

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

Date: 4/16/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)
 For Fiscal Year 2012-2013
 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)							Total
					July '12	Aug '12	Sept '12	Oct '12	Nov '12	Dec '12	
1 Project Area No. 1 Bond Debt	Bank of New York	Bond Payment - Total Debt is Principle	1,060,000.00	E						52,531.88	52,531.88
		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						94,266.88	94,266.88
		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	1,570.00	E							-
4 Economic Development Branding		Marketing Booth for New Branding	7,000.00	B	7,000.00						7,000.00
5 4th Street Community Park		Completion of Demo/Site Preparation	20,000.00	B						20,000.00	20,000.00
6 Administration	Calimesa Successor Agency	Administration Budget is Below	125,000.00	D	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	125,000.00
7		Direct City Staff Costs	120,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
8		Payment to City for Overhead	30,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
9		Legal Services	18,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
10		Financial Services	5,000.00		2,000.00					3,000.00	5,000.00
11		Legislative Consultant	10,500.00		1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	10,500.00
12		True Total Of Administration Costs	183,500.00								-
13											-
14											-
Total - This Page			\$5,708,318.14	\$ -	\$ 27,833.33	\$ 20,833.33	\$ 20,833.34	\$ 20,833.33	\$ 167,632.09	\$ 40,833.34	\$ 298,798.76
Total - Page 2											
Total - Page 3											
Grand Total - All Pages			#####	#####	\$ 27,833.33	\$ 20,833.33	\$ 20,833.34	\$ 20,833.33	\$ 167,632.09	\$ 40,833.34	\$ 298,798.76

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)