Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2036 Period

Successor Agency:	El Centro
County:	Imperial
Initial ROPS Period:	22-23A
Final ROPS Period:	35-36B

	Authorized Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$1,672,842**
B	Bond Proceeds	1,672,842
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$24,058,935**
E	RPTTF	23,624,271
F	Administrative RPTTF	434,664
G	**Total Outstanding Obligations (A+D)**	**$25,731,777**

El Centro
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2022 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$40,738	$-	$2,682,825	$434,664	$3,158,227
ROPS 22-23A	-	-	491,516	34,831	$526,347
ROPS 23-24A	-	-	434,500	35,876	$470,376
ROPS 24-25A	22,194	-	352,344	36,952	$411,490
ROPS 25-26A	-	-	311,213	38,061	$349,274
ROPS 26-27A	-	-	266,720	25,205	$291,925
ROPS 27-28A	-	-	218,613	25,961	$244,574
ROPS 28-29A	-	-	166,626	26,740	$193,366
ROPS 29-30A	-	-	110,882	27,542	$138,424
ROPS 30-31A	-	-	93,607	28,368	$121,975
ROPS 31-32A	-	-	80,894	29,219	$110,113
ROPS 32-33A	-	-	67,301	30,096	$97,397
ROPS 33-34A	-	-	52,347	30,999	$83,346
ROPS 34-35A	12,219	-	23,859	31,928	$68,006
ROPS 35-36A	6,325	-	12,403	32,886	$51,614

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$1,632,104	$-	$20,941,446	$-	$22,573,550	$25,731,777
ROPS 22-23B	-	-	2,511,515	-	$2,511,515	$3,037,862
ROPS 23-24B	395,112	-	2,174,388	-	$2,569,500	$3,039,876
ROPS 24-25B	692,194	-	1,947,344	-	$2,639,538	$3,051,028
ROPS 25-26B	-	-	2,036,212	-	$2,036,212	$2,385,486
ROPS 26-27B	-	-	2,131,718	-	$2,131,718	$2,423,643
ROPS 27-28B	-	-	2,233,612	-	$2,233,612	$2,478,186
ROPS 28-29B	-	-	2,326,624	-	$2,326,624	$2,519,990
ROPS 29-30B	-	-	780,881	-	$780,881	$919,305
ROPS 30-31B	-	-	803,606	-	$803,606	$925,581
ROPS 31-32B	-	-	835,893	-	$835,893	$946,006
ROPS 32-33B	-	-	877,299	-	$877,299	$974,696
ROPS 33-34B	101,255	-	806,092	-	$907,347	$990,693
ROPS 34-35B	217,219	-	728,860	-	$946,079	$1,014,085
ROPS 35-36B	226,324	-	747,402	-	$973,726	$1,025,340

El Centro
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2022 through June 30, 2036
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$28,797,113
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	El Centro	5,265,726
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	El Centro	2,281,657
8	Administration Costs	Admin Costs	07/01/2017	06/30/2018	City of El Centro	Payroll for employees and operational costs	El Centro	3,500,000
17	2018 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	08/01/2018	11/01/2036	Bondholders	Bonds issued to refund 2007 Tax Allocation Bonds, Series A		17,749,730
18	2007 Tax Allocation Bonds, Series B	Reserves	04/24/2007	11/01/2036	US Bank	Bond issue to fund non-housing projects		-
19	2011 Lease Revenue Bonds, Series C	Reserves	04/27/2011	11/01/2025	US Bank	Bond issue to fund non-housing projects		-
20	Tax Allocation Refunding Bonds Series 2018A	Reserves	08/01/2018	11/01/2036	US Bank	Bonds issued to refund 2007 Tax Allocation Bonds, Series A		-

A	L	M	P	T	U	V	X	Z	AB	AC	AD	AF	AJ	AK	AN	AR	AS	AV
	22-23A (Jul-Dec)		22-23B (Jan-Jun)	23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)			24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)	26-27A (Jul-Dec)		26-27B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	$491,516	$34,831	$2,511,515	$434,500	$35,876	$395,112	$2,174,388	$22,194	$352,344	$36,952	$692,194	$1,947,344	$311,213	$38,061	$2,036,212	$266,720	$25,205	$2,131,718
2	109,681	-	384,681	101,775	-	-	406,775	-	93,006	-	-	428,007	83,375	-	448,375	72,882	-	467,881
5	66,747	-	741,747	44,387	-	395,112	319,276	22,194	-	-	692,194	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	315,088	-	1,385,087	288,338	-	-	1,448,337	-	259,338	-	-	1,519,337	227,838	-	1,587,837	193,838	-	1,663,837
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	AZ	BA	BD	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ	CN	CO	CR	CV	CW
	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)	33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	$218,613	$25,961	$2,233,612	$166,626	$26,740	$2,326,624	$110,882	$27,542	$780,881	$93,607	$28,368	$803,606	$80,894	$29,219	$835,893	$67,301	$30,096	$877,299	$52,347	$30,999
2	61,525	-	491,525	49,163	-	514,162	35,794	-	175,794	31,769	-	181,769	27,456	-	192,456	22,713	-	197,712	17,681	-
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	157,088	-	1,742,087	117,463	-	1,812,462	75,088	-	605,087	61,838	-	621,837	53,438	-	643,437	44,588	-	679,587	34,666	-
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	CX	CZ	DB	DD	DE	DF	DH	DJ	DL	DM	DN	DP
	33-34B (Jan-Jun)		34-35A (Jul-Dec)			34-35B (Jan-Jun)		35-36A (Jul-Dec)			35-36B (Jan-Jun)	
Item #	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF	Bond Proceeds	RPTTF	Admin RPTTF	Bond Proceeds	RPTTF
	$101,255	$806,092	$12,219	$23,859	$31,928	$217,219	$728,860	$6,325	$12,403	$32,886	$226,324	$747,402
2	101,255	106,427	12,219	-	-	217,219	-	6,325	-	-	226,324	-
5	-	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-
17	-	699,665	-	23,859	-	-	728,860	-	12,403	-	-	747,402
18	-	-	-	-	-	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-	-	-	-	-	-