

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

Successor Agency: Victorville

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)	\$ 2,562,588	\$ 1,110,749	\$ 3,673,337
F RPTTF	2,470,088	1,017,966	3,488,054
G Administrative RPTTF	92,500	92,783	185,283
H Current Period Enforceable Obligations (A+E)	\$ 2,562,588	\$ 1,110,749	\$ 3,673,337

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

Victorville
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	
								\$48,582,999		\$3,673,337	\$-	\$-	\$-	\$2,470,088	\$92,500	\$2,562,588	\$-	\$-	\$-	\$1,017,966	\$92,783	\$1,110,749
1	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/22/2002	12/01/2036	The Bank of New York Trust Company N.A.	RDA Non-Housing Bond Issues	Bear Valley	44,346,516	N	\$3,186,854	-	-	-	2,322,088	-	\$2,322,088	-	-	-	864,766	-	\$864,766
2	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/22/2002	12/01/2036	The Bank of New York Trust Company N.A.	Fiscal Agents Fee	Bear Valley	10,800	N	\$10,800	-	-	-	8,100	-	\$8,100	-	-	-	2,700	-	\$2,700
3	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/22/2002	12/01/2036	RSG, Inc.	Continuing Disclosure Report	Bear Valley	15,000	N	\$15,000	-	-	-	2,400	-	\$2,400	-	-	-	12,600	-	\$12,600
4	Northgate Apartments	Business Incentive Agreements	07/15/2005	10/01/2034	National Core (formerly So Calif Housing Develop Corp)	Aff Housing Agmt/ Operational Subsidy	Bear Valley	4,000,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
33	Project legal costs	Legal	07/01/2018	06/30/2019	Green, de Bortnowsky & Quintanilla	Project specific legal costs	Bear Valley	15,000	N	\$15,000	-	-	-	7,500	-	\$7,500	-	-	-	7,500	-	\$7,500
34	Special Assessments on SA properties	Property Maintenance	07/25/2013	07/01/2033	City of Victorville	Street Light Assessment District taxes	Bear Valley	400	N	\$400	-	-	-	-	-	\$-	-	-	-	400	-	\$400

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	
35	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/22/2002	12/01/2036	BLX	Arbitrage fees for bonds	Bear Valley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
49	SA Contract Services	Property Dispositions	07/01/2018	06/30/2019	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	07/01/1999	03/08/2014	City of Victorville as Housing Successor	Loan for Old Town blight removal	Bear Valley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
53	Unfunded CalPers employee liabilities	Unfunded Liabilities	07/01/2017	06/30/2018	City of Victorville	Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54	Unfunded OPEB employee liabilities	Unfunded Liabilities	07/01/2017	06/30/2018	City of Victorville	Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Admin Costs	Admin Costs	07/01/2018	06/30/2019	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	Bear Valley	185,283	N	\$185,283	-	-	-	-	92,500	\$92,500	-	-	-	-	92,783	\$92,783

Victorville
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.			84,134	42,852	-	E1 = Prior ROPS RPTTF balance as of 06/30/17	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller			-	3,443,836	4,229,602	F2 Interest = 47,039; Property Sales = 3,396,797	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)			27,773	11,049	3,747,632	E3 = Per CWOB review of FY17-18 PPA F3 = Per DOF Determination Letter	
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)			56,361	19,852	-	E4, F4 = Amounts reserved by DOF Determination Letter for use on Line 4 in FY18-19; additional RPTTF balance needed per DOF letter of 17,272	
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			481,970	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,455,787	\$-		

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

Item #	Notes/Comments
1	
2	Outstanding obligation is for current year only; unable to calculate total outstanding obligation for this line.
3	Outstanding obligation is annual amount - unknown end date resulting in unknown total obligation
4	
33	Total outstanding obligation is for current year only; unable to estimate total outstanding obligation.
34	Total outstanding obligation is for current year only; unable to determine total outstanding as it depends on when property is sold.
35	Arbitrage fees unknown to calculate total outstanding; next fees will be incurred in FY21/22 and FY22/23 for three of these bonds. The fourth bond needs no arbitrage calculations done every five years.
49	Total outstanding obligation amount is for current year; unable to estimate total obligation for remaining property appraisals.
52	
53	
54	
55	Total outstanding obligation is for current year only. No way to determine total outstanding obligation until wind-down is complete and filing for last and final determination.