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

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	(24A Total July - cember)	(Ja	24B Total anuary - June)	ROPS 23-24 Total		
A	Enforceable Obligations Funded as Follows (B+C+D)	\$	3,850	\$	3,850	\$	7,700	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		3,850		3,850		7,700	
Е	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	
н	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.

/s/ Signature

Name

Date

Title

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

A	В	С	D	E	F	G	н	I	J	К	L	М	Ν	0	Р	Q	R	S	Т	U	V	W
ltom		Obligation	Aareement	Agreement				Total	Retired	ROPS 23-24 Total		ROPS 23	•			23-24A Total		00.045				
lter #	Project Name	Obligation Type			Payee	Description	Project Area	Outstanding Obligation			Bond Proceeds	Reserve		RPTTF	Admin RPTTF		Bond Proceeds	Reserve		RPTTF	Admin RPTTF	23-24B Total
								\$17,516,944		\$943,181	\$-	\$-	\$3,850	\$622,281	\$43,750	\$669,881	\$-	\$-	\$3,850	\$225,700	\$43,750	\$273,300
4		Costs	02/01/ 2012	09/01/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency		587,500	N	\$87,500	-	-	-	-	43,750	\$43,750	-	-	-	-	43,750	\$43,750
9		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		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		Bonds Issued After 12/31/10		09/01/2042		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) - Report of Cash Balances July 1, 2020 through June 30, 2021 (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. F В С D Е G Н Α **Fund Sources Bond Proceeds** Reserve Balance Other Funds RPTTF Prior ROPS **ROPS 20-21 Cash Balances** RPTTF and Comments Bonds issued | Bonds issued (07/01/20 - 06/30/21) Rent, grants, Reserve Non-Admin on or after on or before Balances retained interest, etc. and Admin 12/31/10 01/01/11 for future period(s) 13.154 17-18 PPA Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount. 2 Revenue/Income (Actual 06/30/21) 955,015 RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller Expenditures for ROPS 20-21 Enforceable Obligations 3 967.359 (Actual 06/30/21) Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 810 20-21 PPA **ROPS 20-21 RPTTF Prior Period Adjustment** 5 No entry required RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC Ending Actual Available Cash Balance (06/30/21) \$- 20-21 \$-\$-\$-\$-6 C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)

Twentynine Palms Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024							
ltem #	Notes/Comments						
4							
9							
10							
11							