

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary
 Filed for the January 1, 2015 through June 30, 2015 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):		\$ 279,414
F	Non-Administrative Costs (ROPS Detail)	154,414
G	Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):		\$ 279,414

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	279,414
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 279,414

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	279,414
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		279,414

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.

JEFF DAVIS Chairman
 Name Title
 /s/ Jeffrey W Davis 9-9-14
 Signature Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
1	Project Area No. 1 Bond Debt	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2038	Bank of New York	Payment on Tax Allocation Bonds	1	\$ 10,742,068	Y	\$ -	\$ -	\$ -	\$ 154,414	\$ 125,000	\$ 279,414
2	Project Area No. 5 Bond Debt	Bonds Issued On or Before 12/31/10	3/1/2008	12/1/2035	Bank of New York	Payment on Tax Allocation Bonds	5	-	Y	-	-	-	-	-	-
3	Tax Allocation Revenue Bond Debt	Fees	3/1/2008	12/1/2038	Bank of New York	Bond Maintenance Fee	1,5	39,250	N				1,570		1,570
4	Administration of Successor Agency	Admin Costs	1/1/2014	12/1/2038	City of Calimesa	Administration	1,2,5	6,250,000	N					125,000	125,000
5	Project Area No. 1 Claim for Pass-through - prior years	Fees	5/30/2013	6/30/2014	Beaumont USD	Beaumont USD - Claim for additional pass-through	1		Y						
6	Project Area No. 5 Bond Debt	Reserves	3/1/2008	12/1/2038	City of Calimesa	Reserve for Higher December Bond Payment	5	100,000	N				100,000		100,000
7	Project No. 5 - pass through claim	Miscellaneous	2/20/1987	6/30/2036	Riverside Co. Office of Ed.	Prior years' pass through due			Y						
8	Project No. 1 - pass through claim	Miscellaneous	12/30/1993	6/30/2039	Beaumont Unif. Sch. Dist.	Prior years' pass through due			Y						
9	Project Area No s 1 and 5	Revenue Bonds Issued After 12/31/10	6/1/2014	12/1/2038	Bank of New York	Payment on 2014 Tax Allocation Refunding Bonds (to refund ROPS item No.s 1 and 2)			N						
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	1	1,655,593	N				18,635		18,635
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	5	2,643,475	N				32,059		32,059
12	Continuing Disclosure Reporting	Fees	5/28/2014	12/1/2038	Urban Futures, Inc.	Bond Continuing Disclosure Fees	1,5	53,750	N				2,150		2,150
13									N						
14									N						
15									N						
16									N						
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51									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)								
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						240,744		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						240,744		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	-		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	-	-		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						280,827		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						248,802		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							Bond pmts. reduced by 2014 refunding bonds	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	-	-	-	32,025		

