Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Brawley								
Name	of County:	Imperial	<u> </u>							
Curre	nt Period Requested Fu	unding for Outstanding Debt or Obligation	tion	Six-	Month Tota					
Α	Enforceable Obligati Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-					
В	Bond Proceeds Fu		-							
С	Reserve Balance		-							
D	Other Funding (R		-							
Е	\$	245,982								
F	F Non-Administrative Costs (ROPS Detail)									
G	Administrative Co		125,000							
Н	Current Period Enfor	\$	245,982							
Succe	ssor Agency Self-Repo	orted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding							
-	Enforceable Obligation	ns funded with RPTTF (E):			245,982					
J	Less Prior Period Adju	nts Column S)		-						
K	Adjusted Current Per		\$	245,982						
Count	y Auditor Controller Re	eported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding							
L	Enforceable Obligation	ns funded with RPTTF (E):			245,982					
М	Less Prior Period Adju		-							
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			245,982					
Certific	cation of Oversight Board	d Chairman:	George A. Nava	(Chairperson					
		of the Health and Safety code, I a true and accurate Recognized	Name		Title					
		for the above named agency.								
			/s/ Signature		Date					

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

D	E	F	G	Н	I	J	К	L	М	N	О				
							Funding Source								
					Total		Non-Redevelo	opment Property (Non-RPTTF)	RPT	TF					
Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin				
		Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	6,736,333	Retired N	Bona i roccoas	Dalarioc	Other Fands	115,982	Admin				
9/19/2006		Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	62,600					,					
7/1/1999	6/30/2016	Moss, Levy & Hartzheim	Financial Statements and Special HSC Reviews	RDA No. 1		N									
6/27/2004	9/30/2062	Raney (Laurin Div.)	Monitoring Covenants for 81 Senior Apartments	RDA No. 1		N									
9/19/2006	10/1/2031	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	45,150	N									
1/25/2011	6/30/2014	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	57,500	Ν				5,000					
4/1/2012	6/30/2016	City of Brawley	OS Board meetings, analyses, and legal expenses	RDA No. 1	-	N									
1/4/2011	6/30/2016	Dennis Morita, Esq.	Successor Agency Legal Services	RDA No. 1	-	N									
7/1/2011	6/30/2013	State of California	Maintenance Services Within RDA No.	RDA No. 1		N									
6/1/2010	5/31/2013	City of Brawley/Cal EMA	EOC Grant Match Requirement	RDA No. 1		N									
2/1/2012	6/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	5,375,000	N					125,000				
						N		•							
						Ν		·							

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash Balance Agency Tips Sheet.pdf.

Α	В	С	D	E	F	G	Н	ı
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds Issued		and DDR RPTTF		Rent,	Non-Admin	
		on or before	on or after	balances	reserve for	Grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	Interest, Etc.	Admin	Comments
RO	PS 13-14B Actuals (01/01/14 - 06/30/14)							
1	Beginning Available Cash Balance (Actual 01/01/14)	374.500	_	_		240.508	179.306	
2	Revenue/Income (Actual 06/30/14)	07 4,000				240,000	170,000	Revised to correct amount - or actual receipt or
-	RPTTF amounts should tie to the ROPS 13-14B distribution from the							funds for ROPS 13-14B. \$9,761 Should be
	County Auditor-Controller during January 2014					0.4	475 470	included on H8 for ROPS 14-15A fund received -
-	Evmonditures for PORC 42 44R Enforceable Obligations (Astual					91	1/5,179	rw 10.1.14 increase interest accrual amt.
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual							Devised to include Admin Alley Fyng- ******
	expenditures in the Report of PPA, Columns L and Q					1,200	221,046	Revised to include Admin Allow Expenditure noted in PPA \$102,500 - rw
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	374,500						
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required	I		_	
6	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	239,399	133,439	
RO	PS 14-15A Estimate (07/01/14 - 12/31/14)							
7	Beginning Available Cash Balance (Actual 07/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	374,500	_	_	_	239,399	133,439	
8	Revenue/Income (Estimate 12/31/14)	37 4,300				200,000	100,400	
	RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						134,761	Revised to include funds received from CAC 5/30/2014 for ROPS 14-15A
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)					228,008	159,388	Revised to include amounts approved by DOF for ROPS 14-15A
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for							
	debt service reserve(s) approved in ROPS 14-15A	374,500						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)					11,391	108,812	
		-	•	-	-	11,391	100,812	

										Reported for	Recogni the ROPS 13-1	ized Obligation P 14B (January 1, 20	14 through Jun	iule (ROPS 14-15B e 30, 2014) Period I Amounts in Whole I	ursuant to Health	r Period Adjus and Safety Cod	ments e (HSC) section 3	4186 (a)		I			n submittal of the ROP				
INCR \$1.4 Buccaser Agency (\$4). Self-reported Prior Priord Adjustments (PRA). Private 15 (55). Self-cost 34186), (3.54 as required to report the district of the Adjustments (PRA). Private 15 (55). Self-cost 34186), (3.54 as required to report the difference between the relation value by the record adjustments for the (DRS \$1.48) (as required adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments of the PRA). Private 15 (55). Self-cost 34186), (3.54 as required adjustments and private by the record adjustments														hat the Admin													
A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	AB
				Non-RPTTF	Expenditures								RPTTF Expend	litures									RPTTF Expenditure	:s			
	Bond Proceeds Reserve Balanca Other Funds Non-Admin					Net SA Non-Admin and Admin PPA (Amount Used to Offset NOPS 14-158 Admin Requested RPTF)						Non-Admin CAC			Admin CAC			Admin and Admin PPA (Amount Used to Offset ROPS 14- 15B Requested									
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	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	CAC Comments
		s .	s .	s .	s .	\$ 12,500	\$ 1200	\$ 118.546	\$ 118.546	\$ 118.546	\$ 118.546	s .	\$ 102,500	s .	s .	\$ 102,500	s .	s .				٠. ء			s .	s .	
1 20	106 Tax Allocation Bond	s .	•		•	12,300	1,200	118 546	118 546	118 546	118.546		9 102,000			9 102,000						•					
	ocurities Servicing								110,010		110,010																
	udit Services																										
	ousing Compliance																										
5 C	ontinuing Disclosure																										
Se	rvices onsulting Services					12 500	1 200																				
	onsumna Services versicht Roard Services					12,500	1,200			- :								- :									
	igal Services																										
9 C	A Dept. of Corrections &																										
10 C:	al EMA EOC Grant																										
	ccessor Agency ministration	1																									