


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

Current 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	\$ 55,470	\$ 2,573,778
B Bond Proceeds	461,152	55,470	516,622
C Reserve Balance	-	-	-
D Other Funds	2,057,156	-	2,057,156
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 8,582,746	\$ 5,613,030	\$ 14,195,776
F RPTTF	8,463,858	5,554,722	14,018,580
G Administrative RPTTF	118,888	58,308	177,196
H Current Period Enforceable Obligations (A+E):	\$ 11,101,054	\$ 5,668,500	\$ 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 Chairperson
 Name Title
 /s/ Stan Henry  01/22/2018
 Signature Date

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)

Pursuant to Health and Safety Code section 34177 (f), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)							Comments	
1	Beginning Available Cash Balance (Actual 07/01/15)								
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	10,222,801	23,803	1,045,036	2,818,358	71,070			
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	35,836	23			173,925	13,958,155	Other - LRPMP revenues (\$99,000)	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,001,445	23,606	1,045,036	2,818,358	163,460	11,799,742	Other - includes LRPMP remittances to County (\$99,000)	
5	ROPS 16-16 RPTTF Balances Remaining				(\$ 236,000)		(\$ 236,000)	Reserve for Aug 2016 bond payments	
		No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 3,256,794	\$ 20	\$ -	\$ 1,820,000	\$ 81,535	\$ 388,413	"Other" authorized by DOF to be used by ROPS period - 16-17A (\$7,882); 16-17B (\$3,000); 17-18B (\$3,000); 17-18 (\$71,011 - per DOF determination letter); overcommitment (-\$3,158) - Total - \$81,535	