

Recognized Obligation Payment Schedule
Per ABx1 26 - Section 34169(h)

	Project Name / Debt Obligation	Payee	Revenue Source	Description	Total Estimated Outstanding Debt or Obligation	Projected Payment Dates	Obligation Expiration Date	Total Due During Fiscal Year	January 1, 2012 - June 30, 2012						Total
									Payments by month						
									Jan	Feb	Mar	Apr	May	Jun	
1)	2011 Tax Allocation Bonds Series A	U.S. Bank National Association	Redevelopment Property Tax Trust Fund	Bonds issued to fund non-housing aspects of Project Phoenix. (see item # 11 below)	\$ 23,479,494	See attached	9/1/42	642,762.50	-	-	321,381	-	-	-	\$ 321,381
2)	2011 Tax Allocation Bonds Series B	U.S. Bank National Association	Redevelopment Property Tax Trust Fund	Bonds issued to fund housing aspects of Project Phoenix. (see item # 12 below)	\$ 7,801,535	See attached	9/1/42	249,783.76	-	-	124,892	-	-	-	\$ 124,892
3)	Contract for Fiscal and Advisory Consulting Services	Rosenow Spevacek Group	Redevelopment Property Tax Trust Fund	Ongoing Disclosure and Fiscal Advisory Services	\$ 150,000	Monthly	When contract completed	150,000.00	12,500	12,500	12,500	12,500	12,500	12,500	\$ 75,000
4)	Successor Agency Administrative Costs	Successor Agency	Redevelopment Property Tax Trust Fund	Administrative costs resulting from the dissolution of the Redevelopment Agency	\$ 7,500,000	Monthly	Until Successor Agency is dissolved	250,000.00	20,833	20,833	20,833	20,833	20,833	20,833	\$ 124,998
5)	Contract for Legal Services	Rutan and Tucker	Redevelopment Property Tax Trust Fund	Legal Services	\$ 750,000	Monthly	When contract completed	750,000.00	62,500	62,500	62,500	62,500	62,500	62,500	\$ 375,000
6)	Annual Financial Audits	Rogers, Anderson, Malody & Scott	Redevelopment Property Tax Trust Fund	Annual Audit	\$ 300,000	Annually	As long as tax increment collected	10,000.00	-	-	-	-	-	-	\$ -
7)	Liability & Insurance Claims	City of Twentynine Palms	Redevelopment Property Tax Trust Fund	Liability & Insurance Claims	\$ 150,000	Annually	As long as tax increment collected	5,000.00	417	417	417	417	417	417	\$ 2,502
8)	Operations, Maintenance, and Oversight Board Costs	City of Twentynine Palms	Redevelopment Property Tax Trust Fund	Building costs, supplies, printing, and other Oversight Board costs	\$ 1,080,000	Monthly	Until Successor Agency is dissolved	36,000.00	3,000	3,000	3,000	3,000	3,000	3,000	\$ 18,000
9)	Contract for Engineering Services	Dokken Engineering	Existing fund balance	Engineering and studies for Highway 62 improvements, including State mandates	\$ 130,000	Monthly	When contract completed	130,000.00	-	26,000	26,000	26,000	26,000	26,000	\$ 130,000
10)	Contract for Planning Services	Hogle-Ireland	Existing fund balance	Share of General Plan Update	\$ 50,000	Monthly	When contract completed	50,000.00	-	8,333	8,333	8,333	8,333	8,333	\$ 41,665
11)	Project Phoenix - Community Center	Various engineering, architectural, planning, construction, and development services companies	Non Housing Tax Exempt Bond Proceeds	Bond proceeds issued for specific public purpose to build a community center in downtown 29 Palms	\$ 8,575,000	Monthly	7/31/15	0.00	-	-	-	-	-	-	\$ -
12)	Project Phoenix - Affordable Housing	Various engineering, architectural, planning, construction, and development services companies	Housing Tax Exempt Bond Proceeds	Bond proceeds issued for specific public purpose to build affordable housing in downtown 29 Palms	\$ 3,000,000	Monthly	7/31/15	0.00	-	-	-	-	-	-	\$ -
13)	Project Phoenix Administrative, Management, and Legal Services for Non Housing Component	Staff, Rutan and Tucker, Rosenow Spevacek Group	Redevelopment Property Tax Trust Fund	Staff and professional service costs outside of costs covered with bond proceeds associated with completing non housing aspects of Project Phoenix	\$ 400,000	Monthly	7/31/15	62,500.00	12,500	12,500	12,500	12,500	12,500	12,500	\$ 75,000
14)	Project Phoenix Administrative, Management, and Legal Services for Housing Component	Staff, Rutan and Tucker, Rosenow Spevacek Group	Redevelopment Property Tax Trust Fund	Staff and professional service costs outside of costs covered with bond proceeds associated with completing housing aspects pf Project Phoenix	\$ 200,000	Monthly	7/31/15	40,000.00	8,000	8,000	8,000	8,000	8,000	8,000	\$ 48,000
15)	Housing Administration	Housing Successor Agency	Redevelopment Property Tax Trust Fund	Annual Affordable Housing Monitoring	\$ 150,000	Annually	As long as tax increment collected	5,000.00	-	-	-	2,500	2,500	-	\$ 5,000
Total					\$ 53,716,029			\$ 2,381,046	119,750	154,083	600,356	156,583	156,583	154,083	\$ 1,341,438