Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Cathedral City

County:

Riverside

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)		ROPS 18-19 Total		
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,518,308	S 85.47	0 \$	2 572 770		
В	Bond Proceeds	461,152			2,573,778 516,622		
C	Reserve Balance				010,022		
D	Other Funds	2,057,156	3	-	2,057,158		
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,582,746	\$ 5,613,03	0 \$	14,195,776		
F	RPTTF	8,463,858		·	14,018,580		
G	Administrative RPTTF	118,888	58,30	8	177,196		
H	Current Period Enforceable Obligations (A+E):	\$ 11,101,054			16,769,554		

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Stan Henry
Name
Title
/s/ Stan Henry
Signature

Chairperson

01/22/2018

Date

Catherinal City Recognited Obligation Payment Octools (1975 19-19) - RCPS Date! Ally 1, 2019 Develop-June 16, 2019 (Fermet Accorde in Which Dates:

(Proport Accounts in Whole Delizers)																					
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- Union Date On Am		Contractifiqueners Exercises Date					Tiese Chessesson		E700-00-00			Fixed Sources	nd Sources				Pend Son				
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Cathedral City Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

1	eny tax revenues is required by an enforceable obligation. For tips on how	С	D	E	F	G	H			
				Fund Se		'				
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	1		
	Cash Balance information for ROPS 15-16 Actuals (07/01/15 - 08/30/16)		Bonda lasued on or after 01/01/11	Prior ROPS period balances and	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments		
	Beginning Available Cash Balance (Actual 07/01/15)									
	Revenue/Income (Actual 06/30/46)	10,222,801	23,603	1,045,036	2,816,356	71,070				
	RPTTF amounts should be to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2018.									
	Expenditures for ROPS 15-16 Enforceable Obligations (Actual	35,838	23			173,925	13,958,155	Other - LRPMP revenues (\$99,000)		
	08/30/16) Retention of Available Cash Balance (Actual 06/30/16)	7 00 ,545	23.606	.045,036	2,014,058	163 460	1,799,742	Other - includes LRPMP remittances to Count (\$99,000)		
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)									
	ROPS 16-16 RPTTF Balances Remaining				((((((((((((((((((((i describio	Reserve for Aug 2016 bond payments		
				No entry required						
	Ending Actual Available Cesh Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							"Other" authorized by DOF to be used by ROPS period - 16-17A (\$7,882); 16-17B (\$3,000); 17-1		