

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Brawley
County: Imperial

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 266,987	\$ 65,908	\$ 332,895
F RPTTF	254,487	53,408	307,895
G Administrative RPTTF	12,500	12,500	25,000
H Current Period Enforceable Obligations (A+E)	\$ 266,987	\$ 65,908	\$ 332,895

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
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$4,601,495		\$332,895	\$-	\$-	\$-	\$254,487	\$12,500	\$266,987	\$-	\$-	\$-	\$53,408	\$12,500	\$65,908
2	Securities Servicing	Fees	09/19/2006	10/01/2036	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	1,870	N	\$1,870	-	-	-	-	-	\$-	-	-	-	1,870	-	\$1,870
5	Continuing Disclosure Services	Fees	09/19/2006	10/01/2036	Bartle Wells Associates	Continuing Disclosure for TABs	RDA No. 1	600	N	\$600	-	-	-	-	-	\$-	-	-	-	600	-	\$600
11	Successor Agency Administration	Admin Costs	02/01/2012	06/30/2016	City of Brawley	Successor Agency Administration	RDA No. 1	25,000	N	\$25,000	-	-	-	-	12,500	\$12,500	-	-	-	-	12,500	\$12,500
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	4,573,575	N	\$304,975	-	-	-	254,487	-	\$254,487	-	-	-	50,488	-	\$50,488
13	Continuing Disclosure Services	Fees	07/01/2022	06/30/2023	HDL Coren & Cone	Continuing Disclosure Service	RDA No. 1	450	N	\$450	-	-	-	-	-	\$-	-	-	-	450	-	\$450
14	Continuing Disclosure Services	Fees	10/01/2021	10/01/2036	Willdan Financial Services	5-Year Continuing Disclosure	RDA No. 1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Brawley
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			64,298	-	-	Beginning balances were adjusted after the Department of Finance review for the fiscal year 18-19.
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				6,103	331,851	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					332,345	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$64,298	\$6,103	\$(494)	Department of Finance review has adjusted \$69,433 to utilized for the fiscal year 21-22 ROPS.

Brawley
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
2	
5	
11	
12	
13	Item 13 are fees associated for the required property tax reports included in the required Series 2016A SA annual bond disclosures. Total HdL Coren & Cone fees are \$900 a year for the needed report, however, only half is requested since this information is also used for a 2017 General Obligation Pension Bond annual disclosure.
14	Item 14 are fees associated to prepare the Tax Arbitrage Calculation due every five years for the Series 2016A SA Bond. This report was prepared in 2021, however, it was previously included in the ROPS. Future reports will be due in 2026, 2031, and 2036 at which time the bonds mature. Even though there is no draw down requested in 2022/23, the City would like this item added at this time to prepare for a Last and Final ROPS filing before 2026.