

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

Successor Agency: Twentynine Palms

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 673,475	\$ 292,381	\$ 965,856
F RPTTF	617,225	236,131	853,356
G Administrative RPTTF	56,250	56,250	112,500
H Current Period Enforceable Obligations (A+E)	\$ 673,475	\$ 292,381	\$ 965,856

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$18,482,800		\$965,856	\$-	\$-	\$-	\$617,225	\$56,250	\$673,475	\$-	\$-	\$-	\$236,131	\$56,250	\$292,381
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	700,000	N	\$112,500	-	-	-	-	56,250	\$56,250	-	-	-	-	56,250	\$56,250
9	Successor Agency Continuing Disclosure	Professional Services	04/19/2011	09/01/2042	Kosmont Companies	Continuing Disclosure	Project Phoenix	115,500	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		46,200	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		17,621,100	N	\$845,656	-	-	-	613,375	-	\$613,375	-	-	-	232,281	-	\$232,281

Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.			72,362	-	15,515	16-17 PPA
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					853,939	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)			72,362		867,497	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			1,957	19-20 PPA
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Twentynine Palms
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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