

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2043 Period

Successor Agency: Twentynine Palms
County: San Bernardino
Initial ROPS Period: 23-24A
Final ROPS Period: 42-43B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$16,823,100
E	RPTTF	16,156,639
F	Administrative RPTTF	666,461
G	Total Outstanding Obligations (A+D)	\$16,823,100

Twentynine Palms
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2023 through June 30, 2043

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$13,688,023	\$345,892	\$14,033,915
ROPS 23-24A	-	-	-	-	\$-
ROPS 24-25A	-	-	630,000	12,500	\$642,500
ROPS 25-26A	-	-	633,172	13,000	\$646,172
ROPS 26-27A	-	-	650,919	13,520	\$664,439
ROPS 27-28A	-	-	658,220	14,061	\$672,281
ROPS 28-29A	-	-	655,257	14,623	\$669,880
ROPS 29-30A	-	-	666,358	15,208	\$681,566
ROPS 30-31A	-	-	676,770	15,817	\$692,587
ROPS 31-32A	-	-	686,779	16,449	\$703,228
ROPS 32-33A	-	-	701,383	17,107	\$718,490
ROPS 33-34A	-	-	710,481	17,792	\$728,273
ROPS 34-35A	-	-	724,175	18,503	\$742,678
ROPS 35-36A	-	-	731,998	19,243	\$751,241
ROPS 36-37A	-	-	749,406	20,013	\$769,419
ROPS 37-38A	-	-	761,187	20,814	\$782,001
ROPS 38-39A	-	-	777,448	21,646	\$799,094
ROPS 39-40A	-	-	798,084	22,512	\$820,596
ROPS 40-41A	-	-	807,988	23,412	\$831,400
ROPS 41-42A	-	-	827,372	24,349	\$851,721

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$2,468,616	\$320,569	\$2,789,185	\$16,823,100
ROPS 23-24B	-	-	-	-	\$-	\$-
ROPS 24-25B	-	-	223,000	12,500	\$235,500	\$878,000
ROPS 25-26B	-	-	215,741	13,000	\$228,741	\$874,913
ROPS 26-27B	-	-	208,034	13,520	\$221,554	\$885,993
ROPS 27-28B	-	-	200,064	14,061	\$214,125	\$886,406
ROPS 28-29B	-	-	191,157	14,623	\$205,780	\$875,660
ROPS 29-30B	-	-	181,561	15,208	\$196,769	\$878,335
ROPS 30-31B	-	-	171,561	15,817	\$187,378	\$879,965
ROPS 31-32B	-	-	161,157	16,449	\$177,606	\$880,834
ROPS 32-33B	-	-	150,246	17,107	\$167,353	\$885,843
ROPS 33-34B	-	-	138,931	17,792	\$156,723	\$884,996
ROPS 34-35B	-	-	126,743	18,503	\$145,246	\$887,924
ROPS 35-36B	-	-	114,142	19,243	\$133,385	\$884,626
ROPS 36-37B	-	-	100,912	20,013	\$120,925	\$890,344
ROPS 37-38B	-	-	87,162	20,814	\$107,976	\$889,977
ROPS 38-39B	-	-	72,786	21,646	\$94,432	\$893,526
ROPS 39-40B	-	-	57,678	22,512	\$80,190	\$900,786
ROPS 40-41B	-	-	42,050	23,412	\$65,462	\$896,862
ROPS 41-42B	-	-	25,691	24,349	\$50,040	\$901,761

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 42-43A	-	-	841,026	25,323	\$866,349

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 42-43B	-	-	-	-	\$-	\$866,349

Twentynine Palms
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2023 through June 30, 2043
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								\$16,910,600
4	Successor Agency Administrative Budget	Admin Costs	02/01/2012	09/01/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency	Project Phoenix	753,961
9	Successor Agency Continuing Disclosure	Professional Services	04/19/2011	09/01/2042	Kosmont Companies	Continuing Disclosure	Project Phoenix	149,238
10	Bank Trustee Fees	Professional Services	04/19/2011	09/01/2042	Bank Fees	Trustee Fees		79,937
11	2018 Tax Allocation Bonds	Bonds Issued After 12/31/10	06/06/2018	09/01/2042	U.S. Bank National	Refunding Bonds		15,927,464

