Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Date	Signature	
Title	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. /s/	Certifica Pursuar hereby o
1,443,965	Adjusted Current Period RPTTF Requested Funding (L-M)	z
	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	3
1,443,965	Enforceable Obligations funded with RPTTF (E):	_
	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	County
\$ 1,438,511	Adjusted Current Period RPTTF Requested Funding (I-J)	~
(5,454)	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	ے
1,443,965	Enforceable Obligations funded with RPTTF (E):	_
	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	Succes
\$ 1,443,965	Current Period Enforceable Obligations (A+E):	I
125,000	Administrative Costs (ROPS Detail)	G
1,318,965	Non-Administrative Costs (ROPS Detail)	п
\$ 1,443,965	Enforceable Obligations Funded with RPTTF Funding (F+G):	ш
t	Other Funding (ROPS Detail)	D
	Reserve Balance Funding (ROPS Detail)	C
•	Bond Proceeds Funding (ROPS Detail)	В
45	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):	A
Six-Month Total	Current Period Requested Funding for Outstanding Debt or Obligation	Current
	Name of County: San Bernardino	Name of
	Name of Successor Agency: Barstow	Name of

				z									59
			+	2 2									50/
				z									56
				2									55
				2 2									100
				2									2 0
				z									22
				z									Z :
				z									51
				z									50
				z									49
				2								-	48
													1
				z									1
				z									46
				z									45
				z									44
				2									2
				2 3									
				z								:	40
				z									41
				z									40
				2									39
				2 2									3 8
				z									26
				z									37
				z									36
				2 2									2
				2									22
				z									34
				z							_		33
				2 2									20
				z									33
_				z									31
				2									30
				2 2									200
				z									200
_				z									28
				2									2/
				=									200
				z									36
				z									25
				2									24
													3
				Z									23
				z									22
				2									21
													000
				2									30
				z									19
							Bonas						
,						1 100	OI TOX		3/30/2013	2/00/2012	GGS	oid Disclosule Repoining	
1.175				Z Z	1 17	BBOS	₹		9/30/2015	0/30/0010	Eppe	and Disclosure Beneding	17
					125,00		ADMIN		12/31/2022	6/28/2011	Admin Costs	dministrative Allowance	15/
0,000				l	8,500	HHUG	Trustee Fees	US Bank	9/1/2022	5/1/1994	rees	4 1994/2004 Trustee Fees	14
8 600					250								
							Agmt w/ HCD						
				z		RR06	Deferred Set-Aside Due per 1996	LMIHF	7/14/2005	6/18/2005	SERAF/ERAF	Deferred Housing Set-Aside	13
											Dispositions		
				-			a you to comprojects	Agency	0/30/2013	11/12/2012	Dispositions	Elipioyee Costs	
				z		BR06	Payroll for employees	he Agency	6/30/2015	11/19/2012	Property	mployee Costs	10
							amended 9/2001 Pd12/11				On or Before 6/27/11	Reserve	
572,000				N N	1,846,397	s RR06	Repayment of Swimming Pool Loan as	City of Barstow	12/1/2018	10/17/1975	City/County Loans	ity Loan to Construct Pool	9
4,000					4,00	RR06	Retiree Health Payments		6/30/2015	11/19/2012	s Unfunded Liabilities	etiree Health Payments - Est Pmts	8
733,290				N	6,725,900	HHU6	Bonds Issued to Partially ref. 1994		9/1/2022	//1/2004	Bonds Issued On or	004 Tax Allocation Bonds	-
ממס ממל	1000	4	•		0,110,01								
\$ 1318 965 \$	P	A	A		\$ 8 710 07						9		
Non-Admin	Other Funds	Reserve Balance	Bond Proceeds	n Retired	Debt or Obligation	Project Area	Description/Project Scope	Pavee	Termination Date	Execution Date	Obligation Type	Project Name / Debt Obligation	Item #
					Total Outstanding				Contract/Agreement	Contract/Agreement			
		(10011111111111111111111111111111111111											
BPTTF	-BPTTE)	(Non-RPTTE)	(Non										
	Tay Trust Fund	alonment Property	Non-Baday										
	Funding Source									•			
Z	M	F	_	ے	-	H	G	П	m	D	C	В	Α
-			•										
						ווטופ טטוומוש)	(nepoli Allioditis III Wildle Dollais)						
					•	bala Dellaca							
						cember 31 2015	July 1 2015 through December 31 2015	C					
					A) - ROPS Detail	ile (ROPS 15-16.	Recognized Obligation Payment Schedule (ROPS 15-16A) -	Recogniz					
St. Commence of the Commence o													
								The state of the s				THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

