

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Barstow

Name of County: San Bernardino

**Current Period Requested Funding for Outstanding Debt or Obligation**

	<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ -</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 591,240</b>
F Non-Administrative Costs (ROPS Detail)	466,240
G Administrative Costs (ROPS Detail)	125,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 591,240</b>

**Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

I Enforceable Obligations funded with RPTTF (E):	591,240
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(10,445)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 580,795</b>

**County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding**

L Enforceable Obligations funded with RPTTF (E):	591,240
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>591,240</b>

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/	Date
Signature	Date

**Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail**  
**January 1, 2015 through June 30, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										L		M		N	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source		Non-Admin	Admin		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
1	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/2004	9/1/2022	US Bank	Bonds Issued to Partially ref. 1994	RR06	9,042,835	N	\$ -	\$ -	\$ -	486,240	125,000	591,240
3	1994 Tax Alloc Bonds Ser A	Bonds Issued On or Before 12/31/10	5/1/1994	9/1/2014	US Bank	Bonds Issued to fund Non Housing Projects	RR06	6,849,190	N	\$ -	\$ -	\$ -	123,290		123,290
8	Retiree Health Payments - Est Pmts	Unfunded Liabilities	11/19/2012	6/30/2015	CALPERS	Retiree Health Payments	RR06	5,300	N				5,300		5,300
9	City Loan to Construct Pool Reserve	City/County Loans On or Before 6/27/11	10/17/1975	12/1/2018	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11	RR06	2,011,695	N				286,000		286,000
10	Employee Costs	Property Dispositions	11/19/2012	6/30/2015	Employees of the Agency	Payroll for employees	RR06	46,275	N				46,275		46,275
13	Deferred Housing Set-Aside	SERAF/ERAF	6/18/2005	7/1/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06		N						
14	1994/2004 Trustee Fees	Fees	5/1/1994	9/1/2022	US Bank	Trustee Fees	RR06	4,200	N				4,200		4,200
15	Administrative Allowance	Admin Costs	6/28/2011	12/31/2022	City of Barstow	ADMIN	RR06	125,000	N					125,000	125,000
17	Bond Disclosure Reporting	Fees	9/30/2012	9/30/2015	Urban Futures	Bond Disclosure for Tax Allocation	RR06	1,175	N				1,175		1,175
19									N						
20									N						
21									N						
22									N						
23									N						
24									N						
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59									N						

### Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(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. For tips on how to complete the Report of Cash Balances Form, see [https://rad.dof.ca.gov/rad-sa/pdf/Cash\\_Balance\\_Agency\\_Tips\\_Sheet.pdf](https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf).

A	B	C	D	E	F	G	H	I	
									Fund Sources
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Other Rent, Grants, Interest, Etc.	Non-Admin and Admin		
<b>ROPS 13-14B Actuals (01/01/14 - 06/30/14)</b>									
1	Beginning Available Cash Balance (Actual 01/01/14)					42,566	71,015		
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					5,478	551,827		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					42,566	557,058		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B								
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required							10,445
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	5,478	55,339		
<b>ROPS 14-15A Estimate (07/01/14 - 12/31/14)</b>									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	5,478	65,784		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						902,555		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)						925,460		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	-	-	-	-	5,478	42,879		

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**  
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	Non-RPPTF Expenditures								RPPTF Expenditures								S	T	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin		Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPPTF)	SA Comments					
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPPTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lessee of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)			Authorized	Available RPPTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lessee of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)
1	2004 Tax Allocation Bonds	-	-	-	-	42,566	42,566	567,503	131,690	567,503	131,690	567,058	10,445	32,434	32,434	32,434	32,434	-	10,445	
2	2004 Tax Allocation Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	1994 Tax Alloc Bonds Ser A	-	-	-	-	-	-	5,775	-	5,775	5,775	5,775	-	-	-	-	-	-	-	
4	1994 Tax Alloc Bonds Ser A Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Contract for Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Contract for Legal Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Contract for Consulting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Retiree Health Payments - Est Pmts	-	-	-	-	-	-	7,800	-	7,800	7,800	7,782	18	-	-	-	-	-	18	
9	City Loan to Construct Pool Reserve	-	-	-	-	-	-	286,000	-	286,000	286,000	286,000	-	-	-	-	-	-	-	
10	Employee Costs	-	-	-	-	-	-	120,756	-	120,756	120,756	120,731	25	-	-	-	-	-	25	
11	Program Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	Program Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Deferred Housing Self-Aside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	1994/2004 Trustee Fees	-	-	-	-	-	-	7,775	-	7,775	7,775	3,905	3,870	-	-	-	-	-	3,870	
15	Administrative Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Land Management Plan - Appraisal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Bond Disclosure Reporting Pursuant to LAUSD	-	-	-	-	-	-	1,175	-	1,175	1,175	1,175	-	-	-	-	-	-	-	
18	Bond Disclosure Reporting Pursuant to LAUSD Decision	-	-	-	-	-	-	6,532	-	6,532	6,532	6,532	6,532	-	-	-	-	-	6,532	

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes**

January 1, 2015 through June 30, 2015

Item #	Notes/Comments
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8	Final Payment for 1994 Bonds was in September 2014
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11	Economic Dev Admin 15% \$19,049; Planning & Envir Svcs Admin 7% \$8,893; Admin Analyst 10% \$9,770; Admin Asst. 10% \$8,563 - Total \$46,275
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