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

Currei	nt Period Requested Funding for Outstanding Debt or Obliga	tion	Six-Month Tot						
A	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$						
В	Bond Proceeds Funding (ROPS Detail)								
С	Reserve Balance Funding (ROPS Detail)								
D	Other Funding (ROPS Detail)								
Е	E Enforceable Obligations Funded with RPTTF Funding (F+G):								
F	Non-Administrative Costs (ROPS Detail)								
G Administrative Costs (ROPS Detail)									
н	Current Period Enforceable Obligations (A+E):		\$						
Succe	ssor Agency Self-Reported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding							
Ι	Enforceable Obligations funded with RPTTF (E):								
J	J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)								
К	Adjusted Current Period RPTTF Requested Funding (I-J)		\$						
Count	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding							
L	Enforceable Obligations funded with RPTTF (E):								
М	M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)								
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)								
Pursua hereby	cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code, I v certify that the above is a true and accurate Recognized tion Payment Schedule for the above named agency.	Name							
		/s/ Signature							

otal
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-
-
-
238,546
136,046
102,500
238,546
238,546
(32,455)
206,091
238,546
-
238,546
Title

Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

orceable obligation.									
В	С	D	E	F	G	н	I	J	К
				Fund	Sources			•	
	Bond P	roceeds	Reserve	Balance	Other	RP'	TTF		
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
	12/31/10	01/01/11	obligations	16361763	interest, Ltc.	Non-Admin	Admin	Total	Comments
PS III Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13)				1					
Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)						-	-	\$-	
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	
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	
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							,	\$ -	
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	
Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	\$ 28,703	\$-	\$ (3,752)	
PS 13-14A Estimate (07/01/13 - 12/31/13)			•						
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	
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	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						278,634	147,500	\$ 426,134	
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								\$-	
Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$ -	s -	\$ -	\$ -	\$ 61,159	\$ _	\$ 28,703	

aila	ble c	or when payme	ent from property tax revenues is required by an
		J	к
		Total	Comments
_	\$	-	
	¥		
00	\$	295,134	
00	\$	266,431	
	\$	-	
	*	22.455	
-	\$ \$	32,455	
-	φ	(3,752)	
-	\$	28,703	
00	\$	426,134	

	Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)														
А	В	с	D	E	F	G	н	I	J	к	L	м	N	ο	Р
										Non-Redeve	lopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TTF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 14,292,679	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 136,046	Admin \$ 102,500	Six-Month Tota
1	2006 Tax Allocation Bonds		9/19/2006		Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	8,317,379	N	Ψ	Ψ	Ψ	118,546	φ 102,000	\$ 118,5
-	Securities Servicing		9/19/2006		Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	66,000	N				-		\$
	Audit Services		7/1/1999		Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews		197,000	N				5,000		\$ 5,0
4	Housing Compliance Monitoring				Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		Ν						\$
5	Continuing Disclosure Services		9/19/2006		Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	47,300	Ν				-		\$
6	Consulting Services		1/25/2011		Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	62,500	Ν				12,500		\$ 12,5
7	Oversight Board Services		4/1/2012	6/30/2016	City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1	-	Ν						\$
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.	RDA No. 1		Ν						\$
10	Cal EMA EOC Grant Match				City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		Ν						\$
11	Successor Agency Administration		2/1/2012		City of Brawley	Successor Agency Administration	RDA No. 1	5,602,500	Ν					102,500	\$ 102,5 \$
															\$

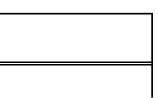
					re required to report the difference adjustment. HSC Section 34186 (a									Property Tax Tru		ROPS III CAC PI	PA: To be comple	eted by the CAC u	upon submittal of the	ROPS 13-14B by	/ the SA to Fin-	ance and the
в	с р	E F	G	н	I J	K L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
		Non-RPT	F Expenditures	5									RPTTF	Expenditures								
	LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)	Bond Proceeds		Balance Funds and Assets ad balances)	Other Funds		Non-Admin					Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Net CAC Admin and PP/
Project Name / Debt # Obligation	Authorized Actual	Authorized Actual	Authorized	Actual	Authorized Actual	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	, Net Lesser of Authorized / Available		Difference (If Y is less than Z, the difference is zero)	Net Differ (Amount L Offset ROPS Requested (X + A
1 2006 Tax Allocation Bonds	\$ - \$ - 5	\$ - \$	- \$ -	\$-	\$ - \$ -	\$ 170,134 \$ -	\$ 157,634 \$	125,966	\$ 32,455	\$ 125,000	\$-	\$ 125,000	\$ 125,000	\$ -	\$ 32,455	\$-	\$ -	\$ -	\$ -	\$ - 5	<u>;</u>	\$
						120,984	\$ 120,984	120,984	\$ 0			\$ -		\$ -	\$ 0			\$ -	++		<u>, -</u>	\$
Securities Servicing						3,000	\$ 3,000 \$ 9,000	1,700 345	\$ 1,300 \$ 8,655			\$ -		<u>\$</u> -	\$ 1,300 \$ 8,655			\$ -	++	\$	j -	\$
1 1 1				1		3,000	\$ 3,000	545	φ 8,000			φ -		Ŷ -	φ 0,000	1		ф -	+ +			Ŷ
Housing Compliance Monitoring						-	\$-		\$-			\$-		\$-	\$-			\$-			ģ -	\$
Continuing Disclosure Services Consulting Services						2,150	\$ 2,150	2,150 788				\$-		<u>\$</u> -	\$-			\$-	++	\$	j -	\$
Oversight Board Services				1		7.500	\$ 7.500	788	\$ 7.500			\$ - ¢		s -	\$ 7.500			ъ -	++	4	• -	3
Legal Services				1		15.000	\$ 15.000	_	\$ 15.000			\$ -		ş -	\$ 15.000			ş -	1 1		\$ -	\$ S
CA Dept. of Corrections &				1																		
Rehab. Cal EMA EOC Grant Match						-	\$-	-	\$ -			\$-		\$ -	\$-			\$ -	+		<u>;</u>	\$
Successor Agency			+	ł		-	ъ -	-	ə -			ф -		\$ -	ъ -			۵ -	+ +			2
Administration							\$ -	-	\$ -	125,000		\$ 125,000	125,000	\$ -	\$ -			\$ -		1	\$ -	\$
							\$ -		\$ -			\$ -		\$ -	\$ -			s -		1	5 -	s

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014										
Item #	Notes/Comments										
2	Securities Servicing - Successor Agency has not yet paid for this expense and has booked in order to not effect current distributions (PPA schedu										
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 (F										
6											
7											
8											
9											
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11											

edule)

3 (PPA schedule)

		Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments	



		Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
Item #	Notes/Comments	

