Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Brawley			
Name	of County:	Imperial			
Curre	nt Period Requested Fu	Inding for Outstanding Debt or Obliga	tion	Six-l	Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	-
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance I	Funding (ROPS Detail)			-
D	Other Funding (RC	OPS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	3):	\$	387,566
F	Non-Administrative	e Costs (ROPS Detail)			387,566
G	Administrative Cos	sts (ROPS Detail)			-
Н	Current Period Enfor	ceable Obligations (A+E):		\$	387,566
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
ı	Enforceable Obligation	ns funded with RPTTF (E):			387,566
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		_
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	387,566
Count	v Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L		ns funded with RPTTF (E):	<u> </u>		387,566
М	· ·	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)			387,566
	cation of Oversight Board ant to Section 34177 (m)	l Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail July 1, 2015 through December 31, 2015 (Report Amounts in Whole Dollars)

D	E		G	н			к		м	N	0		
U		г	G	П	'	J	N.	L	IVI	N	U		
									Funding Source				
							Non-Redev	elopment Property T (Non-RPTTF)	RPTTF				
Contract/Agreement	Contract/Agreement				Total Outstanding								
Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	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	6,620,351	N				253,546			
9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	62,600	N				1,870			
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				2,150			
1/25/2011	6/30/2014	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	52,500	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.	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	5,250,000	N				125,000			
						N							

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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	I
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		20		Prior ROPS	Prior ROPS	5 5.		
		Bonds Issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
		or before	Bonds Issued on		reserve for future	Grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	Interest, Etc.	Admin	Comments
	S 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)	374,500				344,798	28,021	
2	Revenue/Income (Actual 12/31/14)	074,000				044,700	20,021	
	RPTTF amounts should tie to the ROPS 14-15A distribution from the							
	County Auditor-Controller during June 2014					-	134,761	Cash of \$134,761 received 5/31/2014 from County
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)							
	RPTTF amounts, H3 plus H4 should equal total reported actual							
	expenditures in the Report of PPA, Columns L and Q					224,641	159,388	
4	Retention of Available Cash Balance (Actual 12/31/14)							
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
<u> </u>								
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the			No ontra required				
	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)	\$ 374,500	\$ -	\$ -	\$ -	\$ 120,157	\$ 3,394	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 374,500	\$ -	\$ -	\$ -	\$ 120,157	\$ 3,394	
8	Revenue/Income (Estimate 06/30/15)							
	RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						125,825	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate						,	
	06/30/15)					120,157	125,825	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as							
	reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 374,500	\$ -	s -	\$ -	s -	\$ 3,394	
		,.,.	•			•	-,	

Redevelo	5A Successor Appment Property	Tax Trust Fun	(RPTTF) appro	ved for the RO	ustments (PF PS 15-16A (Ju	PA): Pursuant to Fully through Decen	HSC Section 34 nber 2015) peri	186 (a), SAs an	e required to report t by the SA's self-report	he differences be	for the ROPS 1	1-15A (July 1, 20	14 through Dece (Rep	nedule (ROPS 15-1 mber 31, 2014) Peri ort Amounts in Who ual expenditures for a) also specifies tha	od Pursuant to He ile Dollars) the ROPS 14-15A	salth and Safety C	code (HSC) secti	eriod. The amount		ROPS 14-15A C. the CAC. Note they calculate the entered as a lum	nat CACs will nee	ed to enter their o	own formulas at the	e line item level pi	ursuant to the m	anner in which	
A A	B	c c	D D	E E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U U	v v	w	x	Y	z	AA	AB
		Non-RPITE Expenditures RPITE Expenditures RPITE Expenditures																									
		Net SA Non-Admin and Admin PA (Admin Admin PA (Admin PA									Non-Admin CAC			Nei CAC Not Admin and Add PPA (Amount Used Offset NOTS 1 Admin CAC PR PT TE)													
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	s 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 ·	\$ 228,008	\$ 224,641	s .	\$ 34,388	s -	\$ 34,388	\$ -	\$ 125,000	s -	s -	\$ 125,000	s -	\$ -				s -			\$ -	s -	
	2006 Tax Allocation Securities					219,158	219,158		34,388	ş .	34,388	\$.						\$.									
	Audit Services	-				1,700	1,870	-		<u> </u>		s .						e .									
4 E	Housing compliance fonitoring									\$ -		\$						\$ -									
5 0	Continuing disclosure Services					2,150	2,150		-	\$ -		\$						\$ -									
6 0	Consultina					5.000	1.463			s .		s .						s -									
	Oversight Board ervices									\$.		\$		-				\$ -									
8 L	egal Services									\$ ·		\$						\$.									
C	CA Dept. of corrections & tehab.			-						s -		\$						\$.									
	Cal EMA EOC Frant Match									\$.		\$						\$ -									
	Successor Agency dministration									\$.		\$				125,000		\$ -									

Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015									
Notes/Comments									