

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2039 Period

Successor Agency: Calimesa
County: Riverside
Initial ROPS Period: 23-24A
Final ROPS Period: 38-39B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$201,388
B	Bond Proceeds	201,388
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$2,467,943
E	RPTTF	2,293,128
F	Administrative RPTTF	174,815
G	Total Outstanding Obligations (A+D)	\$2,669,331

Calimesa

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2023 through June 30, 2039

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$-	\$84,000	\$84,000
ROPS 23-24A	-	-	-	6,000	\$6,000
ROPS 24-25A	-	-	-	6,000	\$6,000
ROPS 25-26A	-	-	-	6,000	\$6,000
ROPS 26-27A	-	-	-	6,000	\$6,000
ROPS 27-28A	-	-	-	6,000	\$6,000
ROPS 28-29A	-	-	-	6,000	\$6,000
ROPS 29-30A	-	-	-	6,000	\$6,000
ROPS 30-31A	-	-	-	6,000	\$6,000
ROPS 31-32A	-	-	-	6,000	\$6,000
ROPS 32-33A	-	-	-	6,000	\$6,000
ROPS 33-34A	-	-	-	6,000	\$6,000
ROPS 34-35A	-	-	-	6,000	\$6,000
ROPS 35-36A	-	-	-	6,000	\$6,000
ROPS 36-37A	-	-	-	6,000	\$6,000
ROPS 37-38A	-	-	-	-	\$-
ROPS 38-39A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$201,388	\$-	\$2,293,128	\$90,815	\$2,585,331	\$2,669,331
ROPS 23-24B	-	-	197,070	6,000	\$203,070	\$209,070
ROPS 24-25B	-	-	198,318	6,000	\$204,318	\$210,318
ROPS 25-26B	-	-	199,418	6,000	\$205,418	\$211,418
ROPS 26-27B	-	-	195,199	6,000	\$201,199	\$207,199
ROPS 27-28B	-	-	195,980	6,000	\$201,980	\$207,980
ROPS 28-29B	-	-	195,906	6,000	\$201,906	\$207,906
ROPS 29-30B	-	-	195,649	6,000	\$201,649	\$207,649
ROPS 30-31B	-	-	195,212	6,000	\$201,212	\$207,212
ROPS 31-32B	-	-	194,592	6,000	\$200,592	\$206,592
ROPS 32-33B	-	-	198,792	6,000	\$204,792	\$210,792
ROPS 33-34B	6,190	-	191,440	6,000	\$203,630	\$209,630
ROPS 34-35B	121,168	-	74,462	6,000	\$201,630	\$207,630
ROPS 35-36B	-	-	43,430	6,000	\$49,430	\$55,430
ROPS 36-37B	33,230	-	8,800	6,000	\$48,030	\$54,030
ROPS 37-38B	40,800	-	4,830	4,400	\$50,030	\$50,030
ROPS 38-39B	-	-	4,030	2,415	\$6,445	\$6,445

Calimesa

Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis

July 1, 2023 through June 30, 2039

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$2,686,516
3	Tax Allocation Revenue Bond Debt	Fees	03/01/2008	12/01/2038	Bank of New York	Bond Maintenance Fee	1,5	30,080
4	Administration of Successor Agency	Admin Costs	01/01/2014	12/01/2038	City of Calimesa	Administration Allowance	1,5	192,000
6	Project Area No. 1 and 5 Bond Debt	Reserves	03/01/2008	12/01/2038	City of Calimesa	Reserve for Higher December Bond Payment on 2014 Tax Allocation Bonds	1,5	2,170,017
10	Project Area No. 1 Bond Debt	Refunding Bonds Issued After 6/27/12	05/28/2014	12/01/2038	Bank of New York	Payment on 2014 Tax Allocation Bonds	1	98,428
11	Project Area No. 5 Bond Debt	Refunding Bonds Issued After 6/27/12	05/28/2014	12/01/2035	Bank of New York	Payment on 2014 Tax Allocation Bonds	5	161,591
12	Continuing Disclosure Reporting	Fees	05/28/2014	12/01/2038	Urban Futures, Inc.	Bond Continuing Disclosure Fees	1,5	34,400

[illegible]

A	BL	BM	BQ	BT	BU	BY	CB	CC	CG	CJ	CK	CO	CP	CR	CS	CW	CX	CZ	DA	DE
	29-30B (Jan-Jun)		30-31A (Jul-Dec)	30-31B (Jan-Jun)		31-32A (Jul-Dec)	31-32B (Jan-Jun)		32-33A (Jul-Dec)	32-33B (Jan-Jun)		33-34A (Jul-Dec)	33-34B (Jan-Jun)			34-35A (Jul-Dec)	34-35B (Jan-Jun)			35-36A (Jul-Dec)
Item #	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Admin RPTTF
	\$195,649	\$6,000	\$6,000	\$195,212	\$6,000	\$6,000	\$194,592	\$6,000	\$6,000	\$198,792	\$6,000	\$6,000	\$6,190	\$191,440	\$6,000	\$6,000	\$121,168	\$74,462	\$6,000	\$6,000
3	1,880	-	-	1,880	-	-	1,880	-	-	1,880	-	-	-	1,880	-	-	-	1,880	-	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	170,809	-	-	173,091	-	-	175,281	-	-	182,381	-	-	6,190	178,110	-	-	117,500	68,300	-	-
10	7,650	-	-	6,650	-	-	5,617	-	-	4,551	-	-	-	3,419	-	-	-	2,132	-	-
11	13,160	-	-	11,441	-	-	9,664	-	-	7,830	-	-	-	5,881	-	-	3,668	-	-	-
12	2,150	-	-	2,150	-	-	2,150	-	-	2,150	-	-	-	2,150	-	-	-	2,150	-	-

A	DH	DI	DM	DN	DP	DQ	DV	DX	DY	EF	EG
	35-36B (Jan-Jun)		36-37A (Jul-Dec)	36-37B (Jan-Jun)			37-38B (Jan-Jun)			38-39B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$43,430	\$6,000	\$6,000	\$33,230	\$8,800	\$6,000	\$40,800	\$4,830	\$4,400	\$4,030	\$2,415
3	1,880	-	-	-	1,880	-	-	1,880	-	1,880	-
4	-	-	-	-	-	-	-	-	-	-	-
6	37,200	-	-	33,230	3,270	-	40,800	-	-	-	-
10	2,200	-	-	-	1,500	-	-	800	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-
12	2,150	-	-	-	2,150	-	-	2,150	-	2,150	-