

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED*
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD

Name of Successor Agency BARSTOW

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 13,660,539.93	\$ 2,920,139.93
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 1,460,069.98	
Available Revenues other than anticipated funding from RPTTF	\$ 1,269,952.50	
Enforceable Obligations paid with RPTTF	\$ 65,117.48	
Administrative Cost paid with RPTTF	\$ 125,000.00	
Pass-through Payments paid with RPTTF	\$ -	
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

* **Approved 4/30/2012 by Oversight Board,**
Revised and approved 5/11/2012 to fund debt obligations from "Other" Tax increment received through January 31, 2012
to maximize funds available for distribution to the taxing extities.

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						
									Jul-12	Aug-12	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Project Related - Payroll		Employee+ Taxes & Benefits	Payroll related to staff time to liquidate Agency properties	RR06	243,234.93	118,234.93	RPTFF	9,171.92	9,171.92	9,171.92	9,171.92	13,257.88	9,171.92	\$ 59,117.48
2)	Retiree Health Payments - Est Pmts		CalPERS	Retiree Health Payments (Actuarial Update in Process)	RR06	60,000.00	12,000.00	RPTFF	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
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Totals - This Page (RPTTF Funding)						\$ 303,234.93	\$ 130,234.93	RPTFF	\$ 10,171.92	\$ 10,171.92	\$ 10,171.92	\$ 10,171.92	\$ 14,257.88	\$ 10,171.92	\$ 65,117.48
Totals - Page 2 (Other Funding)						\$ 12,107,305.00	\$ 2,539,905.00		\$ -	\$ 697,952.50	\$ -	\$ -	\$ -	\$ 572,000.00	\$ 1,269,952.50
Totals - Page 3 (Administrative Cost Allowance)						\$ 1,250,000.00	\$ 250,000.00	RPTTF	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)						\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages						\$ 13,660,539.93	\$ 2,920,139.93		\$ 31,005.25	\$ 728,957.75	\$ 31,005.25	\$ 31,005.25	\$ 35,091.21	\$ 603,005.25	\$ 1,460,069.98

* 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

FORM B - All Revenue Sources Other Than 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 2011-2012**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul-12	Aug-12	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	July 1, 2004	US Bank	Bonds Issued to Partially ref. 1994 TABS Ser A	Semiannual Portion funded by FY 11-12 Tax Increment collected thru 1/31/2012	RR06	8,747,453.00	536,502.50	OTHER		536,502.50					\$ 536,502.50
2)	May 1, 1994	US Bank	Bonds Issued to fund Non Housing Projects	Semiannual Portion funded by FY 11-12 Tax Increment collected thru 1/31/2013	RR06	520,750.00	161,450.00	OTHER		161,450.00					\$ 161,450.00
3)	October 17, 1975	City of Barstow	Repayment of Swimming Pool Loan as amended 9/2001	Semiannual Portion funded by FY 11-12 Tax Increment collected thru 1/31/2014	RR06	2,839,102.00	572,000.00	OTHER						572,000.00	\$ 572,000.00
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Totals - LMIHF						N/A	\$ 1,269,952.50	LMIHF	\$ -	\$ 697,952.50	\$ -	\$ -	\$ -	\$ 572,000.00	\$ 1,269,952.50
Totals - Bond Proceeds															\$0.00
Totals - Other						\$ 12,107,305.00	\$ 1,269,952.50	\$ -							
Grand total - This Page						\$ 12,107,305.00	\$ 2,539,905.00		\$ -	\$ 697,952.50	\$ -	\$ -	\$ -	\$ 572,000.00	\$ 1,269,952.50

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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 res, 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						
								Jul-12	Aug-12	Sep 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Cost Allocation	City of Barstow	Administrative Costs in Support of Agency	RR06/RR07	1,250,000.00	250,000.00	RPTTF	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	\$ 125,000.00
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Totals - This Page					\$ 1,250,000.00	\$ 250,000.00		\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$ 20,833.33	\$125,000.00

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 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.