Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

Date	Signature	
Title	ealth and Safety code, I Ind accurate Recognized bove named agency. /s/	Pursuant to Section 34177(m) 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 agency.
	nan:	Certification of Oversight Board Chairman:
925,460	Adjusted Current Period RPTTF Requested Funding (L-M)	N Adjusted Current Period RP
	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	M Less Prior Period Adjustment
925,460	ed with RPTTF (E):	L Enforceable Obligations funded with RPTTF (E):
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	County Auditor Controller Reported
\$ 902,555	Adjusted Current Period RPTTF Requested Funding (I-J)	K Adjusted Current Period RP
(22,905)	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	J Less Prior Period Adjustment
925,460	ed with RPTTF (E):	I Enforceable Obligations funded with RPTTF (E):
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Successor Agency Self-Reported Pr
\$ 925,460	Obligations (A+E):	H Current Period Enforceable Obligations (A+E):
125,000	S Detail)	G Administrative Costs (ROPS Detail)
800,460	(ROPS Detail)	F Non-Administrative Costs (ROPS Detail)
\$ 925,460	Enforceable Obligations Funded with RPTTF Funding (F+G):	E Enforceable Obligations Fu
	zail)	D Other Funding (ROPS Detail)
	(ROPS Detail)	C Reserve Balance Funding (ROPS Detail)
•	ROPS Detail)	B Bond Proceeds Funding (ROPS Detail)
⇔	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	Enforceable Obligations Fu A Sources (B+C+D):
Six-Month Total	or Outstanding Debt or Obligation	Current Period Requested Funding for Outstanding Debt or Obligation
	San Bernardino	Name of County: San I
	OW	Name of Successor Agency: Barstow

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail

	П				T																Τ											П	-									Item #				>	
																			18 AB1290 Pass-Through pursuant to LAUSD Decision	17 Bond Disclosure Reporting		Land Management Plan - Appraisal	Administrative Allowance	14 1994/2004 Trustee Fees	Dolorion Lonaling Controlled	13 Deferred Housing Set Aside	12 Program Assistance	Tiogram Assistance		10 Employee Costs	9 City Loan to Construct Pool C	8 Retiree Health Payments - Est Pmts	7 Contract for Consulting Services	6 Contract for Legal Services	5 Contract for Audit		A 1994 Tay Alloc Bonds Sar A	3 1994 Tax Alloc Bonds Ser A		2004 Tax Allocation Bonds		1 # Project Name / Debt Obligation				σ	
																			Miscellaneous	Fees	Dispositions	Property	osts		On or Before 6/27/11	City County I come	Professional	Services	Dispositions	Property	ity/County Loans in or Before 6/27/11	liscellaneous	dmin Costs	dmin Costs	Dissolution Audits	10001400	Betore 12/31/10	Bonds Issued On or	Heserves	Bonds Issued On or		Obligation Type				c	-
																			6/28/2013	9/30/2012		10/1/2013	6/28/2011	5/1/1994	0.000	E/18/200E	6/30/2011	0/30/2011	8/20/2011	11/19/2012	10/17/1975	11/19/2012	2/2/1987	9/15/2003	11/18/2008	0 1 1001	5/1/1004	5/1/1994	7/1/2004	7/1/2004		Contract/Agreement Execution Date				D	
																			6/30/2014	9/30/2015		12/31/2013	12/31/2022	9/1/2022	171712000	7/14/2005	6/30/2015	0/30/2010	6/30/0016	6/30/2015	12/1/2018				6/30/2011	9 11 12 14	9/1/2014	9/1/2014	9/1/2022	9/1/2022		Contract/Agreement Termination Date				т	
																			SBCSS	Orban Futures				US Bank		MILE	Desert Sanctuary Housing	New Hope Village		Employees of the Agency	City of Barstow	CalPERS	HDL Coren & Cone	Colantuono & Levin	Macias, Gini & O'Connell,		io Bank	US Bank	US Bank	US Bank		Payee				П	necogniz
																			Addition AB1290 Pass Through Payments	Bond Disclosure for Tax Allocation Bonds	Mgmt Plan	Appraisal of RDA Land rqd to prepare	NONE	Trustee Fees	Agmt w/ HCD	Deferred Cat Aside Die per 1996	Program Assistance	Flogram Assistance	Property Applications of the Property of the P	Payroll for employees	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11	Retiree Health Payments	City & RDA Property Tax	City & RDA Attorney	Audit of 2010-11 Financials	Projects (Prin Res)	Projects Bonds Issued to fund Non Housing	Bonds Issued to fund Non Housing	TABS Ser A (Prin Res)	Bonds Issued to Partially ref. 1994	100	Description/Project Scope				G	July 1, 2014 through December 31, 2014 (Report Amounts in Whole Dollars)
																			RR06	RR06		HR06		RR06	i i i i i	BBOG	RA07	מחמי	BB07	RR06	RR06	RR06	RR06	RR06	RR06	1 100	BBOS	RR06	HR06	RR06		Project Area				I	ide (nors) 14-13, cember 31, 2014 /hole Dollars)
																			-	1,175			•	8,000						123,820	1,901,932	7,800		-				176,550		6,206,690	\$ 8,425,967	Total Outstanding Debt or Obligation				_	
																			z	z		z	Z	z	2	2	z	2	N	z	z	z	z	z	z	2	2	z	Z	z		Retired				ے	
																																									-	Bond Proceeds		Non-Redevelopment		*	
																																			-		704					Reserve Balance	(Non-RPTTF)	opment Property Ta		۳	
																																										Other Funds		Property Tax Trust Fund	Funding Source	M	
																				1,175				8,000						61,020		7,800						170,775		551,690	\$ 800,460 \$	Non-Admin	RPTTF			z	
							No.																																		\$ 125,000 \$	Admin	TF			o	-
5	69	59	<i>s</i> 7 (4)	# E	n er		69	\$ \$	9	•	ψ,	⇔	-	5	4	€ 7)	€	₩	€9	\$ 1,175		69		\$ 8,000						\$ 61,020	⇔	\$ 7,800	THE PROPERTY OF	⇔	CF)			\$ 170,775		\$ 551,690		Six-Month Total				P	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

