

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary
 Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Calimesa
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 147,694	\$ -	\$ 147,694
B Bond Proceeds	-	-	-
C Reserve Balance	147,694	-	147,694
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 49,855	\$ 247,275	\$ 297,130
F RPTTF	-	197,420	197,420
G Administrative RPTTF	49,855	49,855	99,710
H Current Period Enforceable Obligations (A+E):	\$ 197,549	\$ 247,275	\$ 444,824

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.

Jeff Davis Chair
 Name Title
 /s/ Jeffrey W. Davis 1-24-17
 Signature Date

Calimesa Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail

July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	17-18A (July - December)					Q	17-18B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total	
3	Tax Allocation Revenue Bond Debt	Fees	3/1/2008	12/1/2038	Bank of New York	Bond Maintenance Fee		\$ 6,045,918	N	\$ 444,824	\$ -	\$ 147,694	\$ -	\$ -	\$ 49,855	\$ 197,549	\$ -	\$ -	\$ -	\$ -	\$ 197,420	\$ 49,855	\$ 247,275
4	Administration of Successor Agency	Admin Costs	1/1/2014	12/1/2038	City of Calimesa	Administration Allowance		33,920	N	\$ 1,880					49,855	\$ 49,855				1,880	49,855	\$ 49,855	
6	Project Area No. 1 and 5 Bond Debt	Reserves	3/1/2008	12/1/2038	City of Calimesa	Reserve for Higher December Bond Payment on 2014 Tax Allocation Bonds		146,695	N	\$ 146,695						\$ -				146,695		\$ 146,695	
10	Project Area No. 1 Bond Debt	Refunding Bonds Issued After 6/27/12	5/28/2014	12/1/2038	Bank of New York	Payment on 2014 Tax Allocation Bonds		1,491,101	N	\$ 71,458		54,293				\$ 54,293				17,165		\$ 17,165	
11	Project Area No. 5 Bond Debt	Refunding Bonds Issued After 6/27/12	5/28/2014	12/1/2035	Bank of New York	Payment on 2014 Tax Allocation Bonds		2,360,494	N	\$ 122,931		93,401				\$ 93,401				29,530		\$ 29,530	
12	Continuing Disclosure Reporting	Fees	5/28/2014	12/1/2038	Urban Futures, Inc.	Bond Continuing Disclosure Fees		47,300	N	\$ 2,150						\$ -				2,150		\$ 2,150	
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**Calimesa Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), 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 [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	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	Comments
ROPS 15-16B Actuals (01/01/16 - 06/30/16)								
1	Beginning Available Cash Balance (Actual 01/01/16)		201,388				-	D-1 is Debt Service Reserve held by Bank of NY
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016						327,419	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						327,419	
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)							
5	ROPS 15-16B RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 201,388	\$ -	\$ -	\$ -	\$ -	D-6 is Debt Service Reserve held by BNY

