

Inland Valley Development Agency - Successor Agency 2020-2021 Adopted Budget Recognized Obligation Retirement Fund - RORF

	Adopted Budget FY 2020-2021
Income	
40101 · Receipts from RPTTF-Tax Increme	17,165,199.00
40108 · Interest Income	5,000.00
Total Income	17,170,199.00
Gross Profit	17,170,199.00
Expense	
50001 · Fees and Miscellaneous	3,500.00
50110 · Transfer to JPA-Admin Allow	500,802.00
50120 · Transfer to SBIAA-Airport Ops	0.00
50150 · Perris Campus Plaza Reimb	15,000.00
50310 · Interest-2014 Bonds Tax Exe	7,433,313.00
50315 · Interest Expense-TABS	9,216,084.00 ^A
50400 · Legal	0.00
50450 · SBCERA Pmts-Trans Cost	0.00
Total Expense	17,168,699.00
Net Income	1,500.00
Cash On Hand - Beginning	39,541.43
Cash On Hand - Ending	41,041.43

^A The payment includes \$4,925,000 principal payment.