

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Calimesa  
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>				
<b>A</b>	<b>Sources (B+C+D):</b>	\$ 149,194	\$ -	\$ 149,194
B	Bond Proceeds Funding	-	-	-
C	Reserve Balance Funding	149,194	-	149,194
D	Other Funding	-	-	-
<b>E</b>	<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	\$ 55,272	\$ 254,691	\$ 309,963
F	Non-Administrative Costs	-	199,419	199,419
G	Administrative Costs	55,272	55,272	110,544
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 204,466	\$ 254,691	\$ 459,157

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.

Jeff Davis Chair  
 Name Title  
 /s/ Jeffrey W Davis 1-19-16  
 Signature Date





