

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Calimesa
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 154,319	\$ -	\$ 154,319
B Bond Proceeds	-	-	-
C Reserve Balance	154,319	-	154,319
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 48,717	\$ 246,784	\$ 295,501
F RPTTF	-	198,068	198,068
G Administrative RPTTF	48,717	48,716	97,433
H Current Period Enforceable Obligations (A+E)	\$ 203,036	\$ 246,784	\$ 449,820

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Calimesa
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,581,204		\$449,820	\$-	\$154,319	\$-	\$-	\$48,717	\$203,036	\$-	\$-	\$-	\$198,068	\$48,716	\$246,784
3	Tax Allocation Revenue Bond Debt	Fees	03/01/2008	12/01/2038	Bank of New York	Bond Maintenance Fee	1,5	24,521	N	\$1,880	-	-	-	-	-	\$-	-	-	-	1,880	-	\$1,880
4	Administration of Successor Agency	Admin Costs	01/01/2014	12/01/2038	City of Calimesa	Administration Allowance	1,5	1,473,289	N	\$97,433	-	-	-	-	48,717	\$48,717	-	-	-	-	48,716	\$48,716
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	157,019	N	\$157,019	-	-	-	-	-	\$-	-	-	-	157,019	-	\$157,019
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	1,137,107	N	\$70,336	-	56,728	-	-	-	\$56,728	-	-	-	13,608	-	\$13,608
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	1,752,718	N	\$121,002	-	97,591	-	-	-	\$97,591	-	-	-	23,411	-	\$23,411
12	Continuing Disclosure Reporting	Fees	05/28/2014	12/01/2038	Urban Futures, Inc.	Bond Continuing Disclosure Fees	1,5	36,550	N	\$2,150	-	-	-	-	-	\$-	-	-	-	2,150	-	\$2,150

Calimesa
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.		201,388			-	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					295,750	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					295,470	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		201,388				
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$280	

Calimesa
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
3	
4	
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