

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

Name of Successor Agency: Needles
 Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):		\$ -
B Bond Proceeds Funding (ROPS Detail)		-
C Reserve Balance Funding (ROPS Detail)		-
D Other Funding (ROPS Detail)		-
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 377,050
F Non-Administrative Costs (ROPS Detail)		252,050
G Administrative Costs (ROPS Detail)		125,000
H Total Current Period Enforceable Obligations (A+E):		\$ 377,050

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I Enforceable Obligations funded with RPTTF (E):		377,050
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)		-
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 377,050

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L Enforceable Obligations funded with RPTTF (E):		377,050
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)		-
N Adjusted Current Period RPTTF Requested Funding (L-M)		377,050

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

_____	_____
Name	Title
/s/ _____	_____
Signature	Date

Needles Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
1	1992 Series A Tax Bonds	Revenue Bonds	8/16/1992	8/15/2022	U. S. Bank	Interest Only Portion of 1992 TABs	Needles Town Ctr	4,418,673	N						
2	Needles Town Center Real Estate Purchase Money Loan From City	City/County Loans On or Before	1/1/1984	12/31/2018	City of Needles	Repay Real Estate Purchase Money Loan	Needles Town Ctr	275,625	N				32,250	\$ 32,250	
3	Needles Town Center Admin Loan Made During First Two Years of RDA	City/County Loans On or Before 8/27/11	1/1/1984	12/31/2018	City of Needles	Repay Admin Loan Originated During First Two Years of RDA (See Notes)	Needles Town Ctr	463,826	N				100,000	\$ 100,000	
6	Successor Agency Administration	Admin Costs	2/1/2012	11/26/2035	City of Needles	Successor Agency Administration	Needles Town Ctr	540,822	N					\$ -	
8	1992 Series A Tax Bonds	Revenue Bonds Issued On or Before 12/31/10	8/16/1992	8/15/2022	U. S. Bank	Principal Reduction Portion of the 1992 TABs Debt Service	Needles Town Ctr	2,125,000	N				125,000	\$ 125,000	
9	Securities Servicing	Fees	8/16/1992	8/15/2022	U. S. Bank	Securities Servicing for 1992 TABs (Paid During "B" ROPS Cycle)	Needles Town Ctr	860,000	N				4,800	\$ 4,800	
10	Third -Party Related Litigation	Litigation	2/1/2012	11/26/2035	SBE Law & BBK Law	Third-Party Litigation: On-Going and Anticipated	Needles Town Ctr	38,400	N				115,000	\$ 115,000	
11									N					\$ -	
12									N					\$ -	
13									N					\$ -	
14									N					\$ -	
15									N					\$ -	
16									N					\$ -	
17									N					\$ -	
18									N					\$ -	
19									N					\$ -	
20									N					\$ -	
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31									N					\$ -	
32									N					\$ -	
33									N					\$ -	
34									N					\$ -	
35									N					\$ -	
36									N					\$ -	
37									N					\$ -	

