

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Imperial

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,284,765	\$ 395,340	\$ 1,680,105
F RPTTF	1,284,765	395,340	1,680,105
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 1,284,765	\$ 395,340	\$ 1,680,105

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

Imperial
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,646,400		\$1,680,105	\$-	\$-	\$-	\$1,284,765	\$-	\$1,284,765	\$-	\$-	\$-	\$395,340	\$-	\$395,340
3	Successor Agency Admin Fee	Admin Costs	09/17/2013	06/30/2015	City of Imperial Successor Agency	Per Section 34171 (b)		250,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
6	North Imperial Avenue Senior Apartments	Bond Funded Project - Pre-2011	03/27/2013	12/31/2015	EAH Housing Corporation	Bonds issued to fund projects Low Moderate Funds		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
30	2016 Series (A) Refunding Bonds	Bonds Issued On or Before 12/31/10	05/25/2016	12/01/2036	Computershare Corporate Trust formally Wells Fargo Bank, N.A.	Refunding of Bonds		3,940,000	N	\$415,100	-	-	-	340,150	-	\$340,150	-	-	-	74,950	-	\$74,950
31	2016 Series (B) Refunding Bonds	Bonds Issued On or Before 12/31/10	05/25/2016	12/01/2037	Computershare Corporate Trust formally Wells Fargo Bank, N.A.	Refunding of Bonds		10,440,000	N	\$998,605	-	-	-	811,415	-	\$811,415	-	-	-	187,190	-	\$187,190
32	2016 Series (A) Refunding Bonds	Fees	05/25/2016	12/01/2036	Computershare Corporate Trust formally Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
33	2016 Series (B) Refunding Bonds	Fees	05/25/2016	12/01/2037	Computershare Corporate Trust formally Wells Fargo Bank, N.A.	Bond Trustee Fees		4,500	N	\$4,500	-	-	-	-	-	\$-	-	-	-	4,500	-	\$4,500
34	2016 Series (A) Refunding Bonds	Fees	05/25/2016	12/01/2036	Urban Futures, Inc	Bond Continuing Disclosure Annual Report		3,700	N	\$3,700	-	-	-	3,700	-	\$3,700	-	-	-	-	-	\$-
35	2016 Series (B) Refunding Bonds	Fees	05/25/2016	12/01/2037	Urban Futures, Inc	Bond Continuing Disclosure Annual		3,700	N	\$3,700	-	-	-	-	-	\$-	-	-	-	3,700	-	\$3,700

[illegible]

Imperial
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	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	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.			3,330,045			
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller			2,179,446			
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			1,678,974			
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			3,278,790			Included in line 4 is \$3,278,790 of prior-year "General Fund" property tax deposited in RDA/SA Fund by mistake.
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$551,727	\$-	\$-	The \$551,727 available cash at 06/30/23 is for the other prior-year General Fund property tax pending reclassification.

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Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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