

City of Riverside
Interfund Loans
June 30, 2016

June 30, 2015						Additions			Deletions			January 1, 2016		
	Receivable Fund	Payable Fund	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
Loan 72 (Citywide Wifi)	Fund 610 (Workers' Comp)	Fund 101 (General Fund)	62,401.63	9,520.00	71,921.63			-			-	62,401.63	9,520.00	71,921.63
Loan 80 (Second St Acq)	Fund 610 (Workers' Comp)	Fund 280 (Housing Authority)	458,151.31	-	458,151.31			-			-	458,151.31	-	458,151.31
Loan 75A (Reid Pk Acq)	Fund 510 (Electric)	Fund 478 (RDA/Downtown)	720,000.00	37,876.69	757,876.69		9,473.46	9,473.46	93,403.23	9,473.46	102,876.69	626,596.77	37,876.69	664,473.46
Loan 75B (Riverside Golf Course)	Fund 510 (Electric)	Fund 478 (RDA/Downtown)	4,837,500.00	254,484.04	5,091,984.04		63,649.80	63,649.80	625,834.24	63,649.80	689,484.04	4,211,665.76	254,484.04	4,466,149.80
Loan 64 (Olivewood Property)	Fund 550 (Sewer)	Fund 478 (RDA/Downtown)	3,678,990.53	795,170.47	4,474,161.00			-	3,678,990.53	795,170.47	4,474,161.00	-	-	-
Loan 66 (Municipal Auditorium)	Fund 610 (Workers' Comp)	Fund 478 (RDA/Downtown)	311,206.53	24,032.47	335,239.00			-	311,206.53	24,032.47	335,239.00	-	-	-
Loan 71 (Main St Acq)	Fund 610 (Workers' Comp)	Fund 478 (RDA/Downtown)	4,039,451.88	160,592.12	4,200,044.00			-			-	4,039,451.88	160,592.12	4,200,044.00
Loan 74 (Market St Acq)	Fund 610 (Workers' Comp)	Fund 478 (RDA/Downtown)	1,102,705.42	43,839.58	1,146,545.00			-	1,102,705.42	43,839.58	1,146,545.00	-	-	-
Loan 81 (Utilities Plaza)	Fund 550 (Sewer)	Fund 390 (General Debt)	3,574,685.23	-	3,574,685.23			-			-	3,574,685.23	-	3,574,685.23
Loan 79 (Local Park Fees)	Fund 550 (Sewer)	Fund 411 (Local Park Fees)	3,327,836.40	74,163.60	3,402,000.00			-			-	3,327,836.40	74,163.60	3,402,000.00
Loan 73 (Local Park Fees)	Fund 650 (Central Garage)	Fund 411 (Local Park Fees)	3,305,378.41	154,621.59	3,460,000.00			-			-	3,305,378.41	154,621.59	3,460,000.00
Loan 68 (Parking Garages)	Fund 610 (Workers' Comp)	Fund 570 (Parking)	303,792.71	30,662.30	334,455.01			-			-	303,792.71	30,662.30	334,455.01
Loan 82 (CNG Refueling Station)	Fund 610 (Workers' Comp)	Fund 650 (Central Garage)	1,338,702.49	14,091.70	1,352,794.19			-			-	1,338,702.49	14,091.70	1,352,794.19
			27,060,802.54	1,599,054.56	28,659,857.10							21,248,662.59	736,012.04	21,984,674.63
						-	73,123.26	73,123.26	5,812,139.95	936,165.78	6,748,305.73			

Interfund Loan Balance and 5-year Payout Schedule

Loan # and Purpose	Receivable Fund	Payable Fund	Loan Maturity Date	Balance as of January 1, 2016
Loan 72 (Citywide Wifi)	Workers' Comp	General Fund	06/30/2016	\$ 71,922
Loan 80 (Second St Acq)	Workers' Comp	Housing Authority	06/30/2016	458,151
Loan 75A (Reid Pk Acq)	Electric	Successory Agency	06/30/2028	664,473
Loan 75B (Riv Golf Course)	Electric	Successory Agency	06/30/2028	4,466,150
Loan 71 (Main St Acq)	Workers' Comp	Successory Agency	01/01/2017	4,200,044
Loan 81 (Utilities Plaza)	Sewer	General Debt	06/30/2027	3,574,685
Loan 79 (Local Park Fees)	Sewer	Local Park Fees	07/01/2019	3,402,000
Loan 73 (Local Park Fees)	Central Garage	Local Park Fees	07/01/2020	3,460,000
Loan 68 (Parking Garages)	Workers' Comp	Parking	06/30/2018	334,455
Loan 82 (CNG Station)	Workers' Comp	Central Garage	06/30/2019	1,352,794

Loan #	Balance as of January 1, 2016	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Thereafter
Loan 72	\$ 71,922	\$ 71,922	\$ -	\$ -	\$ -	\$ -	\$ -
Loan 80	458,151	458,151	-	-	-	-	-
Loan 75A	664,473	-	55,033	54,335	53,898	54,976	446,232
Loan 75B	4,466,150	-	368,008	363,283	360,303	367,509	3,007,048
Loan 71	4,200,044	(52,501)	4,252,545	-	-	-	-
Loan 81	3,574,685	295,316	290,809	287,700	285,983	291,702	2,123,174
Loan 79	3,402,000	676,475	678,117	683,170	691,715	672,522	-
Loan 73	3,460,000	-	680,100	683,352	690,069	703,870	702,609
Loan 68	334,455	116,819	117,735	99,900	-	-	-
Loan 82	1,352,794	333,090	334,704	338,013	346,987	-	-

Payments		1,899,273	6,777,052	2,509,752	2,428,955	2,090,580	6,279,063
Loan Balance	\$ 21,984,675	\$ 20,085,401	\$ 13,308,350	\$ 10,798,597	\$ 8,369,642	\$ 6,279,063	\$ -