

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

**Successor Agency:** El Centro

**County:** Imperial

<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 Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 684,990</b>	<b>\$ 2,359,990</b>	<b>\$ 3,044,980</b>
F RPTTF	559,990	2,234,990	2,794,980
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 684,990</b>	<b>\$ 2,359,990</b>	<b>\$ 3,044,980</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**EI Centro**  
**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	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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$28,322,093		\$3,044,980	\$-	\$-	\$-	\$559,990	\$125,000	\$684,990	\$-	\$-	\$-	\$2,234,990	\$125,000	\$2,359,990
2	2007 Tax Allocation Bonds, Series B	Bonds Issued On or Before 12/31/10	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects	EI Centro	5,701,568	N	\$435,842	-	-	-	115,421	-	\$115,421	-	-	-	320,421	-	\$320,421
5	2011 Lease Revenue Bonds, Series C	Bonds Issued After 12/31/10	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects	EI Centro	3,134,869	N	\$853,212	-	-	-	89,106	-	\$89,106	-	-	-	764,106	-	\$764,106
8	Administration Costs	Admin Costs	07/01/2017	06/30/2018	City of EI Centro	Payroll for employees and operational costs	EI Centro	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
17	Tax Allocation Refunding Bonds Series 2018A	Refunding Bonds Issued After 6/27/12	08/01/2018	11/01/2036	Bondholders	Bonds issued to refund 2007 Tax Allocation Bonds, Series A		19,235,656	N	\$1,505,926	-	-	-	355,463	-	\$355,463	-	-	-	1,150,463	-	\$1,150,463
18	2007 Tax Allocation Bonds, Series B	Reserves	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2011 Lease Revenue Bonds, Series C	Reserves	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
20	Tax Allocation Refunding Bonds Series 2018A	Reserves	08/01/2018	11/01/2036	US Bank	Bonds issued to refund 2007 Tax Allocation Bonds,		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-



**EI Centro**  
**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>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	5,193,269			7,299	48,932	Balances in line 1 agree to final DOF review balances
<b>2</b>	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	27,448				5,424,152	C-2 Interest income earned on account G-2 ROPS 18-19A & ROPS 18-19B \$5,401,808 G-2 Interest earned in the account \$18,273 in Fund 301 & \$4,071 in Fund 279.
<b>3</b>	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	2,238,603				4,023,518	C-3 Draw Down No., 21 \$255,835 & 2007A Reserves transferred to the Escrow account in the amount of \$1,982,768 G-3 Debt service paid on bonds \$3,881,956 G-3 Successor Agency expenses \$126,612 G-3 Interest income used to reduce DS pymt
<b>4</b>	<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)						

Pursuant to Health and Safety Code section 34177 (I), 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>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</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>5</b>	<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				
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/19)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	<b>\$2,982,114</b>	<b>\$-</b>	<b>\$-</b>	<b>\$7,299</b>	<b>\$1,449,566</b>	

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

Item #	Notes/Comments
2	
5	
8	
17	
18	
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20	