55,791
2009-10	43,534	43,534
2010-11	40,814	40,814
2011-12	39,726	39,726
2012-13	40,225	40,225
2013-14	42,729	42,729

Source: CAFR - Combined Statement of Revenues, Expenditures and
Changes in Fund Balances All Governmental Fund Types

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Riverside County Flood Control and Water Conservation District
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

(Amounts Expressed in Thousands)

Page 1

Fiscal Year Ended June 30	Real Property			Personal Property
	Residential Property	Commercial Property	Other	Other
2004-05	\$ 80,794,268	\$ 27,502,556	\$ 27,699,681	\$ 4,151,837
2005-06	124,594,705	33,091,453	42,964,130	4,704,815
2006-07	147,032,777	38,971,178	48,341,171	5,163,074
2007-08	144,017,064	43,619,731	49,753,730	5,589,865
2008-09	120,318,983	46,176,540	45,510,406	5,433,642
2009-10	116,703,601	45,282,612	41,029,947	5,189,101
2010-11	116,682,034	44,399,930	39,131,300	4,974,428
2011-12	118,450,628	41,196,648	40,365,897	4,875,338
2012-13	125,539,662	41,735,886	40,917,312	4,782,681
2013-14	138,386,778	43,110,284	43,075,267	4,888,497

Source: Assessor Annual Report - County of Riverside. Assessed Valuations are reported for all of Riverside County.

Notes: Property in the county is reassessed annually. The county assesses property at 100 percent of actual value, subject to the limitations of Prop 13, for all types of real and personal property.

Estimated actual value is calculated by dividing assessed value by those percentages. Tax rates are per \$1,000 of assessed value.

¹ Includes tax exempt property

Riverside County Flood Control and Water Conservation District
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

(Amounts Expressed in Thousands)

Page 2

Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate	Estimated Actual Taxable Value	Assessed Value as a Percentage Actual Value ¹
\$ 4,657,680	\$ 135,490,662	1.00000	\$ 140,148,342	100%
5,109,755	200,245,348	1.00000	205,355,103	100%
5,529,547	233,978,653	1.00000	239,508,200	100%
6,109,816	236,870,574	1.00000	242,980,390	100%
6,154,324	211,285,247	1.00000	217,439,571	100%
6,591,002	201,614,259	1.00000	208,205,261	100%
6,800,011	198,387,681	1.00000	205,187,692	100%
7,098,792	197,789,720	1.00000	204,888,511	100%
7,285,965	205,689,576	1.00000	212,975,541	100%
7,473,953	221,986,873	1.00000	229,460,826	100%

**Riverside County Flood Control and Water Conservation District
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years**

Fiscal Year	Overlapping Rates						Total Direct & Overlapping Rates
	Flood Control Zone 1	County		School District	City of Riverside	Metro Water West	
		Riverside County General	County Wide				
2004-05	0.00000	-	1.00000	0.05848	0.01092	0.00580	1.07520
2005-06	0.00000	-	1.00000	0.05854	0.00861	0.00520	1.07235
2006-07	0.00000	-	1.00000	0.05315	0.00821	0.00470	1.06606
2007-08	0.00000	-	1.00000	0.04775	0.00627	0.00450	1.05852
2008-09	0.00000	-	1.00000	0.43068	0.14552	0.00000	1.57620
2009-10	0.00000	-	1.00000	0.43068	0.14552	0.00000	1.57620
2010-11	0.00000	-	1.00000	0.43068	0.14552	0.00000	1.57620
2011-12	0.00000	-	1.00000	0.43068	0.14552	0.00000	1.57620
2012-13	0.00000	-	1.00000	0.04273	0.01331	0.00000	1.05604
2013-14	0.00000	-	1.00000	0.04226	0.01313	0.00000	1.05539

Source: Auditor-Controller - County of Riverside, Auditor-Controller's Office

Riverside County Flood Control and Water Conservation District
Principal Property Taxpayers
June 30, 2014

(Amounts Expressed in Thousands)