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

ROPS 13- 7 Begii (C, D 8 Reve Note from 9 Expe 10 Rete debt :	ROPS 13- 7 Begin (C, D 8 Reve Note from 9 Expe	ROPS 13- 7 Begii (C, D 8 Reve Note from	ROPS 13- 7 Begii (C, D	ROPS 13-	Policies Co.	C to				Note from		ROPS 13-				>	tax revenu
Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14) Retention of Available Cash Balance (Estimate 06/30/14) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	anditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	the County Addition Controller dailing balldary 2017	Revenue/Income (Estimate 06/30/14) Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	ROPS 13-14B Estimate (01/01/14 - 06/30/14)	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	ROPS 13-14A RPTTF Prior Period Adjustment Note that the RPTTF amount should tie to column S in the Report of PPAs.	Retention of Available Cash Balance (Actual 12/31/13) Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	12/31/13) Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the	Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013 Expanditures for ROPS 13-14A Enforceship Obligations (Actual	Beginning Available Cash Balance (Actual 07/01/13) Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	ROPS 13-14A Actuals (07/01/13 - 12/31/13)	Cash Balance Information by ROPS Period			C	tax revenues is required by an enforceable obligation.
				€		⇔							Bonds Issued on or before 12/31/10	Bond Pro		ဂ	
				€ 9		⇔							Bonds Issued on or after 01/01/11	roceeds		D	
				÷		€9 1	No entry required		337,517		337,517		Prior ROPS period balances and DDR balances retained	Reserve Balance	Func	m	
				69		()			566,000		566,000		Prior ROPS RPTTF distributed as reserve for next bond payment	Balance	Fund Sources	7	
		42,566		\$ 42,566		\$ 42,566					42,566		Rent, Grants, Interest, Etc.	Other		G	
		599,937	551,827	\$ 71,015		\$ 48,110	22,905		926,915		997,930		Non-Admin and Admin	RPTTF		I	
									Housing DDR Payment of \$337,517 on 8/14/2013				Comments				

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Item # Notes/Comments
July 1, 2014 through December 31, 2014
Recognized Obligation Payment Schedule 14-15A - Notes