Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency:		Brawley										
Name of County:		Imperial										
Lirror	at Pariod Paguastad Fu	nding for Outstanding Debt or Obligatio	an an	Six-Month To	tal .							
A	•		roperty Tax Trust Fund (RPTTF) Funding	\$	- -							
В	Bond Proceeds Fur	Bond Proceeds Funding (ROPS Detail)										
С	Reserve Balance F	unding (ROPS Detail)			-							
D	Other Funding (RO				-							
Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$	387,396							
F	Non-Administrative	Costs (ROPS Detail)			262,396							
G	Administrative Cost	ts (ROPS Detail)			125,000							
Н	Current Period Enforce	ceable Obligations (A+E):		\$	387,396							
l J	J	s funded with RPTTF (E): stment (Report of Prior Period Adjustments	s Column S)		387,396							
K	Adjusted Current Peri	\$	385,696									
Count	y Auditor Controller Rep	ported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding									
L	Enforceable Obligation	s funded with RPTTF (E):			387,396							
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustments	s Column AA)		-							
M N	•	stment (Report of Prior Period Adjustments iod RPTTF Requested Funding (L-M)	s Column AA)		387,396							
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)		Ch								
N Certific	Adjusted Current Period cation of Oversight Board ant to Section 34177(m) o	iod RPTTF Requested Funding (L-M) Chairman: f the Health and Safety code, I hereby	George A. Nava Name	Ch	387,396 nairperson Title							
N Certific Pursua certify t	Adjusted Current Period cation of Oversight Board ant to Section 34177(m) o	Chairman: f the Health and Safety code, I hereby and accurate Recognized Obligation	George A. Nava	Ch	nairperson							

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)

						(Report / uned no vi										
Α	В	B C D E F		G	н	I	J	к	L	М	N	0	Р			
												Funding Source				
											elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	ΤF		
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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To	otal
	-				-			\$ 12,663,979		\$ -	\$ -	\$ -	\$ 262,396	125,000	\$ 387	7,396
1	2006 Tax Allocation Bonds	Bonds Issued On or	9/19/2006	10/1/2031	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	6,989,879	N				253,546		\$ 25	53,546
2	Securities Servicing	Fees	9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	64,300	N				1,700		\$	1,700
3	Audit Services	Dissolution Audits	7/1/1999	6/30/2016	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1		N							
4	Housing Compliance Monitoring	Admin Costs	6/27/2004	9/30/2062	Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		N							
5	Continuing Disclosure Services			10/1/2031	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	47,300	N				2,150			2,150
6	Consulting Services		1/25/2011	6/30/2014	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	62,500	N				5,000		\$	5,000
7	Oversight Board Services	Admin Costs	4/1/2012		City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1	-	N						\$	-
8	Legal Services	Admin Costs	1/4/2011	6/30/2016	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	-	N						\$	-
9	CA Dept. of Corrections & Rehab.	Admin Costs	7/1/2011	6/30/2013	State of California	Maintenance Services Within RDA No.	RDA No. 1		N							
10	Cal EMA EOC Grant Match	Admin Costs	6/1/2010	5/31/2013	City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		N							
11	Successor Agency Administration	Admin Costs	2/1/2012	6/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	5,500,000	N					125,000	\$ 12	25,000
															\$	-
															\$	-
															\$	-
															\$	-
															\$	-
															\$	-
															\$	
															\$	-

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	ı		
			Fund Sources							
		Bond P	roceeds	Reserve I	RPTTF					
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments		
OI	PS 13-14A Actuals (07/01/13 - 12/31/13)									
	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	374,500		181,206		46,924	156,379			
2	Revenue/Income (Actual 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013			(181,206)		193,584	426,134			
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the						403,207			
	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A									
	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			1,700			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 374,500	\$ -	\$ -	\$ -	\$ 240,508	\$ 177,606			
O	PS 13-14B Estimate (01/01/14 - 06/30/14)									
	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 374,500	\$ -	\$ -	\$ -	\$ 240,508	\$ 179,306			
8	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						387,396			
	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					_	387,396			
	Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 374,500	s -	s -	s -	\$ 240.508	\$ 179.306			

										Reported			3 through Dece	hedule (ROPS) 14- mber 31, 2013) Peri eport Amounts in Whole	od Pursuant to He			n 34186 (a)								
edevelo		x Trust Fund (F	RPTTF) approve											expenditures for the so specifies that the						CAC. Note that 0	CACs will need to	to enter their own for	CAC upon submittal ormulas at the line it ts do not need to be	tem level pursuar	nt to the manne	er in which they
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	P	Q	R	s	т	U	v	w	х	Υ	z	AA
				Non-RPTTF	Expenditures	s							RPTTF Expend	litures		I.		*				R	PTTF Expenditure	es		
		Bond F	roceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Requested RPTTF)			Non-Admin CAC				Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 14-15, Requested RPTTF	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,634	\$ 102,686	\$ 1,700	\$ 254,007	\$ 1,700	\$ 147,500	\$ 53,693	\$ 53,693	\$ 147,500	\$ -	\$ 1,700				\$ -			\$ -	\$
	2006 Tax Allocation	-		-		-		250,984		\$ -	250,984	\$ -						\$ -								
	Securities Servicing Audit Services	-		-		-		3,000	1,700	\$ 1,700		\$ 1,700						\$ 1,700								
4	Housing	-		-		-		10,000		\$ -		\$ -						\$ -								
	Compliance Monitoring																									A .
5	Continuing	-		-		-		2,150		\$ -	-	\$ -						\$ -								
6	Disclosure Services Consulting Services							12.500		¢	3.023	¢						e								
7	Oversight Board	-		-		-		12,300		\$ -	3,023	\$ -						\$ -								
	Services																									4
	Legal Services	-		-		-		-		\$ -		\$ -						\$ -								
9	CA Dept. of Corrections &	-		-		-		-		5 -		\$ -						\$ -								A T
40	Rehab. Cal EMA EOC									•		•														
10	Grant Match	· 1		1		-		-		φ -		• -		ĺ	ĺ			-								
11	Successor Agency	-		-		-		-		\$ -		\$ -		İ				\$ -								
	Administration			-		 		-		\$		¢		_			-	¢								
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Recognized Obligation Payment Schedule 14-15A - Notes July 1, 2014 through December 31, 2014								
Notes/Comments								