A	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AV	AW	AZ	BA
	24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$630,000	\$12,500	\$223,000	\$12,500	\$633,172	\$13,000	\$215,741	\$13,000	\$650,919	\$13,520	\$208,034	\$13,520	\$658,220	\$14,061	\$200,064	\$14,061	\$655,257	\$14,623
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	2,800	-	2,800	-	2,912	-	2,912	-	3,028	-	3,028	-	3,149	-	3,149	-	3,275	-
10	1,500	-	1,500	-	1,560	-	1,560	-	1,622	-	1,622	-	1,687	-	1,687	-	1,754	-
11	625,700	-	218,700	-	628,700	-	211,269	-	646,269	-	203,384	-	653,384	-	195,228	-	650,228	-

A	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG	CJ	CK	CN	CO
	28-29B (Jan-Jun)		29-30A (Jul-Dec)		29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$191,157	\$14,623	\$666,358	\$15,208	\$181,561	\$15,208	\$676,770	\$15,817	\$171,561	\$15,817	\$686,779	\$16,449	\$161,157	\$16,449	\$701,383	\$17,107	\$150,246	\$17,107	\$710,481	\$17,792
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	3,275	-	3,406	-	3,406	-	3,542	-	3,542	-	3,684	-	3,684	-	3,831	-	3,831	-	3,984	-
10	1,754	-	1,824	-	1,824	-	1,897	-	1,897	-	1,973	-	1,973	-	2,052	-	2,052	-	2,134	-
11	186,128	-	661,128	-	176,331	-	671,331	-	166,122	-	681,122	-	155,500	-	695,500	-	144,363	-	704,363	-

A	CR	CS	CV	CW	CZ	DA	DD	DE	DH	DI	DL	DM	DP	DQ	DT	DU	DX	DY	EB	EC
	33-34B (Jan-Jun)		34-35A (Jul-Dec)		34-35B (Jan-Jun)		35-36A (Jul-Dec)		35-36B (Jan-Jun)		36-37A (Jul-Dec)		36-37B (Jan-Jun)		37-38A (Jul-Dec)		37-38B (Jan-Jun)		38-39A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$138,931	\$17,792	\$724,175	\$18,503	\$126,743	\$18,503	\$731,998	\$19,243	\$114,142	\$19,243	\$749,406	\$20,013	\$100,912	\$20,013	\$761,187	\$20,814	\$87,162	\$20,814	\$777,448	\$21,646
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	3,984	-	4,143	-	4,143	-	4,309	-	4,309	-	4,481	-	4,481	-	4,660	-	4,660	-	4,846	-
10	2,134	-	2,219	-	2,219	-	2,308	-	2,308	-	2,400	-	2,400	-	2,496	-	2,496	-	2,596	-
11	132,813	-	717,813	-	120,381	-	725,381	-	107,525	-	742,525	-	94,031	-	754,031	-	80,006	-	770,006	-

A	EF	EG	EJ	EK	EN	EO	ER	ES	EV	EW	EZ	FA	FD	FE
	38-39B (Jan-Jun)		39-40A (Jul-Dec)		39-40B (Jan-Jun)		40-41A (Jul-Dec)		40-41B (Jan-Jun)		41-42A (Jul-Dec)		41-42B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$72,786	\$21,646	\$798,084	\$22,512	\$57,678	\$22,512	\$807,988	\$23,412	\$42,050	\$23,412	\$827,372	\$24,349	\$25,691	\$24,349
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	4,846	-	5,040	-	5,040	-	5,242	-	5,242	-	5,452	-	5,452	-
10	2,596	-	2,700	-	2,700	-	2,808	-	2,808	-	2,920	-	2,920	-
11	65,344	-	790,344	-	49,938	-	799,938	-	34,000	-	819,000	-	17,319	-

A	FH	FI
	42-43A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF
	\$841,026	\$25,323
4	-	-
9	5,670	-
10	3,037	-
11	832,319	-