

REPORT/RECOMMENDATION TO THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD AND RECORD OF ACTION

March 6, 2023

FROM

FRANK LUCKINO, City Manager, City of Twentynine Palms

SUBJECT

Resolution Approving the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Last and Final Recognized Obligation Payment Schedule and Administrative Budget for the Period July 1, 2023 through June 30, 2043

RECOMMENDATION(S)

Adopt a **Resolution No. 2023-20** approving the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Last and Final Recognized Obligation Payment Schedule and Administrative Budget for the Period July 1, 2023 through June 30, 2043.

(Presenter: Frank Luckino, City Manager, (760) 367-6799)

BACKGROUND INFORMATION

Pursuant to California Health and Safety Code (HSC) section 34191.6 (a), beginning January 1, 2016, successor agencies that have received a Finding of Completion may submit a Last and Final Recognized Obligation Payment Schedule (ROPS) if all of the following conditions are met:

- The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and contracts.
- All remaining obligations have been previously listed on the ROPS and approved for payment by Department of Finance (DOF) pursuant to HSC section 34177 (m) or (o).
- The successor agency is not a party to outstanding or unresolved litigation, except as specified in HSC section 34191.6 (a) (3).

Pursuant to HSC section 34191.6 (a) (1)(2)(3), the successor agency has met the conditions for the Last and Final ROPS.

A Last and Final ROPS may be submitted to the Countywide Oversight Board for approval at any time and then it may be submitted to DOF. DOF has 100 days from the date of submission to issue a determination letter. The ROPS must be approved at least 15 days prior to the tax distribution date to be eligible for that ROPS period.

The PPA and Cash Balances forms are not required for the Last and Final ROPS, and thus have been excluded.

Any revenues, interest and earnings not authorized on the Last and Final ROPS should be remitted to the Auditor- Controller's Office for distribution to the taxing entities.

The recommended action will further the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' (Successor Agency) dissolution. The total amount of the remaining

**Resolution Approving the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Last and Final Recognized Obligation Payment Schedule and Administrative Budget for the Period July 1, 2023 through June 30, 2043
March 6, 2023**

obligation to be paid over the period covered by the Last and Final ROPS is \$17,766,282 including RPTTF and admin expenses.

It is recommended that the CWOB approve the Successor Agency's Last and Final ROPS and Administrative Budget. The draft Last and Final ROPS will be provided to DOF, the County Auditor-Controller, and the State Controller's Office as required by HSC section 34177(1)(2)(B). The adopted Last and Final ROPS will be provided to DOF and the County Auditor-Controller pursuant to HSC section 34191.6 (c). This will commence the DOF review period.

ATTACHMENTS

Attachment A – Resolution

Attachment B – Last and Final ROPS

Attachment C – Administrative Budget

Attachment D – Finding of Completion

Attachment E – Insurer Consent

Attachment F – Attorney Letter regarding status of Outstanding Litigation

REVIEW BY OTHERS

This item has been reviewed by Auditor-Controller/Treasurer/Tax Collector on February 23, 2023 and San Bernardino Countywide Oversight Board Legal Counsel on February 21, 2023.

**Resolution Approving the Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Last and Final Recognized Obligation Payment Schedule and Administrative Budget for the Period July 1, 2023 through June 30, 2043
March 6, 2023**

Record of Action of the San Bernardino Countywide Oversight Board

APPROVED

Moved: Acquanetta Warren Seconded: Richard DeNava
Ayes: Frederick Ang, Richard DeNava, Cindy Saks, Lawrence Strong, Acquanetta Warren
Absent: Kenneth Miller, David Wert

Lynna Monell, SECRETARY

BY 
DATED: March 6, 2023



cc: w/Resolution
 File - San Bernardino Countywide Oversight Board w/attach
CCM 03/13/2023

RESOLUTION NO. 2023- 20

RESOLUTION OF THE SAN BERNARDINO COUNTYWIDE OVERSIGHT BOARD ADOPTING THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF TWENTYNINE PALMS' LAST AND FINAL ROPS

On Monday, March 6, 2023 on motion of San Bernardino Countywide Oversight Board Member Warren, duly seconded by San Bernardino Countywide Oversight Board Member DeNava and carried, the following resolution is adopted by the San Bernardino Countywide Oversight Board, State of California.