Taxpayer	2014			2005		
	Taxable Assessed Value	Rank	Percent of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percent of Total Taxable Assessed Value
Southern CA Edison	\$ 27,265	1	0.92%	\$ 7,276	2	0.42%
CPV Sentinel LLC	8,528	2	0.29%			
Verizon California Inc	7,445	3	0.25%	7,461	1	0.43%
Southern CA Gas Company	6,464	4	0.22%	3,621	5	0.21%
Inland Empire Energy Ctr LLC	4,725	5	0.16%			
Walgreen Co	3,047	6	0.10%			
Tyler Mall LTD Partnership	2,986	7	0.10%	2,221	12	0.13%
Time Warner Cable Pacific West LLC	2,923	8	0.10%			
Lowe's HIW Inc	2,740	9	0.09%			
Target Corp	2,655	10	0.09%			
Chelsea GCA Realty Partnership	2,601	11	0.09%			
Costco Wholesale Corporation	2,595	12	0.09%	1,634	14	0.09%
Wal Mart Real Estate Business Trust	2,582	13	0.09%			
KB Home Coastal Inc.	2,565	14	0.09%	3,924	4	0.22%
Federal Natl Mortgage Assn	2,539	15	0.09%			
Centex Homes				5,252	3	0.30%
Pulte Home Corp.				3,221	6	0.18%
Blythe Energy LLC				3,099	7	0.18%
Pardee Grossman Cottonwood Canyon				2,907	8	0.17%
KSL Desert Resorts Inc.				2,449	9	0.14%
Murdy S.P.				2,339	10	0.13%
DS Hotel				2,303	11	0.13%
Western Pacific Housing				2,174	13	0.12%
Starwood Mission Hills CMBS I				1,621	15	0.09%
	<u>\$ 74,925</u>		<u>2.66%</u>	<u>\$ 51,502</u>		<u>2.94%</u>

Source: County Treasurer-Tax Collector

Riverside County Flood Control and Water Conservation District
Property Tax Levies and Collections
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year Ended June 30	Total Tax Levy for Fiscal Year¹	Collected within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collections to Date	
		Amount	Percent of Levy²		Amount	Percent of Levy
2004-05	\$ 33,125	\$ 26,882	81.2%	\$ 3,374	\$ 30,256	91.3%
2005-06	41,048	31,566	76.9%	2,035	33,601	81.9%
2006-07	47,333	41,672	88.0%	2,024	43,696	92.3%
2007-08	46,491	48,072	100.0%	1,320	49,392	106.2%
2008-09	39,817	49,638	100.0%	623	50,261	126.2%
2009-10	38,469	40,690	100.0%	299	40,989	106.6%
2010-11	38,469	38,417	99.9%	280	38,697	100.6%
2011-12	38,352	37,387	97.5%	254	37,641	98.1%
2012-13	38,336	37,878	98.8%	231	38,109	99.4%
2013-14	39,993	39,759	99.4%	-	39,759	99.4%

Notes:

¹ Source: Auditor-Controller - County of Riverside, Auditor-Controller's Office

² Adjusted to exclude Prior Year collections in excess of 100%

Riverside County Flood Control and Water Conservation District
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year	Government Activities		Total Primary Government	Percentage of Personal Income	Per Capita ²
	General Obligation Bonds	Special Assessment Bonds ¹			
2005	\$ 325	\$ 6,635	\$ 6,960	0.02%	\$ 4
2006	-	5,775	5,775	0.01%	3
2007	-	4,695	4,695	0.01%	2
2008	-	4,180	4,180	0.01%	2
2009	-	3,720	3,720	0.01%	2
2010	-	2,965	2,965	0.00%	1
2011	-	2,685	2,685	0.00%	1
2012	-	2,380	2,380	0.00%	1
2013	-	2,055	2,055	0.00%	1
2014	-	1,705	1,705	0.00%	1

Sources: CAFR - Long-term Debt Schedule
Assessor, County of Riverside - Assessed valuations are reported for the District only.

Notes: Special Assessment Data is reflected in the Agency Fund Financial Statements.

¹ Zone 3 Elsinore Valley Benefit Assessment

² Amounts expressed in thousands, except Per Capita amount.

Riverside County Flood Control and Water Conservation District
Ratios of General Bonded Debt Outstanding
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

Fiscal Year	General Obligation Bonds	Less: Amounts Available in Debt Service Fund	Total	Percentage of Estimated Actual Taxable Value of Property¹	Per Capita²
2004-05	\$ 325	\$ 242	\$ 83	0.00%	0.05
2005-06	-	-	-	0.00%	-
2006-07	-	-	-	0.00%	-
2007-08	-	-	-	0.00%	-
2008-09	-	-	-	0.00%	-
2009-10	-	-	-	0.00%	-
2010-11	-	-	-	0.00%	-
2011-12	-	-	-	0.00%	-
2012-13	-	-	-	0.00%	-
2013-14	-	-	-	0.00%	-

Sources: State of California, Department of Finance

Notes:

¹ Calculation based on assessed valuations reported for the District only.

² Population data can be found in the Schedule of Demographic and Economic Statistics.

² Amounts expressed in thousands, except Per Capita amount.

