

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

**Successor Agency:** El Centro

**County:** Imperial

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>20-21A Total (July - December)</b>	<b>20-21B Total (January - June)</b>	<b>ROPS 20-21 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 689,735</b>	<b>\$ 2,484,465</b>	<b>\$ 3,174,200</b>
F RPTTF	589,735	2,384,465	2,974,200
G Administrative RPTTF	100,000	100,000	200,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 689,735</b>	<b>\$ 2,484,465</b>	<b>\$ 3,174,200</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 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$34,045,709		\$3,174,200	\$-	\$-	\$-	\$589,735	\$100,000	\$689,735	\$-	\$-	\$-	\$2,384,465	\$100,000	\$2,484,465
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	6,547,732	N	\$120,741	-	-	-	120,741	-	\$120,741	-	-	-	-	-	\$-
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	4,224,681	N	\$114,906	-	-	-	114,906	-	\$114,906	-	-	-	-	-	\$-
8	Administration Costs	Admin Costs	07/01/2017	06/30/2018	City of EI Centro	Payroll for employees and operational costs	EI Centro	200,000	N	\$200,000	-	-	-	-	100,000	\$100,000	-	-	-	-	100,000	\$100,000
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		20,688,831	N	\$354,088	-	-	-	354,088	-	\$354,088	-	-	-	-	-	\$-
18	2007 Tax Allocation Bonds, Series B	Reserves	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects		310,471	N	\$310,471	-	-	-	-	-	\$-	-	-	-	310,471	-	\$310,471
19	2011 Lease Revenue Bonds, Series C	Reserves	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects		974,906	N	\$974,906	-	-	-	-	-	\$-	-	-	-	974,906	-	\$974,906
20	Tax Allocation Refunding Bonds Series 2018A	Reserves	08/01/2018	11/01/2036	US Bank	Bonds issued to refund 2007 Tax Allocation Bonds,		1,099,088	N	\$1,099,088	-	-	-	-	-	\$-	-	-	-	1,099,088	-	\$1,099,088



**EI Centro**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances**  
**July 1, 2017 through June 30, 2018**  
(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
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount.	5,627,146		34,474			C1 and E1 agree to Final Revised 19-20 Review of Cash Balance Form
2	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	19,370		3,317,101		250,000	C2 Interest Income E2 ROPS 17-18A \$2,229,621 ROPS 17-18B \$1,080,181 Interest Income \$7,299 G2 Successor Agency Administrative Funds
3	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>	453,247		3,181,222		99,719	C3 Draw Down 19 \$114,836 Draw Down 20 \$223,667 plus Excess Interest in Reserve Account of \$114,744 moved to reduce Debt Service Payment equals \$453,247 E3 DS paid on bonds net of interest earned in account in the amount of \$144,056 G3 Successor Agency Administrative expenditure amounts
4	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						

5	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/18)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$5,193,269	\$-	\$170,353	\$-	\$150,281	

**EI Centro**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

Item #	Notes/Comments
2	
5	
8	
17	
18	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS
19	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS
20	Per the requirements of the indenture, the interest and principal debt service obligation for 11/1/2021 has been included as a reserve amount on the 2020-21B ROPS