## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Brawley					
Name	of County:	Imperial					
Curre	nt Period Requested Fu	unding for Outstanding Debt or Obliga	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 Fo	unding (ROPS Detail)			-		
С	Reserve Balance	Funding (ROPS Detail)			-		
D	Other Funding (R	OPS Detail)			-		
Е	Enforceable Obligati	ons Funded with RPTTF Funding (F+G	B):	\$	240,331		
F	Non-Administrativ	e Costs (ROPS Detail)			115,331		
G	Administrative Co	sts (ROPS Detail)			125,000		
Н	Total Current Period	Enforceable Obligations (A+E):		\$	240,331		
Succe	essor Agency Self-Repo	orted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding				
1	Enforceable Obligation	ns funded with RPTTF (E):			240,331		
J	Less Prior Period Adju	ustment (Report of Prior Period Adjustme	nts Column S)		-		
K	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)		\$	240,331		
Count	ty Auditor Controller Re	enorted Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding				
L		ns funded with RPTTF (E):	Total Conduction Todacolog Canaling		240,331		
M		ustment (Report of Prior Period Adjustme	nts Column AA)		0,00 .		
N	•	riod RPTTF Requested Funding (L-M)	,		240,331		
			George A. Nava		_		
	cation of Oversight Board ant to Section 34177 (m)	(	Chairperson				
hereby	hereby certify that the above is a true and accurate Recognized  Name						
Obliga	ition Payment Schedule f	for the above named agency.	/s/				
			Signature		Date		

## Brawley Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

					V 1	,							
В	С	D	E	F	G	н	ı	J	к	L	М	N	0
											Funding Source		
									Non-Redev	elopment Property (Non-RPTTF)	ax Trust Fund	RPT	TF
		Contract/Agreement	Contract/Agreement				Total Outstanding						
Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
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	6,366,805	N				113,181	
Securities Servicing	Fees	9/19/2006	10/1/2031	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	60,730	Ν					
Continuing Disclosure Services	Fees	9/19/2006	10/1/2031	Urban Futures, Inc.	Continuing Disclosure for TABs	RDA No. 1	43,000	N				2,150	•
Consulting Services	Miscellaneous	1/25/2011	6/30/2016	Urban Futures, Inc.	RDA Wind-Down Services	RDA No. 1	47,500	N					
Successor Agency Administration	Admin Costs	2/1/2012	6/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	5,125,000	N					125,000

## Brawley Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 Cash Balance Tips Sheet С Ε Α В D G н **Fund Sources Bond Proceeds** Reserve Balance Other **RPTTF** Prior ROPS Prior ROPS **RPTTF** period balances Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued on balances reserve for future Grants, and 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Cash Balance Information by ROPS Period Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 374,500 123,551 2 Revenue/Income (Actual 06/30/15) Received ROPS 15-16A RPTTF Distribution RPTTF amounts should tie to the ROPS 14-15B distribution from the 6/1/2015 County Auditor-Controller during January 2015 46 125,825 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 118,318 125,825 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA. Column S 6 Ending Actual Available Cash Balance Received ROPS 15-16A RPTTF Distribution 6/1/2015 C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)374.500 \$ 5.279 \$ ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)374,500 5,279 \$ 8 Revenue/Income (Estimate 12/31/15) Received ROPS 15-16A RPTTF Distribution RPTTF amounts should tie to the ROPS 15-16A distribution from the 6/1/2015 County Auditor-Controller during June 2015 384.172 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 3.394 384,172 10 Retention of Available Cash Balance (Estimate 12/31/15) 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 \$

1,885 \$

elopment Property Ta unty auditor-controlle	ax Trust Fund (	RPTTF) approved	d for the ROPS 1	stments (PP) 15-16B (Janua	A): Pursuant to I iry through June	HSC Section 34 2016) period w	186 (a), SAs ar	e required to report he SA's self-reporte	the differences be d ROPS 14-15B p	tween their actu irior period adjus	al available fundir itment. HSC Secti	ng and their actu ion 34186 (a) als	al expenditures for to so specifies that the	he ROPS 14-15B prior period adjus	(January throug tments self-repo	h June 2015) peri orted by SAs are s	od. The amount of ubject to audit by		ROPS 14-15B Control the CAC. Note the they calculate the entered as a lump	nat CACs will nee	ed to enter their or	wn formulas at the	line item level p	oursuant to the m	manner in which	
В	С	D	E	F	G	н		J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
			Non-RPTTF E	xpenditures								RPTTF Expend	itures								RF	PTTF Expenditur	es			
	Bond F	roceeds	Reserve Ba	alance	Other F	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested RPTTF)	
Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	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		\$ 120,157	\$ 118,320	\$ 825	\$ 825	\$ 825	\$ 825	s -	\$ 125,000	s .	\$ .	\$ 125,000	s .	s .				s -			s -	s .	
1 2006 Tax Allocation 2 Securities					115,982	115,982			\$ .		\$ .						\$ ·								+	
Audit Services	-								ś .		s .						s -									
Housing Compliance Monitoring	- 1		-		-				\$ .		\$ .						\$ -									
Continuing Disclosure Services	-					2,150			\$ .		\$ .						\$ -	·								
Consulting Oversight Board					4.175	188	825	825	\$ 825	825	\$ .						\$ .									
Services	· .																							4		
egal Services A Dept. of									\$ .		\$ .						\$ .									
rrections &			-		-																					
ehab.																										
irant Match																	•							4		
Successor Agency															125.000											

	Brawley Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016									
Item #	Notes/Comments									