

Name of Redevelopment Agency: Calimesa Redevelopment Agency
 Redevelopment Project Areas: Redevelopment Project Areas 1, 2, and 5

Date: 2/21/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
 For Fiscal Year 2011-12
 Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
1 Project Area No. 1 Bond Debt	Bank of New York	Bond Payment - Total Debt is Principle	1,060,000.00	E				32,531.88	52,531.88	85,063.76
		Total Debt Includes Interest for Full Term	2,164,536.32	E						
2 Project Area No. 5 Bond Debt	Bank of New York	Bond Payment - Total Debt is Principle	1,785,000.00	E				54,266.88	94,266.88	148,533.76
		Total Debt Includes Interest for Full Term	3,390,211.82	E						
3 Project Area Nos. 1 and 5 Bond Debt	Bank of New York	Bond Trustee Maintenance Fee	5,000.00/Year	E				2,500.00	2,500.00	5,000.00
4 Economic Development Branding	North Star Destination Strategies	Completion of Branding Recommendation	12,000.00	B	12,000.00					12,000.00
5 Economic Development Branding		Marketing Booth for New Branding	5,000.00	B		5,000.00				5,000.00
6 4th Street Community Park	Pacific Cascade	Completion of Lead/Asbestos Testing	1,000.00	B	1,000.00					1,000.00
7 4th Street Community Park	Pacific Cascade	Removal of Lead/Asbestos if Needed	8,000.00	B		8,000.00				8,000.00
8 4th Street Community Park		Completion of Demo/Site Preparation	18,000.00	B		18,000.00				18,000.00
9 Trail's End Façade Improvement Project	Z Associates, LLC	Façade Grant Improvements	23,000.00	B	23,000.00					23,000.00
10 Administration Fee	Calimesa Successor Agency	Administration (Legal, Financial, Wind-Down)	250,000/Year	D	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	83,333.32
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Total - This Page			\$ 8,466,748.14	\$ -	\$ 56,833.33	\$ 51,833.33	\$ 20,833.33	\$ 89,298.76	\$ 170,132.09	\$ 370,930.84
Total - Page 2										
Total - Page 3										
Grand Total - All Pages			\$ 8,466,748.14	\$ -	\$ 56,833.33	\$ 51,833.33	\$ 20,833.33	\$ 89,298.76	\$ 170,132.09	\$ 370,930.84

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)