

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FOR THE PERIOD OF JULY THROUGH DECEMBER 2012**

Name of Successor Agency: Successor Agency to the Brawley Community Redevelopment Agency

		Current	
		Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$	9,915,853.00	\$ 975,899.00
		Total Due for Six Month Period	
Outstanding Debt or Obligation for this Period (all sources)	\$	632,090.00	
Available Revenues other than anticipated funding from RPTTF	\$	125,000.00	
Enforceable Obligations paid with RPTTF	\$	507,090.00	
Administrative Cost paid with RPTTF	\$	-	

Certification of Authorized Person:

Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that, to the best of my knowledge, the above is a true
and accurate Recognized Enforceable Payment Schedule
for the above named agency for the period indicated.
This ROPS is subject to Revision.

Title

Date

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month -- Q3 & Q4 2012							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) 2006 Tax Allocation Bonds	9/19/2006	Bank of NY Trust Co.	Funding for RDA Projects	RDA No. 1	\$ 9,309,235.00	\$ 369,281.00	RPTTF	0.00	0.00	248,297.00	0.00	0.00	0.00	0.00	\$ 248,297.00
2) Securities Servicing	9/19/2006	Bank of NY Trust Co.	Annual Servicing for 2006 TABs	RDA No. 1	3,000.00	3,000.00	RPTTF	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	\$ 3,000.00
3) Fire Station No. 2	2/2/2011	Contractors/Vendors	Fire Station No. 2 Construction (Payment of Retension)	RDA No. 1	150,002.00	150,002.00	RPTTF	0.00	150,002.00	0.00	0.00	0.00	0.00	0.00	\$ 150,002.00
4) Fire Station No. 2 A & E	7/7/2009	STK Architecture	Design & Inspection Services for Fire Station No. 2	RDA No. 1	7,966.00	7,966.00	RPTTF	3,296.00	4,670.00	0.00	0.00	0.00	0.00	0.00	\$ 7,966.00
5) Auditing Services	7/1/1999	Moss, Levy & Hartzheim	Annual Audit of Successor Agency	RDA No. 1	9,000.00	9,000.00	RPTTF	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	\$ 4,500.00
6) Housing Compliance Monitoring	6/21/2004	Raney (Laurin Div.)	Monitoring of Covenants for 81 Senior Apartments	RDA No. 1	4,500.00	4,500.00	RPTTF	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	\$ 2,250.00
7) Continuing Disclosure Services	9/19/2006	Urban Futures, Inc.	Annual Disclosure Services for 2006 TABs	RDA No. 1	2,150.00	2,150.00	RPTTF	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	\$ 1,075.00
8) Consulting Services	1/25/2011	Urban Futures, Inc.	Successor Agency Wind-Down Services	RDA No. 1	25,000.00	25,000.00	RPTTF	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,080.00	\$ 12,500.00
9) Oversight Board Services	4/1/2012	City of Brawley	OS Board meetings, analyses and legal expenses	RDA No. 1	15,000.00	15,000.00	RPTTF	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$ 7,500.00
9) Legal Services	1/4/2011	Dennis Morita, Esq.	Successor Agency General Counsel Services	RDA No. 1	30,000.00	30,000.00	RPTTF	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$ 15,000.00
10) CA Dept. of Corrections & Rehab.	5/27/2011	State of California	Maintenance Services Within RDA No. 1	RDA No. 1	110,000.00	110,000.00	RPTTF	9,167.00	9,167.00	9,167.00	9,167.00	9,167.00	9,165.00	9,165.00	\$ 55,000.00
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Totals - This Page (RPTTF Funding)					\$ 9,665,853.00	\$ 725,899.00	N/A	\$ 18,297.00	\$ 169,673.00	\$ 263,298.00	\$ 18,001.00	\$ 15,001.00	\$ 22,820.00	\$ 507,090.00	
Totals - Page 2 (Other Funding)					\$ 250,000.00	\$ 250,000.00	N/A	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00	
Totals - Page 3 (Administrative Cost Allowance)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grand total - All Pages					\$ 9,915,853.00	\$ 975,899.00	N/A	\$ 39,131.00	\$ 190,507.00	\$ 284,132.00	\$ 38,835.00	\$ 35,835.00	\$ 43,650.00	\$ 632,090.00	

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

** Funding sources from the successor agency: (references to "Other" could also include RPTTF allocated to the Successor Agency prior to July 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

Note: with the RPTTF monies provided pursuant to the January through June 2012 ROPS, the 2003B TABs were fully repaid.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per Cal. H & S Code Section 34177 (l)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013*	Funding Source **	Payable from Other Revenue Sources						Total
									Payments by month -- Q3 & Q4 2012						
									July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Successor Agency Administration	FY 2012-13 Budget	City of Brawley	Successor Agency Administration	RDA No. 1	250,000.00	250,000.00	Other	20,834.00	20,834.00	20,834.00	20,834.00	20,834.00	20,830.00	\$ 125,000.00
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Totals - LMIHF									\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00
Totals - Bond Proceeds															\$0.00
Totals - Other						\$ 250,000.00	\$ 250,000.00								\$0.00
Grand total - This Page						\$ 250,000.00	\$ 250,000.00		\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,834.00	\$ 20,830.00	\$ 125,000.00

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