

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 2006 Tax Allocation Bonds		Bank of NY Trust Co.	Funding for RDA projects	1.00	9,309,235.00	371,592.50		0.00	0.00	123,296.25	0.00	0.00	0.00	\$ 123,296.25
2) 2006 Trust Indenture (a)		Various	Obligations under the Trust Indenture	1.00	Per Indenture									
3) Bond Paying Agent		Bank of NY Trust Co.	for 2006 TABs	1.00	3,000.00	3,000.00		0.00	0.00	3,000.00	0.00	0.00	0.00	\$ 3,000.00
4) Operating Expenses		City of Brawley	Salaries & Benefits per adopted Budget	1.00	452,413.50	776,617.00		47,760.25	47,760.25	47,760.25	47,760.25	47,760.25	47,760.25	\$ 286,561.50
5) Employee Costs		City of Brawley	Compensated Absences	1.00	15,332.00	15,332.00		0.00	0.00	0.00	0.00	0.00	15,332.00	\$ 15,332.00
6) Fire Station No. 2		Contractors/Vendors	Per Construction Contracts	1.00	967,031.00	2,523,994.00		158,000.00	158,000.00	158,000.00	158,000.00	335,031.00	0.00	\$ 967,031.00
7) Fire Station No. 1 A&E		STK Architecture, Inc.	Design and Inspection for Fire Station No. 2	1.00	5,313.24	223,600.00		0.00	0.00	2,000.00	2,000.00	0.00	0.00	\$ 4,000.00
8) CA Dept. of Corrections & Rehab		State of California	Maintenance Contracts	1.00	55,002.00	110,000.00		9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	\$ 55,002.00
9) Emergency Operations Center		STK Architecture, Inc.	Design Costs as Grant Match	1.00	5,000.00	56,000.00		8,100.00	12,150.00	8,937.50	8,937.50	8,937.50	8,937.50	\$ 56,000.00
10) Chamber of Commerce		Chamber of Commerce	Approved Partnership per Budget	1.00	17,500.00	35,000.00		2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	2,915.00	\$ 17,500.00
11) Compliance Monitoring		Raney ( Laurin Div)	Monitoring of Covenants for 81 Sr. Apts.	1.00	4,500.00	4,500.00		0.00	0.00	0.00	0.00	4,500.00	0.00	\$ 4,500.00
12) Annual Audit		Moss, Levy & Hartzheim	Prepare Financial Statements	1.00	9,000.00	9,000.00		0.00	9,000.00	0.00	0.00	0.00	0.00	\$ 9,000.00
13) Legal Services		Dennis Morita, esq	Legal Services	1.00	25,000.00	30,000.00		4,167.00	4,167.00	4,167.00	4,167.00	4,167.00	4,165.00	\$ 25,000.00
14) Continuing Disclosure		Urban Futures, Inc.	Annual Disclosure - Tax Allocation Bonds	1.00	2,150.00	2,150.00		0.00	2,150.00	0.00	0.00	0.00	0.00	\$ 2,150.00
15) Consulting Services		Urban Futures, Inc.	Economic Development / Wind-down	1.00	20,000.00	25,000.00		3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	\$ 20,000.00
16) Successor Agency Admin		City of Brawley	Administrative Allowance for FY 2012-13	1.00	250,000.00	250,000.00		0.00	0.00	0.00	0.00	0.00	250,000.00	\$ 250,000.00
17) Oversight Board		City of Brawley	Start-Up and Operating Costs	1.00	30,000.00	30,000.00		0.00	2,000.00	2,000.00	4,000.00	11,000.00	11,000.00	\$ 30,000.00
18)														\$ -
19)														\$ -
20)														\$ -
21)														\$ -
22)														\$ -
23)														\$ -
24)														\$ -
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26)														\$ -
27)														\$ -
28)														\$ -
29)														\$ -
30)														\$ -
31)														\$ -
32)														\$ -
Totals - This Page (RPTTF Funding)					\$ 11,170,476.74	\$ 4,465,785.50	N/A	\$ 233,111.25	\$ 250,311.25	\$ 364,245.00	\$ 239,948.75	\$ 427,479.75	\$ 353,276.75	\$ 1,868,372.75
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 11,170,476.74	\$ 4,465,785.50		\$ 233,111.25	\$ 250,311.25	\$ 364,245.00	\$ 239,948.75	\$ 427,479.75	\$ 353,276.75	\$ 1,868,372.75

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance