

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED*
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD

Name of Successor Agency

BARSTOW

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 13,623,949.82	\$ 2,192,452.97
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 1,411,153.62	
Available Revenues other than anticipated funding from RPTTF	\$ 72,300.00	
Enforceable Obligations paid with RPTTF	\$ 784,164.45	
Administrative Cost paid with RPTTF	\$ 191,061.54	
Pass-through Payments paid with RPTTF	\$ 363,627.63	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 250,000.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

Name of Redevelopment Agency: **Barstow**
 Project Area(s) **RDA Project Area All**

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1) 2004 Tax Allocation Bonds	July 1, 2004	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	RR06	\$ 9,416,933.00	\$ 689,480.00	RPTFF		536,502.50						\$ 536,502.50
2) 1994 Tax Allocation Bonds Ser A	May 1, 1994	US Bank	Bonds Issued to fund Non Housing Projects	RR06	\$ 698,550.00	\$ 182,800.00	RPTFF		161,450.00						\$ 161,450.00
3) Contract for Audit	November 18, 2008	Macias, Gini & O'Connell, LLP	Audit of 2010-11 Financials	RR06	\$ 7,098.00	\$ 7,098.00	RPTFF								\$ -
4) Contract for Legal Services		Colantuono & Levin	City & RDA Attorney	RR06	\$ 50,000.00	\$ 50,000.00	RPTFF	1,590.00	517.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 10,107.50
5) Contract for Consulting Services		HDL Coren & Cone	City & RDA Property Tax/Pass Thru Consultant	RR06	\$ 16,666.64	\$ 16,666.64	RPTFF		108.00	1,836.00				1,836.00	\$ 3,780.00
6) Contract for Professional Services	June 22, 2010	Barstow Chamber of Commerce	Annual PSA (2 Yrs exp 6/30/2012)	RR06	\$ 50,000.00	\$ 50,000.00	RPTFF	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	4,166.66	\$ 24,999.96
7) Communications	June 28, 2011	City of Barstow	RDA Direct Cost Charge for Telecommunications	RR06	\$ 270.00	\$ 190.00	RPTFF	21.34	22.00	22.00	22.00	22.00	22.00	22.00	\$ 131.34
8) Office/Misc Supplies		City of Barstow	RDA charge for Office/Misc Supplies	RR06	\$ 3,300.00	\$ 3,300.00	RPTFF						300.00		\$ 300.00
9) Legal Advertising		Desert Dispatch	Public Hearing Notice	RR06	\$ 300.95	\$ 300.95	RPTFF								\$ -
10) Retiree Health Payments - Est Pmts		CalPERS	Retiree Health Payments (Actuarial Update in Process)	RR06	\$ 72,000.00	\$ 12,000.00	RPTFF	973.00	957.00	966.00	949.00	1,000.00	1,000.00	1,000.00	\$ 5,845.00
11) City Loan to Construct Pool	October 17, 1975	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001 Pd12/11	RR06	\$ 2,839,102.00	\$ 572,000.00	RPTFF								\$ -
12) Employee Costs	June 28, 2011	Employees of the Agency	Payroll for employees	RR06	\$ 325,331.23	\$ 82,096.30	RPTFF	6,315.10	6,315.10	6,315.10	6,315.10	6,315.10	9,472.65	9,472.65	\$ 41,048.15
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Totals - This Page (RPTTF Funding Pg 1)						\$ 13,479,551.82	\$ 1,665,931.89	N/A	\$ 13,066.10	\$ 710,038.76	\$ 15,305.76	\$ 13,452.76	\$ 13,803.76	\$ 18,497.31	\$ 784,164.45
Totals - Page 2a (Other Funding)						\$ -	\$ -	LMIHF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 2b (Other Funding)						\$ 144,398.00	\$ 144,398.00	LMIHF	\$ 19,916.24	\$ 7,914.24	\$ 7,914.24	\$ 17,914.24	\$ 7,914.24	\$ 10,726.80	\$ 72,300.00
Totals - Page 3 (Administrative Cost Allowance)						\$ -	\$ 382,123.08	N/A	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 191,061.54
Totals - Page 4 (Pass Thru Payments)						\$ 505,777.13	\$ 363,627.63	\$ -	\$ -	\$ -	\$ -	\$ 363,627.63	\$ -	\$ -	\$ 363,627.63
Grand total - All Pages						\$ 13,623,949.82	\$ 2,192,452.97		\$ 64,825.93	\$ 749,796.59	\$ 55,063.59	\$ 63,210.59	\$ 53,561.59	\$ 61,067.70	\$ 1,411,153.62

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency:

Barstow

Project Area(s)

RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code- Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Property Management	August 1, 2011	Lee & Associates	Marketing services to sell Agency property (Unimproved property - 8% of gross sales price; Improved property - 5% of gross sales price) to be paid from proceeds of sale		N/A		Other							\$ -
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Totals - LMIHF						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Bond Proceeds															\$ -
Totals - Other															\$ -
Grand total - This Page						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Name of Redevelopment Agency: Barstow
 Project Area(s) RDA Project Area All

