

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2037 Period

Successor Agency: Brawley
County: Imperial
Initial ROPS Period: 23-24A
Final ROPS Period: 36-37B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$670
B	Bond Proceeds	-
C	Other Funds	670
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$4,571,874
E	RPTTF	4,319,978
F	Administrative RPTTF	251,896
G	Total Outstanding Obligations (A+D)	\$4,572,544

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Brawley

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2023 through June 30, 2037

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$335	\$3,910,029	\$125,944	\$4,036,308
ROPS 23-24A	-	25	255,488	8,748	\$264,261
ROPS 24-25A	-	25	261,388	8,748	\$270,161
ROPS 25-26A	-	25	264,103	8,748	\$272,876
ROPS 26-27A	-	25	266,628	8,748	\$275,401
ROPS 27-28A	-	25	273,956	8,748	\$282,729
ROPS 28-29A	-	25	276,019	9,011	\$285,055
ROPS 29-30A	-	25	277,869	9,012	\$286,906
ROPS 30-31A	-	25	279,500	9,012	\$288,537
ROPS 31-32A	-	25	280,906	9,012	\$289,943
ROPS 32-33A	-	25	282,081	9,012	\$291,118
ROPS 33-34A	-	25	288,181	9,283	\$297,489
ROPS 34-35A	-	25	293,962	9,282	\$303,269
ROPS 35-36A	-	25	299,587	9,282	\$308,894
ROPS 36-37A	-	10	310,361	9,298	\$319,669

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$335	\$409,949	\$125,952	\$536,236	\$4,572,544
ROPS 23-24B	-	25	49,308	8,749	\$58,082	\$322,343
ROPS 24-25B	-	25	47,023	8,749	\$55,797	\$325,958
ROPS 25-26B	-	25	46,798	8,749	\$55,572	\$328,448
ROPS 26-27B	-	25	41,876	8,749	\$50,650	\$326,051
ROPS 27-28B	-	25	38,939	8,749	\$47,713	\$330,442
ROPS 28-29B	-	25	35,877	9,012	\$44,914	\$329,969
ROPS 29-30B	-	25	32,508	9,012	\$41,545	\$328,451
ROPS 30-31B	-	25	31,231	9,012	\$40,268	\$328,805
ROPS 31-32B	-	25	25,089	9,012	\$34,126	\$324,069
ROPS 32-33B	-	25	21,189	9,012	\$30,226	\$321,344
ROPS 33-34B	-	25	17,062	9,283	\$26,370	\$323,859
ROPS 34-35B	-	25	12,687	9,283	\$21,995	\$325,264
ROPS 35-36B	-	25	10,362	9,283	\$19,670	\$328,564
ROPS 36-37B	-	10	-	9,298	\$9,308	\$328,977

Brawley
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2023 through June 30, 2037
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$4,572,544
2	Securities Servicing	Fees	09/19/2006	10/01/2036	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	26,916
5	Continuing Disclosure Services	Fees	09/19/2006	10/01/2036	Bartle Wells Associates	Continuing Disclosure for TABs	RDA No. 1	8,638
11	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2037	City of Brawley	Successor Agency Administration	RDA No. 1	252,566
12	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	01/27/2016	10/01/2036	Bank of NY Trust Co.	Refunding of 2006 Tax Allocation Bonds	RDA No. 1	4,268,600
13	Continuing Disclosure Services	Fees	07/01/2022	06/30/2037	HDL Coren & Cone	Continuing Disclosure Service	RDA No. 1	6,481
14	Continuing Disclosure Services	Fees	10/01/2021	10/01/2036	Willdan Financial Services	5-Year Continuing Disclosure	RDA No. 1	9,343

[illegible]

A	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY	CZ	DA	DB	DC	DD	DE
	33-34A (Jul-Dec)				33-34B (Jan-Jun)				34-35A (Jul-Dec)				34-35B (Jan-Jun)				35-36A (Jul-Dec)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25	\$288,181	\$9,283	\$-	\$25	\$17,062	\$9,283	\$-	\$25	\$293,962	\$9,282	\$-	\$25	\$12,687	\$9,283	\$-	\$25	\$299,587	\$9,282
2	-	-	-	-	-	-	1,984	-	-	-	-	-	-	-	1,984	-	-	-	-	-
5	-	-	-	-	-	-	637	-	-	-	-	-	-	-	637	-	-	-	-	-
11	-	25	-	-	-	25	-	-	-	25	-	-	-	25	-	-	-	25	-	-
12	-	-	288,181	-	-	-	13,963	-	-	-	293,962	-	-	-	9,588	-	-	-	299,587	-
13	-	-	-	-	-	-	478	-	-	-	-	-	-	-	478	-	-	-	-	-
14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ
	35-36B (Jan-Jun)				36-37A (Jul-Dec)				36-37B (Jan-Jun)			
Item #	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	\$-	\$25	\$10,362	\$9,283	\$-	\$10	\$310,361	\$9,298	\$-	\$10	\$-	\$9,298
2	-	-	1,984	-	-	-	1,984	-	-	-	-	-
5	-	-	637	-	-	-	637	-	-	-	-	-
11	-	25	-	-	-	10	-	-	-	10	-	-
12	-	-	4,875	-	-	-	304,875	-	-	-	-	-
13	-	-	478	-	-	-	477	-	-	-	-	-
14	-	-	2,388	-	-	-	2,388	-	-	-	-	-