

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary  
Filed for the July 1, 2021 through June 30, 2022 Period**


**Successor Agency:** Calimesa  
**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 151,518</b>	<b>\$ -</b>	<b>\$ 151,518</b>
B Bond Proceeds	-	-	-
C Reserve Balance	151,518	-	151,518
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 48,542</b>	<b>\$ 246,209</b>	<b>\$ 294,751</b>
F RPTTF	-	197,668	197,668
G Administrative RPTTF	48,542	48,541	97,083
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 200,060</b>	<b>\$ 246,209</b>	<b>\$ 446,269</b>

**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.

Phil Williams Chairman  
Name Title

 Jan 7, 2021  
/s/ Phil Williams (Jan 7, 2021 15:17 PST) Date  
Signature

**Calimesa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

A	B	C	D	E	F	G	H	I	J	K	M	O	P	Q	S	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)			21-22A Total	ROPS 21-22B (Jan - Jun)			21-22B Total
											Fund Sources				Fund Sources			
											Reserve Balance	RPTTF	Admin RPTTF		Reserve Balance	RPTTF	Admin RPTTF	
								\$4,870,454		\$446,269	\$151,518	\$-	\$48,542	\$200,060	\$-	\$197,668	\$48,541	\$246,209
3	Tax Allocation Revenue Bond Debt	Fees	03/01/2008	12/01/2038	Bank of New York	Bond Maintenance Fee	1,5	26,401	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	1,570,372	N	\$97,083	-	-	48,542	\$48,542	-	-	48,541	\$48,541
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	154,319	N	\$154,319	-	-	-	\$-	-	154,319	-	\$154,319
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	1,207,259	N	\$70,152	55,698	-	-	\$55,698	-	14,454	-	\$14,454
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	1,873,403	N	\$120,685	95,820	-	-	\$95,820	-	24,865	-	\$24,865
12	Continuing Disclosure Reporting	Fees	05/28/2014	12/01/2038	Urban Futures, Inc.	Bond Continuing Disclosure Fees	1,5	38,700	N	\$2,150	-	-	-	\$-	-	2,150	-	\$2,150

**Calimesa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.		201,388			-	D-1 is debt service reserve fund held by Bond Trustee bank
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					297,678	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>					297,678	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		201,388				D-4 is debt service reserve fund held by Bond Trustee bank
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Calimesa**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
3	
4	
6	
10	
11	
12	






# Calimesa ROPS 21-22 v11-30-20

Final Audit Report

2021-01-07

Created:	2021-01-07
By:	Christy Gonzalez (cgonzalez@evmwd.net)
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