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area/Agency Code- Account Code(RR01- RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	*** Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)						
									Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Employee Costs	June 28, 2011	Employees of the Agency	Payroll for employees	RR06	\$ 100,596.00	\$ 100,596.00	LMIHF	7,914.24	7,914.24	7,914.24	7,914.24	7,914.24	10,726.80	\$ 50,298.00
2)	Program Assistance		New Hope Village	Program Assistance	RR07	\$ 20,000.00	\$ 20,000.00	LMIHF	5,000.00			5,000.00			\$ 10,000.00
3)	Program Assistance	August 2, 2010	Desert Sanctuary Housing	Program Assistance	RR07	\$ 20,000.00	\$ 20,000.00	LMIHF	5,000.00			5,000.00			\$ 10,000.00
4)	Contract for Audit	November 18, 2008	Macias, Gini & O'Connell, LLP	Audit of 2010-11 Financials	RR06	\$ 2,002.00	\$ 2,002.00	LMIHF	2,002.00						\$ 2,002.00
5)	Fee*		San Bernardino County	Reconveyance Fee	RR06	\$ 1,800.00	\$ 1,800.00	LMIHF							\$ -
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Totals - This Page					LMIHF	\$ 144,398.00	\$ 144,398.00	N/A	\$ 19,916.24	\$ 7,914.24	\$ 7,914.24	\$ 17,914.24	\$ 7,914.24	\$ 10,726.80	\$ 72,300.00

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund	Bonds - Bond proceeds	Other - reserves, rents, interest earnings, etc
LMIHF - Low and Moderate Income Housing Fund	Admin - Successor Agency Administrative Allowance	

Name of Redevelopment Agency: Barstow
 Project Area(s) RDA Project Area All

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code Account Code(RR01-RG01)	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2011-2012**	Funding Source **	Payable from the Administrative Allowance Allocation ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Cost Allocation	City of Barstow	Administrative Costs in Support of Agency	RR06/RR07		382,123.08	RPTTF	31,843.59	31,843.59	31,843.59	31,843.59	31,843.59	31,843.59	\$ 191,061.54
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Totals - This Page					\$ -	\$ 382,123.08		\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 31,843.59	\$ 191,061.54

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 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds Other - reserves, rents, interest earnings, etc
 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Name of Redevelopment Agency: Barstow
 Project Area(s) RDA Project Area 1

FORM D - Pass-Through Payments

OTHER OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (*)

4.00	Project Name / Debt Obligation	Payee	Description	Project Area/Agency Code(RR01-RG01)	Total Outstanding Debt or Obligation (Incl Est Tier 2 Pmts due on pmt thru Jan 31)	Total Due During Fiscal Year 2011-2012**	Source of Fund***	Pass Through and Other Payments ****						
								Payments by month						
								Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Statutory Payments	County/Flood Control Zone 4	Payments per CRL 33607.5 and .7	RR06	40,690.43	40,690.43	RPTFF				40,690.43			\$ 40,690.43
2)	Statutory Payments	County Free Library	Payments per CRL 33607.5 and .7	RR06	3,394.02	3,394.02	RPTFF				3,394.02			\$ 3,394.02
3)	Statutory Payments	County Superint of Schools	Payments per CRL 33607.5 and .7	RR06	3,164.51	3,164.51	RPTFF				3,164.51			\$ 3,164.51
4)	Statutory Payments	City of Barstow	Payments per CRL 33607.5 and .7	RR06	18,267.82	18,267.82	RPTFF				18,267.82			\$ 18,267.82
5)	Statutory Payments	Barstow Community College	Payments per CRL 33607.5 and .7	RR06	32,318.31	32,318.31	RPTFF				32,318.31			\$ 32,318.31
6)	Statutory Payments	Barstow Unified School Dist	Payments per CRL 33607.5 and .7	RR06	108,436.62	108,436.62	RPTFF				108,436.62			\$ 108,436.62
7)	Statutory Payments	Elephant Mountain	Payments per CRL 33607.5 and .7	RR06	1,657.69	1,657.69	RPTFF				1,657.69			\$ 1,657.69
8)	Statutory Payments	Barstow Park & Rec District	Payments per CRL 33607.5 and .7	RR06	11,275.83	11,275.83	RPTFF				11,275.83			\$ 11,275.83
9)	Statutory Payments	Barstow Cemetary District	Payments per CRL 33607.5 and .7	RR06	1,469.73	1,469.73	RPTFF				1,469.73			\$ 1,469.73
10)	Statutory Payments	Barstow Fire Prot Dist	Payments per CRL 33607.5 and .7	RR06	70,041.91	70,041.91	RPTFF				70,041.91			\$ 70,041.91
11)	Statutory Payments	Mojave Des Res Conserv Dist	Payments per CRL 33607.5 and .7	RR06	134.95	134.95	RPTFF				134.95			\$ 134.95
12)	Statutory Payments	Mojave Water Agency	Payments per CRL 33607.5 and .7	RR06	1,246.23	1,246.23	RPTFF				1,246.23			\$ 1,246.23
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Totals - Other Obligations					\$ 292,098.05	\$ 292,098.05	\$ -	\$ -	\$ -	\$ -	\$ 292,098.05	\$ -	\$ -	\$ 292,098.05

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 LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 **** - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.

