

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

	Project Name / Debt Obligation	Payee	Description	Total Due During Fiscal Year	Payments by month						Total
					Jan	Feb	Mar	Apr	May	June	
1)	2011 Tax Allocation Bonds Series A	U.S. Bank National Association	Bonds issued to fund non-housing projects	642,762.50	0.00	0.00	321,381.25	0.00	0.00	0.00	\$ 321,381.25
2)	2011 Tax Allocation Bonds Series B	U.S. Bank National Association	Bonds issued to fund housing projects	249,783.76	0.00	0.00	124,891.88	0.00	0.00	0.00	\$ 124,891.88
3)	Contract for Fiscal and Advisory Consulting Services	Rosenow Spevacek Group	Ongoing Disclosure and Fiscal Advisory Services	150,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$ 90,000.00
4)	Employee Costs	Employees of the Agency	Payroll for Necessary Employees	136,500.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	11,375.00	\$ 68,250.00
5)	Employee Benefits	Employees of the Agency	Employee Benefits (Insurance &	58,500.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	4,875.00	\$ 29,250.00
6)	Contract for Legal Services	Rutan and Tucker	Legal Services	750,000.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	\$ 375,000.00
7)	City/Agency Cooperation Agreement	City of Twentynine Palms	Non-Housing and Housing Projects	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	\$ 1,350,000.00
8)	Annual Financial Audits	Rogers, Anderson, Malody & Scott	Annual Audit	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9)	Liability & Insurance Claims	City of Twentynine Palms	Liability & Insurance Claims	5,000.00	416.67	416.67	416.67	416.67	416.67	416.67	\$ 2,500.00
10)	Operations, Maintenance, and Oversight Board Costs	City of Twentynine Palms	Building costs, taxes, repairs and maintenance, supplies, printing, and other Successor Agency and Oversight Board costs	30,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
11)	City Administrative Advances	City of Twentynine Palms	Repayment of advances from City for administration costs	261,700.00	21,808.33	21,808.33	21,808.33	21,808.33	21,808.33	21,808.33	\$ 130,850.00
12)	Contract for Engineering Services	Dokken Engineering	Engineering and studies for Highway 62 improvements, including State mandates	130,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	\$ 130,000.00
13)	Contract for Planning Services	Hogle-Ireland	Share of General Plan Update	50,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	\$ 50,000.00
14)	Project Phoenix Administrative, Management, and Legal Services	Rutan and Tucker, Rosenow Spevacek Group, Engineering	Costs associated with completing Project Phoenix	120,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 120,000.00
15)	Housing Administration	Housing Sucessor Agency	Annual Affordable Housing Montitoring	5,000.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	\$ 5,000.00
16)											\$ -
17)											\$ -
18)											\$ -
19)											\$ -
20)											\$ -
21)											\$ -
22)											\$ -
23)											\$ -
Totals - This Page				\$ 3,949,246.26	\$ 1,499,308.33	\$ 175,308.33	\$ 621,581.46	\$ 177,808.33	\$ 177,808.33	\$ 175,308.33	\$ 2,827,123.13
Grand total - All Pages				\$ 3,949,246.26	\$ 1,499,308.33	\$ 175,308.33	\$ 621,581.46	\$ 177,808.33	\$ 177,808.33	\$ 175,308.33	\$ 2,827,123.13

* This Amended Enforceable Obligation Payment Schedule (EOPS) is to be adopted by the redevelopment agency no later than January 31, 2012. It is valid through June 30, 2012, or until the ROPS is approved.