

AMENDMENT NO. 2 TO ENFORCEABLE OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by month						Total
					Jan. 2012	Feb.	March	April	May	June	
1) 2006 Tax Allocation Bonds	Bank of NY Trust Co.	Funding for RDA Projects	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	Per Indenture								
3) Bond Paying Agent	Bank of NY Trust Co.	For 2006 TABs	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	452,413.50	904,827.00	75,402.25	75,402.25	75,402.25	75,402.25	75,402.25	75,402.25	\$ 452,413.50
5) Employee Costs	City of Brawley	Compensated Absences (per Audit)	15,332.00	15,332.00	0.00	0.00	0.00	0.00	0.00	15,332.00	\$ 15,332.00
7) Fire Station No. 2	Contractors/Vendors	Per Construction Contracts	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
8) Fire Station No. 2 A & E	STK Architecture, Inc.	Design and Inspection of Fire Station No. 2	5,313.24	223,600.00	0.00	1,313.24	2,000.00	2,000.00	0.00	0.00	\$ 5,313.24
9) CA Dept. of Corrections & Rehab	State of California	Maintenance Contracts	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
10) Emergency Operations Center	City of Brawley	Design Costs as Grant Match	5,000.00	60,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	\$ 5,000.00
11) Chamber of Commerce	Chamber of Commerce	Approved Partnership per Budget	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
12) Compliance Monitoring	Raney (Laurin Div.)	Monitoring of Covenants for 81 Sr. Apts	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	\$ 4,500.00
13) Annual Audit	Moss, Levy & Hartzheim	Prepare Financial Statements	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	\$ 9,000.00
14) Legal Services	Dennis Morita, Esq.	Legal Services	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
15) Continuing Disclosure	Urban Futures, Inc.	Annual Disclosure - Tax Alloc. Bonds	2,150.00	2,150.00	0.00	2,150.00	0.00	0.00	0.00	0.00	\$ 2,150.00
16) Consulting Services	Urban Futures, Inc.	Economic Development / Wind-down	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
17) Successor Agency Admin.	City of Brawley	Administrative Allowance	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	\$ 250,000.00
18) Oversight Board	City of Brawley	Start-Up and Operating Costs	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
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Totals - This Page			\$ 11,170,476.74	\$ 4,597,995.50	\$ 257,653.25	\$ 267,116.49	\$ 382,949.50	\$ 258,653.25	\$ 446,184.25	\$ 371,981.25	\$ 1,984,537.99
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 11,170,476.74	\$ 4,597,995.50	\$ 257,653.25	\$ 267,116.49	\$ 382,949.50	\$ 258,653.25	\$ 446,184.25	\$ 371,981.25	\$ 1,984,537.99

(a) Includes all rights and responsibilities of the Agency under the Trust Indenture.