

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Victorville  
**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 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>2,561,852</b>	\$ <b>1,185,668</b>	\$ <b>3,747,520</b>
F RPTTF	2,436,852	1,060,668	3,497,520
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ <b>2,561,852</b>	\$ <b>1,185,668</b>	\$ <b>3,747,520</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.

*DAVID WERT* *CHAIRMAN*

Name \_\_\_\_\_ Title \_\_\_\_\_  
*[Signature]* *1/24/19*  
/s/ \_\_\_\_\_ Date \_\_\_\_\_  
Signature \_\_\_\_\_ Date \_\_\_\_\_

Victorville Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					19-20B (January - June)					W	
											Fund Sources					Fund Sources						
											L	M	N	O	P	Q	R	S	T	U		V
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total
1	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Bonds Issued On or Before	8/22/2002	12/1/2036	The Bank of New York Trust	RDA Non-Housing Bond Issues	Bear Valley	\$ 57,669,796	N	\$ 3,747,520	\$ 0	\$ 0	\$ 0	\$ 2,436,852	\$ 125,000	\$ 2,561,852	\$ 0	\$ 0	\$ 0	\$ 1,060,668	\$ 125,000	\$ 1,185,668
2	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	8/22/2002	12/1/2036	The Bank of New York Trust Company N.A.	Fiscal Agents Fee	Bear Valley	42,054,456	N	\$ 3,189,540				2,287,452		\$ 2,287,452				902,088		\$ 902,088
3	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	8/22/2002	12/1/2036	RSG, Inc.	Continuing Disclosure Report	Bear Valley	10,800	N	\$ 10,800				8,100		\$ 8,100				2,700		\$ 2,700
4	Northgate Apartments	Business Incentive Agreements	7/15/2005	10/1/2034	National Core (formerly So Calif Housing Develop Corp)	Aff Housing Agmt/Operational Subsidy	Bear Valley	15,000	N	\$ 15,000				1,300		\$ 1,300				13,700		\$ 13,700
22	Loan from SCLAA to Old Town Project Area	Third-Party Loans	7/21/2009	7/21/2014	Southern California Logistics Airport Authority	Loan for Old Town Land Acquisitions	Bear Valley	4,250,000	N	\$ 250,000				125,000		\$ 125,000				125,000		\$ 125,000
33	Project legal costs	Legal	7/1/2018	6/30/2019	Green, de Bortnowsky & Quintanilla	Project specific legal costs	Bear Valley	20,000	N	\$ 20,000				10,000		\$ 10,000				10,000		\$ 10,000
34	Special Assessments on SA properties	Property Maintenance	7/25/2013	7/1/2033	City of Victorville	Street Light Assessment District taxes	Bear Valley	2,180	N	\$ 2,180						\$ -				2,180		\$ 2,180
35	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	8/22/2002	12/1/2036	BLX	Arbitrage fees for bonds	Bear Valley	0	N	\$ -						\$ -						\$ -
49	SA Contract Services	Property Dispositions	7/1/2018	6/30/2019	Unknown vendor(s)	appraisals for LRPMP transactions	Bear Valley	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
52	Loan from Bear Valley housing to Old Town non-housing fund	City/County Loan (Prior 06/28/11), Other	7/1/1999	3/8/2014	City of Victorville as Housing Successor	Loan for Old Town blight removal	Bear Valley	9,936,360	N	\$ -						\$ -						\$ -
53	Unfunded CalPers employee liabilities	Unfunded Liabilities	7/1/2017	6/30/2018	City of Victorville	Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	886,000	N	\$ -						\$ -						\$ -
54	Unfunded OPEB employee liabilities	Unfunded Liabilities	7/1/2017	6/30/2018	City of Victorville	Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	235,000	N	\$ -						\$ -						\$ -
55	Admin Costs	Admin Costs	7/1/2018	6/30/2019	Various - City of Victorville, Staples, unknown vendor(s)	wages, benefits, PERS, W/C, indirect cost allocation for SA, paper, office supplies, postage, copier costs, travel/training for SA/OB matters, H&S 34177(n) audit/component unit audit, legal/consultants for SA/Dissolution and OB	Bear Valley	250,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
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**Victorville Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(Report Amounts in Whole Dollars)**

source is available 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 Cash Balance Tips Sheet.

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 16-17 Cash Balances (07/01/16 - 06/30/17)</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 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount				30,901	73,633		
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller				11,951	6,161,742	F2=Interest	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>				0	6,118,288		
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				0	0		
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					32,953	
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 42,852	\$ 84,134		

