Successor Agency Contact Information

Name of Successor Agency: Twentynine Palms Successor Agency

San Bernardino County:

Richard Warne, City Manager Primary Contact Name:

6136 Adobe Rd. Primary Contact Title:

Twentynine Palms, California 92277 Address

Contact Phone Number: (760) 367-6799

Contact E-Mail Address: rwarne@29palms.org

Ron Peck

Secondary Contact Name: Secondary Contact Title: Finance Director

Secondary Contact Phone Number: Secondary Contact E-Mail Address: 760-367-1972 rpeck@29palms.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Twentynine Palms Successor Agency

			Total Outstanding Debt or Obligation				
Outstanding Debt or Obligation \$							
Curre	Current Period Outstanding Debt or Obligation						
А	Available Revenues Other Than Anticipated RPTTF Funding		0				
В	Anticipated Enforceable Obligations Funded with RPTTF		661,273				
С	Anticipated Administrative Allowance Funded with RPTTF		125,000				
D	Total RPTTF Requested (B + C = D)		786,273				
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	786,273				
Е	Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)		786,273				
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	-				
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))						
G	Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including adm in allowance or the actual amount distributed)		696,273				
Н	Enter Actual Obligations Paid with RPTTF		431,216				
- 1	Enter Actual Administrative Expenses Paid with RPTTF		250,000				
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		15,057				
к	Adjustment to RPTTF		771,216				

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.

Signature

Title

Total

Name of Successor Agency: County: Twentynine Palms Successor Agency
San Bernardino

Oversight Board Approval Date: August 22, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

					January 1, 2013 through	June 30, 2013									
				1				Funding Source							
		Contract/Agreement	Contract/Agreement			1	Total Outstanding	Total Due During Fiscal Year		Bond	Reserve	Admin			
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2012-13	LMIHE	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Grand Total						\$ 38,268,485	\$ 911,273	\$ -	\$ -	\$ -	\$ 125,000	\$ 661,273	\$ -	\$ 786,273
1	2011 Tax Allocation Bonds Series A	3/1/111	9/1/42	U.S. Bank National Association	Bonds issued to fund non-housing aspects of Project Phoenix.	Four Corners	22,836,732	321,381	-	-	-	-	321,381	-	321,381
2	2011 Tax Allocation Bonds Series B	3/1/11	9/1/42	U.S. Bank National Association	Bonds issued to fund housing aspects of Project Phoenix.	Four Corners	7,551,751	124,892	-	-	-	-	124,892	-	124,892
3	Agreed Upon Precedures Audit from AB 1484	N/A	9/1/42	Rogers, Anderson, Malody & Scott	Cost of AUPs Audit of the Housing and Non Housing Funds per AB 1484	Four Corners	290,000	10,000		-	-	-	10,000	-	10,000
4	Succesor Agency Admin istrative Budget	N/A	As long as tax increment is collected	Successor Agency	Administrative costs resulting from dissolution of Red evelopment Agency	Four Corners	7,250,002	250,000		-	-	125,000	-	-	125,000
5	Housing Administation	2/1/12	As long as tax increment is collected	Housing Successor Agency	CRL Required Annual Affordable Housing Monitoring	Four Corners	140,000	5,000	-	-	-	-	5,000	-	5,000
6	Litigation Fees	N/A	When dispute is resolved	Rutan & Tucker	Per AB 1484, litigation costs may be listed outside of the Administrative Budget	Four Corners	200,000	200,000	-	-	-	-	200,000	-	200,000
7															
8															
9															
10															
11															
12															-
13															
14															
15															
16															
17															
18															

Name of Successor Agency: County:

Ī	wen	tynine	Palms	Successor	Agency	1
	an F	larna	rdina			

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

	January 1, 2012 through June 30, 2012																
						LM	LMIHF Bond Proceeds			Reserve Balance Admin Allov			llowance RPTTF		Other		
1																	
Page/Fo	m Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 171,665	\$ 323,373	\$ 250,000	\$ 250,000	\$ 446,273	\$ 431,216	\$ -	\$ -
ROPS	1	2011 Tax Allocation Bonds Series A	U.S. Bank National Association	Bonds issued to fund non-housing aspects of Project Phoenix.	Four Corners	-				-		-		321,381	321,338	-	
ROPS	2	2011 Tax Allocation Bonds Series B	U.S. Bank National Association	Bonds issued to fund housing aspects of Project Phoenix.	Four Corners	-	-	-	-	-	-	-	-	124,892	109,878	-	-
ROPS	1 4	Successor Agency Administrative Budget	Successor Agency	Successor Agency Admin Costs	Four Corners	-	-	-	-	-	33,854	250,000	250,000	-	-	-	-
ROPS	9	Contract for Engineering Services	Dokken Engineering	Engineering and studies for Highway 62 improvements, inclduing State mandates	Four Corners	-	-	-	-	130,000	47,981	-	-	-	-	-	-
ROPS	10	Contract for General Plan Services	Hogle-Ireland	Share of General Plan update	Four Corners	-	-	-		41,665	16,177	-	-	-	-	-	-
-	-	Passthroughs	Various Affected Taxng Entities	FY 2011-12 Passthroughs	Four Corners	-		-		-	225,381	-	-	-	-	-	

Name of Successor Agency: County:

Twentynine Palms Successor Agency
San Bernardino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

ltem#	Notes/Comments
_	The Successor Agency did make the FY 2011-12 passthrough payments to the affected taxing entities despite it not being on ROPS II
	AB 1484 clarified that legal costs may be listed outside of the Administrative Budget.