

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Imperial

County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 283,172	\$ 100,000	\$ 383,172
B Bond Proceeds	283,172	100,000	383,172
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 840,678	\$ 842,278	\$ 1,682,956
F RPTTF	715,678	717,278	1,432,956
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,123,850	\$ 942,278	\$ 2,066,128

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,709,572		\$2,066,128	\$283,172	\$-	\$-	\$715,678	\$125,000	\$1,123,850	\$100,000	\$-	\$-	\$717,278	\$125,000	\$942,278
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		383,172	N	\$383,172	283,172	-	-	-	-	\$283,172	100,000	-	-	-	-	\$100,000
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		4,445,000	N	\$417,900	-	-	-	208,950	-	\$208,950	-	-	-	208,950	-	\$208,950
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		11,615,000	N	\$998,656	-	-	-	499,328	-	\$499,328	-	-	-	499,328	-	\$499,328
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 Report		3,700	N	\$3,700	-	-	-	3,700	-	\$3,700	-	-	-	-	-	\$-

Imperial
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	420,124			-	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				42,332	2,234,387	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	-				905,823	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$420,124	\$-	\$-	\$42,332	\$1,328,564	

Imperial
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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