

**ENFORCEABLE OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	2011 Tax Allocation Bonds Series A	U.S. Bank National Association	Bonds issued to fund non-housing projects	219,610.52					\$ 219,610.52
2)	2011 Tax Allocation Bonds Series B	U.S. Bank National Association	Bonds issued to fund housing projects	75,092.78					\$ 75,092.78
3)	Contract for Consulting Services	Rosenow Spevacek Group	Project Management and Advisory Services	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 75,000.00
4)	Employee Costs	Employees of the Agency	Payroll for Employees	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	\$ 56,875.00
5)	Employee Benefits	Employees of the Agency	Employee Benefits (Insurance & Retirement)	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	\$ 24,375.00
6)	Contract for Legal Services	Rutan and Tucker	Agency Legal Services	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 100,000.00
7)	Contract for Consulting Services	Hogle-Ireland	Agency Portion of General Plan Update	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	\$ 16,250.00
8)	City/Agency Cooperation Agreement	City of Twentynine Palms	Cooperative Agreement for Non-Housing and Housing Projects	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	\$ 562,500.00
9)	Contract for Engineering Services	Dokken Engineering	Engineering and Studies for Hwy 62 Imps			100,000.00	100,000.00	100,000.00	\$ 300,000.00
10)									\$ -
11)									\$ -
12)									\$ -
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
22)									\$ -
23)									\$ -
Totals - This Page				\$ 461,703.30	\$ 167,000.00	\$ 267,000.00	\$ 267,000.00	\$ 267,000.00	\$ 1,429,703.30
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ 206,485.61	\$ 206,485.61
Grand total - All Pages				\$ 461,703.30	\$ 167,000.00	\$ 267,000.00	\$ 267,000.00	\$ 473,485.61	\$ 1,636,188.91

\* This Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than late August. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the dissolving Agency by 9/30/11. (The draft ROPS must be prepared by the Successor Agency by 11/30/11.)  
 If an agency adopts a continuation ordinance per ABX1 27, this EOPS will not be valid and there is no need to prepare a ROPS.  
 \*\* Include only payments to be made after the adoption of the EOPS.

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34167 and 34169 (\*)

	Project Name / Debt Obligation	Payee	Description	Payments by month					Total
				Aug**	Sept	Oct	Nov	Dec	
1)	Pass-Through Payment	Morongo USD	Contractural (Per Former CRL 33401)					95,161.00	\$ 95,161.00
2)	Pass-Through Payment	County Schools	Contractural (Per Former CRL 33401)					7,149.00	\$ 7,149.00
3)	Pass-Through Payment	Copper Mountain CC	Contractural (Per Former CRL 33401)					19,581.50	\$ 19,581.50
4)	Pass-Through Payment	Twentynine Palms Cemetery	Contractural (Per Former CRL 33401)					12,531.50	\$ 12,531.50
5)	Pass-Through Payment	County Free Library	Contractural (Per Former CRL 33401)					10,170.00	\$ 10,170.00
6)	Pass-Through Payment	County Flood Control	Contractural (Per Former CRL 33401)					8,915.00	\$ 8,915.00
7)	Pass-Through Payment	High Desert Memorial Hospital	Contractural (Per Former CRL 33401)					13,183.00	\$ 13,183.00
8)	Pass-Through Payment	County of San Bernardino	Contractural (Per Former CRL 33401)					18,379.50	\$ 18,379.50
9)	Statutory Payment	City of Twentynine Palms	Payments Per CRL 33607.5 and .7					21,415.11	\$ 21,415.11
10)									\$ -
11)									\$ -
12)									\$ -
13)									\$ -
14)									\$ -
15)									\$ -
16)									\$ -
17)									\$ -
18)									\$ -
19)									\$ -
20)									\$ -
21)									\$ -
22)									\$ -
23)									\$ -
24)									\$ -
25)									\$ -
26)									\$ -
27)									\$ -

<b>Totals - Other Obligations</b>	\$ -	\$ -	\$ -	\$ -	\$ 206,485.61	\$ 206,485.61
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\*\*\* All payment amounts are estimates