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-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

sa/pdf/Cash Balance Agency Tips Sheet.pdf.	c		-				
В	ဂ	0	m	п	ရ	Ŧ	
			Fund Sources	ources			
	Bond P	Bond Proceeds	Reserve	Reserve Balance	Other	RPTTF	
			Prior ROPS	Prior ROPS			
В	Bonds Issued on		and DDR RPTTF	distributed as	Rent,	Non-Admin	
Cash Balance Information by ROPS Period	or before 12/31/10	Bonds Issued on or after 01/01/11	balances retained	reserve for future period(s)	Grants, Interest, Etc.	and Admin	Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)							
1 Beginning Available Cash Balance (Actual 07/01/14)				286,000	5,956	41,915	I neglected to include the \$286,000 as an authorize
2 Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014		21			308	902.555	Bond Escrow Close-out of \$786 Interest Loss (exp
3 Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)							
RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						920,006	
4 Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				286,000			I neglected to include the \$286,000 as an authorize
5 ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the			No entry required	b d			
						5,454	
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	С	€9 1	49	69	\$ 6,264	\$ 19,010	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)							:
7 Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	0	A .	A	\$ 286 000	6 264	\$ 24 464	
Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						575 317	
9 Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						585,762	
10 Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$	()	\$	\$ 286,000	\$ 6,264	\$ 14,019	

ROPS 14-15A 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 expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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. 1 2004 Tax Abcestion
2 2004 Tax Abcestion
3 1994 Tax Abcestion
3 1994 Tax Abcestion
3 1994 Tax Abcestion
3 1994 Tax Abcestion
1 Bendas Seer A
4 1994 Tax Abc
1 Bendas Seer A
5 Contract for Audit
6 Contract for Audit
7 Contract for Audit
8 Reitere Health
9 Cay Lean to
Consulting Services 8
8 Reitere Health
Prints
10 Employee Cods
11 Program
12 Program
13 Deferred Housing
14 1994/2004 Trustee
13 Deferred Housing
14 1994/2004 Trustee
15 Administration
17 Bend Decision
18 Reiter Services
19 Prints
19 Prints
19 Prints
10 Prints
10 Prints
11 Prints
11 Prints
12 Prints
13 Deferred Housing
14 1994/2004 Trustee
15 Administration
16 Prints
17 Prints
18 Prints
18 Prints
19 Prints
19 Prints
19 Prints
10 Prints
11 Prints
11 Prints
11 Prints
12 Prints
13 Deferred Housing
14 1994/2004 Trustee
15 Administration
17 Prints
18 Prints
19 Prints Project Name / Debt Obligation Actual Non-RPTTF Expenditures Actual Actual 800,460 551,690 170,775 61,020 8,000 1,175 7,800 Available
RPTTF
(ROPS 14-15A
distributed + all other
available as of
97/1/14) 800,460 551,690 170,775 8,000 61,020 1,175 Net Lesser of Authorized / Available Non-Admin 800,460 551,690 170,775 Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Salety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars) 8,000 1,175 Actual 785,006 551,690 \$ 785,006 \$ 551,690 \$ 170,775 \$ 61,020 \$ 0,000 3,521 Difference (TK is less than L, the difference is zero) 5,454 1.175 4.270 RPTTF Expenditures Authorized \$ 125,000 125,000 125,000 Net Lesser of Authorized / Available \$ 125,000 Actual 125,000 125,000 Difference (If total actual exceeds total authorized, the total difference is zero) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net Difference (M+R) 5,454 1,175 4.279 SA Comments ROPS 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the fine item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum. Net Lesser of Authorized / Available Actual Difference * RPTTF Expenditures Net Lesser of Authorized / Available Actual Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net Difference A CAC Comments BA

	c
Pool Loan had \$286,000 in reserve from FY 2013-14B, but authorization to pay wasn't included in ROPS 2014-15A. This corrects the omission and includes FY2015-16A payment. Bevised Repayment schedule to reflect error with be submitted on request.	٥
Notes/Comments	Item #
July 1, 2015 through December 30, 2015	
Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes	