

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

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):	\$ 245,982
F Non-Administrative Costs (ROPS Detail)	120,982
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 245,982

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	245,982
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 245,982

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	245,982
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	245,982

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.

George A. Nava	Chairperson
Name	Title
/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	H	I	J	K	L	M	N	O
Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source				
							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF	
							Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
9/19/2006	10/1/2031	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	6,736,333	N				115,982	
9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	62,600	N					
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	N				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. 1	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					
						N					

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

A	B	C	D	E	F	G	H	I		
Cash Balance Information by ROPS Period		Fund Sources					Other	RPTTF	Comments	
		Bond Proceeds		Reserve Balance		Rent, Grants, Interest, Etc.				Non-Admin and Admin
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)					
ROPS 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) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					91	175,179	Revised to correct amount - or actual receipt of funds for ROPS 13-14B. \$9,761 Should be included on H8 for ROPS 14-15A fund received - 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 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						-		
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	239,399	133,439			
ROPS 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) 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			