Riverside County Flood Control and Water Conservation District
Direct and Overlapping Governmental Activities Debt
As of June 30, 2014
(Amounts Expressed in Thousands)

<u>Government Unit</u>	<u>Debt Outstanding</u>	<u>Estimated Percentage Applicable</u>	<u>Estimated Share of Overlapping Debt</u>
Overlapping debt	\$ -	0.00%	\$ -
Flood Control direct debt			-
Total direct and overlapping debt			\$ -

Source: CAFR - Notes to Basic Financial Statements, Note 7 Long-term Obligations

Riverside County Flood Control and Water Conservation District
Legal Debt Margin Information
Last Ten Fiscal Years
(Amounts Expressed in Thousands)

	<u>Fiscal Year</u> <u>2005</u>	<u>Fiscal Year</u> <u>2006</u>	<u>Fiscal Year</u> <u>2007</u>	<u>Fiscal Year</u> <u>2008</u>	<u>Fiscal Year</u> <u>2009</u>	<u>Fiscal Year</u> <u>2010</u>	<u>Fiscal Year</u> <u>2011</u>	<u>Fiscal Year</u> <u>2012</u>	<u>Fiscal Year</u> <u>2013</u>	<u>Fiscal Year</u> <u>2014</u>
Debt Limit	\$ 4,620,140	\$ 5,715,651	\$ 6,711,008	\$ 6,711,008	\$ 5,877,766	\$ 5,877,766	\$ 5,651,236	\$ 5,615,081	\$ 5,600,219	\$ 5,824,400
Total net debt applicable to limit	<u>325</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Legal debt margin	<u>\$ 4,619,815</u>	<u>\$ 5,715,651</u>	<u>\$ 6,711,008</u>	<u>\$ 6,711,008</u>	<u>\$ 5,877,766</u>	<u>\$ 5,877,766</u>	<u>\$ 5,651,236</u>	<u>\$ 5,615,081</u>	<u>\$ 5,600,219</u>	<u>\$ 5,824,400</u>
Total net debt applicable to the limit as a percentage of debt limit	0.01%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Legal Debt Margin Calculation for Fiscal Year 2012

Assessed Value	\$ 155,317,328
Add back: exempt real property	-
Total assessed value	<u>\$ 155,317,328</u>
Debt limit (lesser of 3.75% of assessed valuation or \$21,000)	\$ 21,000
Debt applicable to limit:	-
General obligation debt	-
Less: Amount set aside for repayment of general obligation debt	-
Total net debt applicable to limit	<u>\$ 21,000</u>
Legal debt margin	

Source: Assessor, County of Riverside - District only assesses valuation note.

Notes: Excludes voter approved, land based and special assessments debt and up to \$475 debt for administrative facilities.

Debt limit (lesser of 3.75% of assessed valuation or \$21,000).

Riverside County Flood Control and Water Conservation District
Pledged-Revenue Coverage
Last Ten Fiscal Years
(Dollars Expressed in Thousands)

Special Assessment Bonds					
Fiscal Year	Special Assessment Collections	Debt Service		Coverage	
		Principal	Interest		
2005	\$ 1,192	\$ 605	\$ 302	1.31	
2006	1,046	663	479	0.92	
2007	892	840	453	0.69	
2008	744	435	345	0.95	
2009	906	460	330	1.15	
2010	353	260	244	0.70	
2011	323	280	222	0.64	
2012	330	305	106	0.80	
2013	166	325	175	0.33	
2014	435	350	148	0.87	

Source: U.S. Bank Statements & Debt Service Schedule for 4-3.

Riverside County Flood Control and Water Conservation District
Demographic and Economics Statistics
Last Ten Fiscal Years
(Dollars Expressed in Thousands)

Fiscal Year	Population¹	Median Age¹	School Enrollment¹	Personal Income²	Per Capita Personal Income¹	Unemployment Rate Percent³
2004-05	1,871,950	32	380,964	\$44,627,329	\$ 25,032	5.4%
2005-06	1,911,281	32	395,183	49,443,185	23,478	4.9%
2006-07	2,031,625	32	413,059	52,850,398	22,737	5.1%
2007-08	2,073,571	31	596,645	57,666,983	24,885	9.5%
2008-09	2,100,516	32	593,029	61,023,518	24,301	14.0%
2009-10	2,125,440	33	622,914	64,503,728	22,657	15.3%
2010-11	2,203,332	34	660,725	63,228,086	22,373	15.0%
2011-12	2,239,620	34	651,554	64,376,498	22,359	13.0%
2012-13	2,268,783	34	664,724	67,024,780	29,927	11.1%
2013-14	2,292,507	34	658,651	72,015,057	31,742	9.5%

Sources:

