

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Barstow

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,148,854	\$ 69,903	\$ 1,218,757
F RPTTF	1,116,854	37,903	1,154,757
G Administrative RPTTF	32,000	32,000	64,000
H Current Period Enforceable Obligations (A+E)	\$ 1,148,854	\$ 69,903	\$ 1,218,757

Certification of Oversight Board Chairman:

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.

Name Title

/s/ _____
Signature Date

Barstow
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$2,888,344		\$1,218,757	\$-	\$-	\$-	\$1,116,854	\$32,000	\$1,148,854	\$-	\$-	\$-	\$37,903	\$32,000	\$69,903
1	2004 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	07/01/2004	09/01/2022	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	RR06	2,506,345	N	\$836,758	-	-	-	798,855	-	\$798,855	-	-	-	37,903	-	\$37,903
13	Deferred Housing Set-Aside	Miscellaneous	06/18/2005	07/14/2005	LMIHF	Deferred Set-Aside Due per 1996 Agmt w/ HCD	RR06	312,931	N	\$312,931	-	-	-	312,931	-	\$312,931	-	-	-	-	-	\$-
14	2004 Trustee Fees	Fees	05/01/1994	09/01/2022	US Bank	Trustee Fees	RR06	3,218	N	\$3,218	-	-	-	3,218	-	\$3,218	-	-	-	-	-	\$-
15	Administrative Allowance	Admin Costs	06/28/2011	12/31/2022	City of Barstow	ADMIN		64,000	N	\$64,000	-	-	-	-	32,000	\$32,000	-	-	-	-	32,000	\$32,000
17	Bond Disclosure Reporting	Fees	09/30/2012	09/30/2015	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	1,850	N	\$1,850	-	-	-	1,850	-	\$1,850	-	-	-	-	-	\$-
20	Land Appraisals	Property Dispositions	01/01/2016	06/30/2016	Various	Land Appraisals for land listed in LRPMP	RR06	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Barstow
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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	
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources				Comments		
		Bond Proceeds		Reserve Balance	Other Funds			RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.			Non-Admin and Admin
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.				8,893	54,192	Adjustment of \$5,195 based on FY16-17 PPA. Other Fund Exp and Adjust of RPTTF of \$25,822 based on Cash Balance in GL	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,057	1,619,920		
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)				7,855	1,614,920	Other Fund Exp reconciled to PPA, excludes sale of land transactions including loss on sale of land and distribution of funds to county.	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			5,000		
6	Ending Actual Available Cash Balance (06/30/18)	\$-	\$-	\$-	\$4,095	\$54,192		

C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
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Barstow
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
1	\$2,506,345 includes outstanding debt through Sept 2022
13	
14	
15	
17	Renewed Year to Year - Disclosure Reporting is an annual SEC requirement.
20	