

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Barstow

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 864,008</b>	<b>\$ 18,255</b>	<b>\$ 882,263</b>
F RPTTF	845,753	-	845,753
G Administrative RPTTF	18,255	18,255	36,510
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 864,008</b>	<b>\$ 18,255</b>	<b>\$ 882,263</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$882,263		\$882,263	\$-	\$-	\$-	\$845,753	\$18,255	\$864,008	\$-	\$-	\$-	\$-	\$18,255	\$18,255	
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	834,153	N	\$834,153	-	-	-	834,153	-	\$834,153	-	-	-	-	-	\$-	
14	2004 Trustee Fees	Fees	05/01/1994	09/01/2022	US Bank	Trustee Fees	RR06	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
15	Administrative Allowance	Admin Costs	06/28/2011	12/31/2022	City of Barstow	ADMIN		36,510	N	\$36,510	-	-	-	-	18,255	\$18,255	-	-	-	-	-	18,255	\$18,255
16	Land Management Plan - Appraisal	Property Dispositions	10/01/2013	12/31/2013	TBD	Appraisal of RDA Land reqd to prepare Mgmt Plan	RR06	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Bond Disclosure Reporting	Fees	09/30/2012	09/30/2023	Urban Futures	Bond Disclosure for Tax Allocation Bonds	RR06	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
23	Land Appraisals	Fees	07/01/2021	06/30/2022	TBD	Land Appraisals	RR06	6,600	N	\$6,600	-	-	-	6,600	-	\$6,600	-	-	-	-	-	\$-	
24	Arbitrage	Fees	07/01/2021	06/30/2022	TBD	Arbitrage	RR06	5,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	

**Barstow**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				3,326	43,141	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					1,436,758	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				75,651	1,474,622	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			1,795	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$(72,325)	\$3,482	

**Barstow**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
1	
14	
15	
16	
17	
23	
24	