

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

Date: 4/12/2012

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)	Jan '12	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		32,531.88
		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					54,266.88		54,266.88
		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					1,570.00		1,570.00
4 Economic Development Branding	North Star Destination Strategies	Completion of Branding Recommendation	10,000.00	B			10,000.00				10,000.00
5 Economic Development Branding		Marketing Booth for New Branding	7,000.00	B							-
6 4th Street Community Park	Pacific Cascade	Completion of Lead/Asbestos Testing	1,440.00	B			1,440.00				1,440.00
7 4th Street Community Park		Completion of Demo/Site Preparation	20,000.00	B							-
8 Trail's End Façade Improvement Project	Z Associates, LLC	Façade Grant Improvements	26,000.00	B		22,953.66		3,000.00			25,953.66
9 Administration	Calimesa Successor Agency	Administration Budget is Below	208,692.91	E							-
10	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
11	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
12	Legal Services		26,188.24		3,604.04	5,977.92	5,606.28	5,000.00	3,000.00	3,000.00	26,188.24
13	Financial Services		6,754.67		2,254.67		1,500.00	3,000.00			6,754.67
14	Housing Services (Under Contract Through June 30, 2012)		20,500.00		1,618.75	3,406.25	5,012.50	3,416.00	3,416.00	3,416.00	20,285.50
15	Legislative Consultant		5,250.00				5,250.00				5,250.00
16											-
17											-
Total - This Page			\$5,829,451.05	\$ -	\$ 32,477.46	\$ 57,337.83	\$ 53,808.78	\$ 39,416.00	\$ 119,784.76	\$ 31,416.00	\$ 334,240.83
Total - Page 2											
Total - Page 3											
Grand Total - All Pages			#####		\$ 32,477.46	\$ 57,337.83	\$ 53,808.78	\$ 39,416.00	\$ 119,784.76	\$ 31,416.00	\$ 334,240.83

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(i)(1)(F)