

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Twentynine Palms

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 3,850	\$ 3,850	\$ 7,700
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	3,850	3,850	7,700
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 666,031	\$ 269,450	\$ 935,481
F RPTTF	622,281	225,700	847,981
G Administrative RPTTF	43,750	43,750	87,500
H Current Period Enforceable Obligations (A+E)	\$ 669,881	\$ 273,300	\$ 943,181

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$17,516,944		\$943,181	\$-	\$-	\$3,850	\$622,281	\$43,750	\$669,881	\$-	\$-	\$3,850	\$225,700	\$43,750	\$273,300
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	587,500	N	\$87,500	-	-	-	-	43,750	43,750	-	-	-	-	43,750	43,750
9	Successor Agency Continuing Disclosure	Professional Services	04/19/2011	09/01/2042	Kosmont Companies	Continuing Disclosure	Project Phoenix	110,000	N	\$5,500	-	-	2,750	-	-	\$2,750	-	-	2,750	-	-	\$2,750
10	Bank Trustee Fees	Professional Services	04/19/2011	09/01/2042	Bank Fees	Trustee Fees		44,000	N	\$2,200	-	-	1,100	-	-	\$1,100	-	-	1,100	-	-	\$1,100
11	2018 Tax Allocation Bonds	Bonds Issued After 12/31/10	06/06/2018	09/01/2042	U.S. Bank National	Refunding Bonds		16,775,444	N	\$847,981	-	-	-	622,281	-	\$622,281	-	-	-	225,700	-	\$225,700

**Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
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