¹ U.S. Census Bureau

² U.S. Department of Commerce - Bureau of Economic Analysis

³ State of California, Labor Market Information

**Riverside County Flood Control and Water Conservation District
Principal Employers
Current Year**

Employer	2014			2005		
	Employees	Rank	Percentage of Total County Employment	Employees	Rank	Percentage of Total County Employment
County of Riverside	20,808	1	2.41%	15,740	1	1.95%
March Air Reserve Base	8,500	2	0.99%	6,800	2	0.84%
Stater Bros Markets	6,900	3	0.80%			
University of California, Riverside	5,514	4	0.64%	5,336	3	0.66%
Kaiser Permanente Riverside Medical Center	5,270	5	0.61%	1,700	10	0.21%
Pechanga Resort & Casino	4,500	6	0.52%			
Corona-Norco Unified School District	4,300	7	0.50%			
Wal-Mart	4,068	8	0.47%	2,650	6	0.33%
Riverside Unified School District	4,000	9	0.46%	3,553	4	0.44%
Hemet Unified School District	3,572	10	0.41%			
Moreno Valley Unified School District	3,345	11	0.39%			
Morongo Casino, Resort & Spa	2,925	12	0.34%			
Temecula Valley Unified School District	2,600	13	0.30%			
City of Riverside	2,500	14	0.29%	2,642	7	0.33%
Eisenhower Medical Center	2,480	15	0.29%			
Countywide Ralphs Grocery Company				2,720	5	0.34%
Riverside County Regional Medical Center				2,400	8	0.30%
SBC/ Pacific Bell				1,800	9	0.22%
Riverside County Office of Education				1,521	11	0.19%
Riverside Community College				1,477	12	0.18%
The Press Enterprise Co.				1,300	13	0.16%
Alvord Unified School District				1,200	14	0.15%
Riverside Community Hospital				1,053	15	0.13%
Total	81,282		9.42%	51,892		6.43%

Source: Riverside County Economic Development Agency

Riverside County Flood Control and Water Conservation District
Full-Time Equivalent Government Employees by Function
Last Ten Fiscal Years

Function	Full-time Equivalent Employees as of June 30									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
General government										
Inspection	8	9	9	11	9	16	12	10	2	2
Administration	44	34	35	43	41	49	54	61	13	17
Public ways & facilities										
Engineering	65	70	68	70	73	111	112	113	158	140
Maintenance	50	56	55	58	59	74	68	69	90	83
NPDES	11	12	11	9	11	16	17	20	19	21
Photogrammetry operations	1	2	1	1	1	-	2	1	1	1
Subdivision operations	21	23	23	18	10	8	10	10	6	6
Encroachment permits	3	2	2	2	2	1	2	2	-	1
Hydrology services	3	4	4	4	3	5	4	5	4	4
Garage-Fleet operations	5	6	8	8	7	10	9	10	15	26
Mapping services	2	2	2	2	3	5	2	2	1	3
Data processing	10	10	9	9	11	16	15	14	9	10
Photography	1	1	1	1	-	-	-	-	-	-
Total	224	231	228	236	230	311	307	317	318	314

Source: The District

Riverside County Flood Control and Water Conservation District
Operating Indicators by Function
Last Ten Fiscal Years

	Fiscal Year									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Function										
General government										
Inspection services	200	256	249	218	135	105	89	150	49	75
Public ways and facilities										
Maintenance projects	1,032	969	1,081	1,095	1,121	1,172	1,169	1,198	1,141	1,151
Construction projects	293	152	244	235	230	272	322	371	373	343
NPDES - Santa Ana										
Public Education Outreach events	30	34	39	45	75	72	66	27	35	4
NPDES - Santa Margarita										
Public Education Outreach events	6	4	4	8	28	5	2	2	3	1
NPDES - Whitewater										
Public Education Outreach events	4	8	11	15	15	18	6	5	4	1
Photogrammetry operations	16	36	18	14	18	7	7	7	11	11
Subdivision operations										
Plan check cases processed	549	590	628	787	429	271	312	518	233	167
Flood plain cases processed	562	470	212	105	85	73	7	115	50	36
Enroachment permits										
Permits - Issuance and Inspection	49	161	154	146	214	93	441	142	165	230

Source: The District

**Riverside County Flood Control and Water Conservation District
Capital Asset Statistics by Function
Last Ten Fiscal Years**

Function	Fiscal Year									
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
General Government										
Buildings and improvements	1	2	-	-	-	-	-	-	-	-
Equipment	39	28	10	12	30	10	16	24	24	17
Public ways and facilities										
Infrastructure										
Basins	6	-	-	-	1	2	-	-	-	1
Channels	14	15	5	3	1	9	6	6	6	-
Levees	2	1	1	-	-	-	-	-	-	-
Storm Drains	34	87	52	28	58	21	43	35	35	16

Source: The District

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