

Inland Valley Development Agency - Successor Agency
FY 2022-23 Adopted Budget
Recognized Obligation Retirement Fund - RORF

	FY 2022-23 Adopted Budget
Income	
40101 · Receipts from RPTTF-Tax Increment	\$ 16,694,387
40108 · Interest Income	1,500
Total Income	16,695,887
Gross Profit	16,695,887
Expense	
50001 · Fees and Miscellaneous	3,500
50110 · Transfer to JPA-Admin Allowance	101,053
50310 · Interest-2014 Bonds Tax Exempt	7,433,313
50315 · Interest Expense-TABS (Debt Service Payment)	9,213,983
50440 · Miscellaneous	100
Total Expense	16,751,949
Net Income	\$ (56,062)
 Cash On Hand - Beginning	 \$ 8,245,928
 Cash On Hand - Ending	 \$ 8,189,866