

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

Successor Agency: Brawley
County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 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)	\$ 255,388	\$ 73,358	\$ 328,746
F RPTTF	242,888	60,858	303,746
G Administrative RPTTF	12,500	12,500	25,000
H Current Period Enforceable Obligations (A+E)	\$ 255,388	\$ 73,358	\$ 328,746

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

Brawley
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 20-21 Total	L ROPS 20-21A (Jul - Dec)					Q 20-21A Total	R ROPS 20-21B (Jan - Jun)					W 20-21B Total
											M Fund Sources						N Fund Sources					
											O Bond Proceeds	P Reserve Balance	Q Other Funds	R RPTTF	S Admin RPTTF		T Bond Proceeds	U Reserve Balance	V Other Funds	W RPTTF	X Admin RPTTF	
								\$5,210,195		\$328,746	\$-	\$-	\$-	\$242,888	\$12,500	\$255,388	\$-	\$-	\$-	\$60,858	\$12,500	\$73,358
2	Securities Servicing	Fees	09/19/2006	10/01/2036	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	1,870	N	\$1,870	-	-	-	-	-	\$-	-	-	-	1,870	-	\$1,870
5	Continuing Disclosure Services	Fees	09/19/2006	10/01/2036	Bartle Wells Associates	Continuing Disclosure for TABs	RDA No. 1	600	N	\$600	-	-	-	-	-	\$-	-	-	-	600	-	\$600
11	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	12,500	\$12,500
12	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	01/27/2016	10/01/2036	Bank of NY Trust Co.	Refunding of 2006 Tax Allocation Bonds	RDA No. 1	5,182,725	N	\$301,276	-	-	-	242,888	-	\$242,888	-	-	-	58,388	-	\$58,388

Brawley
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	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				7,013	87,368	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				(1,537)	492,035	F2: Change in cash market value exceeded interest.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					498,105	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required			
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$5,476	\$81,298	

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

Item #	Notes/Comments
2	
5	
11	
12	