

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

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: Barstow

Name of County: San Bernardino

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A Sources (B+C+D):	\$ -	
B Bond Proceeds Funding (ROPS Detail)	-	
C Reserve Balance Funding (ROPS Detail)	-	
D Other Funding (ROPS Detail)	-	
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 925,460	
F Non-Administrative Costs (ROPS Detail)	800,460	
G Administrative Costs (ROPS Detail)	125,000	
H Current Period Enforceable Obligations (A+E):	\$ 925,460	

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	925,460
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(22,905)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 902,555

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	925,460
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	925,460

Certification of Oversight Board Chairman:
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.

_____	Name	_____	Title
/s/		_____	
_____	Signature	_____	Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances
(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	I	
		Bond Proceeds		Reserve Balance	Prior ROPS RPTTF distributed as reserve for next bond payment	Other			
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained		Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14A Actuals (07/01/13 - 12/31/13)									
1	Beginning Available Cash Balance (Actual 07/01/13)			337,517	566,000	42,566	997,930		
Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)									
2	Revenue/Income (Actual 12/31/13)								
Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013									
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)			337,517	566,000		926,915		Housing DDR Payment of \$337,517 on 8/14/2013
Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of DDAs									
4	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									
5	ROPS 13-14A RPTTF Prior Period Adjustment						22,905		
Note that the RPTTF amount should tie to column S in the Report of PPAs.									
6	Ending Actual Available Cash Balance								
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)									
ROPS 13-14B Estimate (01/01/14 - 06/30/14)									
7	Beginning Available Cash Balance (Actual 01/01/14)								
(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)									
8	Revenue/Income (Estimate 06/30/14)					42,566	71,015		
Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014									
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)					42,566	599,937		
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									
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)						22,905		

