

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Brawley Community Redevelopment Agency
County:	<u>Imperial</u>
Primary Contact Name:	Rosanna B. Moore, City Manager 383
Primary Contact Title:	N. Main St. Brawley, CA 92227
Address	
Contact Phone Number:	<u>(760) 351-3048</u>
Contact E-Mail Address:	<u>Rmoore@brawley-ca.org</u>
Secondary Contact Name:	<u>Ruby Walla</u>
Secondary Contact Title:	<u>Finance Director</u>
Secondary Contact Phone Number:	<u>(760) 351-3048</u>
Secondary Contact E-Mail Address:	<u>Rwalla@brawley-ca.org</u>

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Brawley Community Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 15,880,243
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	389,634
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	514,634
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 514,634
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	514,634
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	1,066,027
H Enter Actual Obligations Paid with RPTTF (See Note for Prior Period Payments)	1,050,695
I Enter Actual Administrative Expenses Paid with RPTTF	15,332
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 514,634

Certification of Authorized Person:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule ("ROPS") for the above named agency.
This ROPS is subject to revision.

George A. Nava
Name

Signature

Mayor
Title

Date
8/30/2012

Name of Successor Agency: Successor Agency to the Brawley Community Redevelopment Agency
 County: Imperial
 Project Area: Brawley Community Redevelopment Area No. 1 ("RDA No. 1")

Oversight Board Approval Date: August 10, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013**

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					Six-Month Total	
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF		Other
Grand Total							\$ 15,880,243	\$ 977,931	\$ -	\$ -	\$ -	\$ 125,000	\$ 389,634	\$ -	\$ 514,634
1	2006 Tax Allocation Bonds	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	8,937,643.00	369,281.00					120,984.00		120,984.00
2	Securities Servicing	9/19/2006	Term of Bonds	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	72,000.00	3,000.00					3,000.00		3,000.00
3	Audit Services	7/1/1999	Until Terminated	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1	216,000.00	9,000.00					9,000.00		9,000.00
4	Housing Compliance Monitoring	6/21/2004	Term of Covenants	Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1	108,000.00	4,500.00					4,500.00		4,500.00
5	Continuing Disclosure Services	9/19/2006	Term of Bonds	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	51,600.00	2,150.00					2,150.00		2,150.00
6	Consulting Services	1/25/2011	Until Terminated	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	100,000.00	25,000.00					12,500.00		12,500.00
7	Oversight Board Services	4/1/2012	6/30/2016	City of Brawley	OS Board meetings, analyses	RDA No. 1	60,000.00	15,000.00					7,500.00		7,500.00
8	Legal Services	1/4/2011	Until Terminated	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	120,000.00	30,000.00					15,000.00		15,000.00
9	CA Dept. of Corrections & Rehab.	5/27/2011	6/30/2013	State of California	Maintenance Services Within RDA No. 1	RDA No. 1	55,000.00	110,000.00					55,000.00		55,000.00
10	Cal EMA EOC Grant Match	10/20/2010	Until Paid	City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1	160,000.00	160,000.00					160,000.00		160,000.00
11	Successor Agency Administration	2/1/2012	Term of RDA Plan	City of Brawley	Successor Agency Administration	RDA No. 1	6,000,000.00	250,000.00				125,000			125,000.00
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Name of Successor Agency: Successor Agency to the Brawley Community Redevelopment Agency
 County: Imperial

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
ROPS 2	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the bonds
ROPS 3	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan
ROPS 4	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan
ROPS 5	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan
ROPS 6	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the bonds
ROPS 7	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by four
ROPS 8	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by four
ROPS 11	The amount shown for the outstanding debt obligation is an estimate, which is the result of multiplying the annual rate by 24, i.e., the remaining term of the RDA Plan
Prior Period Form	All of the data shown on the Prior Period Payments Form are estimated. Actual data will not be available until the financial statements for FY 2011-12 have been completed by the CPAs.
	Once such data are available and may be certified as correct, the Prior Period Payments Form will be amended and resubmitted. This process is consistent with HSC § 34186 (b).
Summary	The amount shown on line "E" is estimated as the Imperial County Auditor-Controller has not yet published such data.