WHEREAS, California Health and Safety Code (HSC) section 34179(e) requires all action items of the San Bernardino Countywide Oversight Board be accomplished by resolution; and

WHEREAS, HSC section 34191.6(b) allows the Successor Agency that has met the conditions of HSC 34191.6(a) to submit the Last and Final ROPS to the oversight board for approval at any time;

WHEREAS, The Successor Agency to the Redevelopment Agency of the City of Twentynine Palms has met the conditions set by HSC section 34191.6(a);

WHEREAS, HSC section 34191.6(b) requires the San Bernardino Countywide Oversight Board to approve the Recognized Obligation Payment Schedule (ROPS) and administrative budget; and

NOW, THEREFORE, the San Bernardino Countywide Oversight Board hereby resolves, determines and orders as follows:

Section 1. The foregoing recitals are true and correct.

Section 2. The Successor Agency to the Redevelopment Agency of the City of Twentynine Palms' Last and Final ROPS and administrative budget for the period of July 1, 2023 to June 30, 2043 in the form presented, together with such changes thereto as may be approved by the San Bernardino Countywide Oversight Board, are hereby approved.

Section 3. The Last and Final ROPS for the period of July 1, 2023 to June 30, 2043 in the form presented in Attachment "B" shall be transmitted to the Department of Finance, with a copy submitted concurrently to the San Bernardino Countywide Oversight Board.

Section 4. This resolution shall take effect from and after the date of its passage and adoption.

PASSED AND ADOPTED by the San Bernardino Countywide Oversight Board, State of California, by the following vote:

AYES: OVERSIGHT BOARD MEMBER: Frederick Ang, Richard DeNava, Cindy Saks, Lawrence Strong, Acquanetta Warren

NOES: OVERSIGHT BOARD MEMBER: None

ABSENT: OVERSIGHT BOARD MEMBER: Kenneth Miller, David Wert

* * * * *

STATE OF CALIFORNIA)
)
SAN BERNARDINO COUNTY) ss.

I, **LYNNA MONELL**, Secretary to the San Bernardino Countywide Oversight Board, State of California, hereby certify the foregoing to be a full, true, and correct copy of the record of the action taken by the Countywide Oversight Board, by vote of the members present, as the same appears in the Official Minutes of said Board at its meeting of March 6, 2023. #3, CCM

LYNNA MONELL
Secretary to the San Bernardino Countywide Oversight Board

By _____



Deputy

Twentynine Palms 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: ROPS 23-24A
 Final ROPS Period: ROPS 42-43A

Requested 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)	\$ 17,766,281
E RPTTF	\$ 17,012,320
F Administrative RPTTF	\$ 753,961
G Total Outstanding Obligations (A+D)	\$ 17,766,281

Certification of Oversight Board Chairman:

~~David Wert~~ Cindy Saks ~~Chairman~~ Vice Chair
 Name Title

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.

Cindy Saks 03.06.2023
 /s/ Signature Date

**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	
	\$ -	\$ -	\$ 14,314,154	\$ 389,642	\$ 14,703,796
ROPS 23-24A	-	-	626,131	43,750	\$ 669,881
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
ROPS 42-43A	-	-	841,026	25,323	\$ 866,349

B Period						Twelve-Month Total
January - June						
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 2,698,166	\$ 364,319	\$ 3,062,485	\$ 17,766,281
ROPS 23-24B	-	-	229,550	43,750	\$ 273,300	\$ 943,181
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
ROPS 42-43B	-	-	-	-	\$ -	\$ 866,349

Twentynine Palms

Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail July 1, 2023 through June 30, 2043

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	23-24A (Jul-Dec)				23-24B (Jan-Jun)				24-25A (Jul-Dec)			
									Fund Sources				Fund Sources				Fund Sources			
									Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 17,766,281	\$ -	\$ -	\$ 626,131	\$ 43,750	\$ -	\$ -	\$ 229,550	\$ 43,750	\$ -	\$ -	\$ 630,000	\$ 12,500
4	Successor Agency Administrative Budget	Admin Costs	2/1/2012	6/30/2043	Successor Agency	Administrative costs resulting from dissolution of Redevelopment Agency	Phoenix	753,961				43,750				43,750				12,500
9	Successor Agency Continuing Disclosure	Professional Services	5/16/2018	6/30/2043	Kosmont Companies	Continuing Disclosure	Phoenix	154,738			2,750				2,750					2,800
10	Bank Trustee Fees	Fees	5/16/2018	6/30/2043	US Bank National	Trustee Fees	Phoenix	82,137			1,100				1,100					1,500
11	2018 Tax Allocation Bonds	Refunding Bonds	5/16/2018	6/30/2043	U.S. Bank National	Refunding Bonds	Phoenix	16,775,445			622,281				225,700					625,700

**Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)**

A	B	C	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC	BD	BE	BF	BG
Item #	Project Name/Debt Obligation	Obligation Type	24-25B (Jan-Jun)				25-26A (Jul-Dec)				25-26B (Jan-Jun)				26-27A (Jul-Dec)				26-27B (Jan-Jun)				27-28A (Jul-Dec)	
			Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources	
			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds
			\$ -	\$ -	\$ 223,000	\$ 12,500	\$ -	\$ -	\$ 633,172	\$ 13,000	\$ -	\$ -	\$ 215,741	\$ 13,000	\$ -	\$ -	\$ 650,919	\$ 13,520	\$ -	\$ -	\$ 208,034	\$ 13,520	\$ -	\$ -
4	Successor Agency Administrative Budget	Admin Costs				12,500				13,000				13,000				13,520				13,520		
9	Successor Agency Continuing Disclosure	Professional Services			2,800			2,912					2,912				3,028				3,028			
10	Bank Trustee Fees	Fees			1,500			1,560					1,560				1,622				1,622			
11	2018 Tax Allocation Bonds	Refunding Bonds			218,700			628,700					211,269				646,269				203,384			

Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)

A	B	C	BH	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX	BY	BZ	CA	CB	CC
Item #	Project Name/Debt Obligation	Obligation Type	Jul-Dec		27-28B (Jan-Jun)				28-29A (Jul-Dec)				28-29B (Jan-Jun)				29-30A (Jul-Dec)				29-30B (Jan-Jun)			
			Sources		Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources			
			RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			\$ 658,220	\$ 14,061	\$ -	\$ -	\$ 200,064	\$ 14,061	\$ -	\$ -	\$ 655,257	\$ 14,623	\$ -	\$ -	\$ 191,157	\$ 14,623	\$ -	\$ -	\$ 666,358	\$ 15,208	\$ -	\$ -	\$ 181,561	\$ 15,208
4	Successor Agency Administrative Budget	Admin Costs		14,061				14,061				14,623			14,623				15,208				15,208	
9	Successor Agency Continuing Disclosure	Professional Services	3,149				3,149				3,275			3,275					3,406				3,406	
10	Bank Trustee Fees	Fees	1,687				1,687				1,754			1,754					1,824				1,824	
11	2018 Tax Allocation Bonds	Refunding Bonds	653,384				195,228				650,228			186,128					661,128				176,331	

Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)

A	B	C	CD	CE	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU	CV	CW	CX	CY
Item #	Project Name/Debt Obligation	Obligation Type	30-31A (Jul-Dec)				30-31B (Jan-Jun)				31-32A (Jul-Dec)				31-32B (Jan-Jun)				32-33A (Jul-Dec)				32-33B (Jan-Jun)	
			Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources	
			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds
			\$ -	\$ -	\$ 676,770	\$ 15,817	\$ -	\$ -	\$ 171,561	\$ 15,817	\$ -	\$ -	\$ 686,779	\$ 16,449	\$ -	\$ -	\$ 161,157	\$ 16,449	\$ -	\$ -	\$ 701,383	\$ 17,107	\$ -	\$ -
4	Successor Agency Administrative Budget	Admin Costs				15,817				15,817				16,449				16,449				17,107		
9	Successor Agency Continuing Disclosure	Professional Services			3,542				3,542				3,684				3,684				3,831			
10	Bank Trustee Fees	Fees			1,897				1,897				1,973				1,973				2,052			
11	2018 Tax Allocation Bonds	Refunding Bonds			671,331				166,122				681,122				155,500				695,500			

**Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)**

A	B	C	CZ	DA	DB	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR	DS	DT	DU
Item #	Project Name/Debt Obligation	Obligation Type	Jan-Jun		33-34A (Jul-Dec)				33-34B (Jan-Jun)				34-35A (Jul-Dec)				34-35B (Jan-Jun)				35-36A (Jul-Dec)			
			Sources		Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources			
			RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			\$ 150,246	\$ 17,107	\$ -	\$ -	\$ 710,481	\$ 17,792	\$ -	\$ -	\$ 138,931	\$ 17,792	\$ -	\$ -	\$ 724,175	\$ 18,503	\$ -	\$ -	\$ 126,743	\$ 18,503	\$ -	\$ -	\$ 731,998	\$ 19,243
4	Successor Agency Administrative Budget	Admin Costs		17,107				17,792				17,792				18,503				18,503				19,243
9	Successor Agency Continuing Disclosure	Professional Services	3,831				3,984				3,984				4,143				4,143				4,309	
10	Bank Trustee Fees	Fees	2,052				2,134				2,134				2,219				2,219				2,308	
11	2018 Tax Allocation Bonds	Refunding Bonds	144,363				704,363				132,813				717,813				120,381				725,381	

Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)

A	B	C	DV	DW	DX	DY	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO	EP	EQ
Item #	Project Name/Debt Obligation	Obligation Type	35-36B (Jan-Jun)				36-37A (Jul-Dec)				36-37B (Jan-Jun)				37-38A (Jul-Dec)				37-38B (Jan-Jun)				38-39A (Jan-Jun)	
			Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources	
			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds
			\$ -	\$ -	\$ 114,142	\$ 19,243	\$ -	\$ -	\$ 749,406	\$ 20,013	\$ -	\$ -	\$ 100,912	\$ 20,013	\$ -	\$ -	\$ 761,187	\$ 20,814	\$ -	\$ -	\$ 87,162	\$ 20,814	\$ -	\$ -
4	Successor Agency Administrative Budget	Admin Costs				19,243				20,013				20,013					20,814			20,814		
9	Successor Agency Continuing Disclosure	Professional Services			4,309				4,481				4,481				4,660				4,660			
10	Bank Trustee Fees	Fees			2,308				2,400				2,400				2,496				2,496			
11	2018 Tax Allocation Bonds	Refunding Bonds			107,525				742,525				94,031				754,031				80,006			

Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)

A	B	C	ER	ES	ET	EU	EV	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL	FM
Item #	Project Name/Debt Obligation	Obligation Type	Jul-Dec		38-39B (Jan-Jun)				39-40A (Jul-Dec)				39-40B (Jan-Jun)				40-41A (Jul-Dec)				40-41B (Jan-Jun)			
			Sources		Fund Sources				Fund Sources				Fund Sources				Fund Sources				Fund Sources			
			RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			\$ 777,448	\$ 21,646	\$ -	\$ -	\$ 72,786	\$ 21,646	\$ -	\$ -	\$ 798,084	\$ 22,512	\$ -	\$ -	\$ 57,678	\$ 22,512	\$ -	\$ -	\$ 807,988	\$ 23,412	\$ -	\$ -	\$ 42,050	\$ 23,412
4	Successor Agency Administrative Budget	Admin Costs		21,646				21,646				22,512			22,512				23,412				23,412	
9	Successor Agency Continuing Disclosure	Professional Services	4,846				4,846				5,040			5,040				5,242				5,242		
10	Bank Trustee Fees	Fees	2,596				2,596				2,700			2,700				2,808				2,808		
11	2018 Tax Allocation Bonds	Refunding Bonds	770,006				65,344				790,344			49,938				799,938				34,000		

Twentynine Palms
Last and Final Recognized Obligation Payment
(Report Amounts in Whole Dollars)

A	B	C	FN	FO	FP	FQ	FR	FS	FT	FU	FV	FW	FX	FY
Item #	Project Name/Debt Obligation	Obligation Type	41-42A (Jul-Dec)				41-42B (Jan-Jun)				42-43A (Jul-Dec)			
			Fund Sources				Fund Sources				Fund Sources			
			Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			\$ -	\$ -	\$ 827,372	\$ 24,349	\$ -	\$ -	\$ 25,691	\$ 24,349	\$ -	\$ -	\$ 841,026	\$ 25,323
4	Successor Agency Administrative Budget	Admin Costs				24,349				24,349				25,323
9	Successor Agency Continuing Disclosure	Professional Services			5,452				5,452				5,670	
10	Bank Trustee Fees	Fees			2,920				2,920				3,037	
11	2018 Tax Allocation Bonds	Refunding Bonds			819,000				17,319				832,319	