

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Brawley
Name of County: Imperial

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 238,546
F Non-Administrative Costs (ROPS Detail)	136,046
G Administrative Costs (ROPS Detail)	102,500
H Current Period Enforceable Obligations (A+E):	\$ 238,546

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	238,546
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(32,455)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 206,091

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	238,546
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	238,546

Certification of Oversight Board Chairman:
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 for the above named agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances
(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	I	J	K	
		Fund Sources									
		Bond Proceeds		Reserve Balance		Other	RPTTF				
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments	
ROPS III Actuals (01/01/13 - 6/30/13)											
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)								-		
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						170,134	125,000	\$ 295,134		
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						141,431	125,000	\$ 266,431		
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$ -		
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required						32,455	-	\$ 32,455	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,703	\$ -	\$ (3,752)		
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,159	\$ -	\$ 28,703		
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						278,634	147,500	\$ 426,134		
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						278,634	147,500	\$ 426,134		
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -		
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,159	\$ -	\$ 28,703		

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					O Six-Month Total	
										L Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			M RPTTF			
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin		
								\$ 14,292,679			\$ -	\$ -	\$ -	\$ 136,046	\$ 102,500	\$ 238,546
1	2006 Tax Allocation Bonds		9/19/2006		Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	8,317,379	N					118,546		\$ 118,546
2	Securities Servicing		9/19/2006		Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	66,000	N					-		\$ -
3	Audit Services		7/1/1999		Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1	197,000	N					5,000		\$ 5,000
4	Housing Compliance Monitoring				Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		N							\$ -
5	Continuing Disclosure Services		9/19/2006		Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	47,300	N					-		\$ -
6	Consulting Services		1/25/2011		Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	62,500	N					12,500		\$ 12,500
7	Oversight Board Services		4/1/2012	6/30/2016	City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1	-	N							\$ -
8	Legal Services		1/4/2011		Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	-	N							\$ -
9	CA Dept. of Corrections & Rehab.				State of California	Maintenance Services Within RDA No. 1	RDA No. 1		N							\$ -
10	Cal EMA EOC Grant Match				City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		N							\$ -
11	Successor Agency Administration		2/1/2012		City of Brawley	Successor Agency Administration	RDA No. 1	5,602,500	N						102,500	\$ 102,500
																\$ -
																\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	
2	Securities Servicing - Successor Agency has not yet paid for this expense and has booked in order to not effect current distributions (PPA schedule)
3	
4	
5	Continuing Disclosure Services - Successor Agency has not yet paid for this expense and has booked in order to not effect current distributions (PPA schedule)
6	
7	
8	
9	
10	
11	

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