

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Calimesa
 Name of County: Riverside

| Current Period Requested Funding for Outstanding Debt or Obligation | | Six-Month Total |
|---|--|-------------------|
| Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D): | | \$ - |
| A | Bond Proceeds Funding (ROPS Detail) | - |
| B | Reserve Balance Funding (ROPS Detail) | - |
| C | Other Funding (ROPS Detail) | - |
| D | | - |
| E Enforceable Obligations Funded with RPTTF Funding (F+G): | | \$ 327,419 |
| F | Non-Administrative Costs (ROPS Detail) | 202,419 |
| G | Administrative Costs (ROPS Detail) | 125,000 |
| H Total Current Period Enforceable Obligations (A+E): | | \$ 327,419 |

| Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|--|--|-------------------|
| I | Enforceable Obligations funded with RPTTF (E): | 327,419 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | - |
| K Adjusted Current Period RPTTF Requested Funding (I-J) | | \$ 327,419 |

| County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | | |
|--|---|----------------|
| L | Enforceable Obligations funded with RPTTF (E): | 327,419 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| N Adjusted Current Period RPTTF Requested Funding (L-M) | | 327,419 |

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

| | |
|----------------------------|---------------|
| <u>Jeff Davis</u> | <u>Chair</u> |
| Name | Title |
| /s/ <u>Jeffrey W Davis</u> | <u>9-8-15</u> |
| Signature | Date |

Calimesa Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|--------|------------------------------------|--------------------------------------|-----------------------------------|-------------------------------------|---------------------|--|--------------|--------------------------------------|---------|---|-----------------|-------------|------------|------------|-----------------|
| 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 | Funding Source | | | | | Six-Month Total |
| | | | | | | | | | | Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) | | | RPTTF | | |
| | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | |
| 3 | Tax Allocation Revenue Bond Debt | Fees | 3/1/2008 | 12/1/2038 | Bank of New York | Bond Maintenance Fee | 1,5 | \$ 10,336,153 | N | \$ - | \$ - | \$ - | \$ 202,419 | \$ 125,000 | \$ 327,419 |
| 4 | Administration of Successor Agency | Admin Costs | 1/1/2014 | 12/1/2038 | City of Calimesa | Administration | 1,2,5 | 37,680 | N | | | | 1,880 | | \$ 1,880 |
| 6 | Project Area No. 5 Bond Debt | Reserves | 3/1/2008 | 12/1/2038 | City of Calimesa | Reserve for Higher December Bond Payment | 5 | 6,000,000 | N | | | | | 125,000 | \$ 125,000 |
| 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 | | 149,194 | N | | | | 149,194 | | \$ 149,194 |
| 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 | | 1,581,562 | N | | | | 18,084 | | \$ 18,084 |
| 12 | Continuing Disclosure Reporting | Fees | 5/28/2014 | 12/1/2038 | Urban Futures, Inc. | Bond Continuing Disclosure Fees | | 2,516,117 | N | | | | 31,111 | | \$ 31,111 |
| 13 | | | | | | | | 51,600 | N | | | | 2,150 | | \$ 2,150 |
| 14 | | | | | | | | | N | | | | | | \$ - |
| 15 | | | | | | | | | N | | | | | | \$ - |
| 16 | | | | | | | | | N | | | | | | \$ - |
| 17 | | | | | | | | | N | | | | | | \$ - |
| 18 | | | | | | | | | N | | | | | | \$ - |
| 19 | | | | | | | | | N | | | | | | \$ - |
| 20 | | | | | | | | | N | | | | | | \$ - |
| 21 | | | | | | | | | N | | | | | | \$ - |
| 22 | | | | | | | | | N | | | | | | \$ - |
| 23 | | | | | | | | | N | | | | | | \$ - |
| 24 | | | | | | | | | N | | | | | | \$ - |
| 25 | | | | | | | | | N | | | | | | \$ - |
| 26 | | | | | | | | | N | | | | | | \$ - |
| 27 | | | | | | | | | N | | | | | | \$ - |
| 28 | | | | | | | | | N | | | | | | \$ - |
| 29 | | | | | | | | | N | | | | | | \$ - |
| 30 | | | | | | | | | N | | | | | | \$ - |
| 31 | | | | | | | | | N | | | | | | \$ - |
| 32 | | | | | | | | | N | | | | | | \$ - |
| 33 | | | | | | | | | N | | | | | | \$ - |
| 34 | | | | | | | | | N | | | | | | \$ - |
| 35 | | | | | | | | | N | | | | | | \$ - |
| 36 | | | | | | | | | N | | | | | | \$ - |
| 37 | | | | | | | | | N | | | | | | \$ - |
| 38 | | | | | | | | | N | | | | | | \$ - |
| 39 | | | | | | | | | N | | | | | | \$ - |
| 40 | | | | | | | | | N | | | | | | \$ - |
| 41 | | | | | | | | | N | | | | | | \$ - |
| 42 | | | | | | | | | N | | | | | | \$ - |
| 43 | | | | | | | | | N | | | | | | \$ - |
| 44 | | | | | | | | | N | | | | | | \$ - |
| 45 | | | | | | | | | N | | | | | | \$ - |
| 46 | | | | | | | | | N | | | | | | \$ - |
| 47 | | | | | | | | | N | | | | | | \$ - |
| 48 | | | | | | | | | N | | | | | | \$ - |
| 49 | | | | | | | | | N | | | | | | \$ - |
| 50 | | | | | | | | | N | | | | | | \$ - |
| 51 | | | | | | | | | N | | | | | | \$ - |
| 52 | | | | | | | | | N | | | | | | \$ - |
| 53 | | | | | | | | | N | | | | | | \$ - |
| 54 | | | | | | | | | N | | | | | | \$ - |
| 55 | | | | | | | | | N | | | | | | \$ - |
| 56 | | | | | | | | | N | | | | | | \$ - |
| 57 | | | | | | | | | N | | | | | | \$ - |
| 58 | | | | | | | | | N | | | | | | \$ - |
| 59 | | | | | | | | | N | | | | | | \$ - |

