

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Victorville

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 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)	\$ 2,727,094	\$ 2,935,091	\$ 5,662,185
F RPTTF	2,677,094	2,884,341	5,561,435
G Administrative RPTTF	50,000	50,750	100,750
H Current Period Enforceable Obligations (A+E)	\$ 2,727,094	\$ 2,935,091	\$ 5,662,185

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 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,614,050		\$5,662,185	\$-	\$-	\$-	\$2,677,094	\$50,000	\$2,727,094	\$-	\$-	\$-	\$2,884,341	\$50,750	\$2,935,091
1	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	08/13/2002	12/01/2036	The Bank of New York Trust Company N.A.	RDA Non-Housing Bond Issues	Bear Valley	32,325,963	N	\$3,172,557	-	-	-	2,531,094	-	\$2,531,094	-	-	-	641,463	-	\$641,463
2	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/13/2002	12/01/2036	The Bank of New York Trust Company N.A.	Fiscal Agents Fee	Bear Valley	11,500	N	\$11,500	-	-	-	6,000	-	\$6,000	-	-	-	5,500	-	\$5,500
3	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/13/2002	12/01/2036	RSG, Inc.	Continuing Disclosure Report	Bear Valley	40,000	N	\$35,000	-	-	-	15,000	-	\$15,000	-	-	-	20,000	-	\$20,000
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	3,000,000	N	\$250,000	-	-	-	125,000	-	\$125,000	-	-	-	125,000	-	\$125,000
33	Project legal costs	Legal	07/01/2025	06/30/2026	Green, de Bortnowsky & Quintanilla	Project specific legal costs	Bear Valley	19,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
34	Special Assessments on SA properties	Property Maintenance	07/25/2013	07/01/2033	City of Victorville	Street Light Assessment District taxes	Bear Valley	300	N	\$300	-	-	-	-	-	\$-	-	-	-	300	-	\$300
35	Vict RDA Series	Fees	08/22/2002	12/01/2036	BLX	Arbitrage fees for	Bear Valley	3,000	N	\$3,000	-	-	-	-	-	\$-	-	-	-	3,000	-	\$3,000

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	2002A, 2003A, 2003B, 2006A Tax Allocation Bonds					bonds																
49	SA Contract Services	Property Dispositions	07/01/ 2025	06/30/2026	Unknown vendor(s)	appraisals for LRPMP transactions	Bear Valley	6,000	N	\$6,000	-	-	-	-	-	\$-	-	-	-	6,000	-	\$6,000
55	Admin Costs	Admin Costs	07/01/ 2025	06/30/2026	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	102,520	N	\$100,750	-	-	-	-	50,000	\$50,000	-	-	-	-	50,750	\$50,750
56	SERAF Loan	City/County Loan (Prior 06/28/11), Other	08/04/ 2010	04/01/2035	Victorville Housing Successor Agency	Partially fund SERAF payment required by State Assembly Bill 26 4X.	Bear Valley	8,201,120	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	Property Acquisition Loan	LMIHF Loans	10/03/ 2006	04/01/2029	Victorville Housing Successor Agency	Acquired property for planned Eucalyptus freeway	Bear Valley	5,904,647	N	\$2,083,078	-	-	-	-	-	\$-	-	-	-	2,083,078	-	\$2,083,078

[illegible]

Victorville
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 22-23 Cash Balances (07/01/22 - 06/30/23)	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 07/01/22) RPTTF amount should exclude "A" period distribution amount.				297,044	233,353	SA Staff has obtain information from DOF. DOF is aware of Cash Balance
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				39,026	3,028,712	SA Staff has obtain information from DOF. DOF is aware of Cash Balance
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)			34,010	324,844	3,112,256	SA Staff has obtain information from DOF. DOF is aware of Cash Balance
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				11,226	139,559	SA Staff has obtain information from DOF. DOF is aware of Cash Balance
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			10,250	SA Staff has obtain information from DOF. DOF is aware of Cash Balance
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(34,010)	\$-	\$-	

Victorville
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	
2	Total obligations are for FY25/26 as cannot properly forecast fees until end of bond terms. Total obligations are for FY25/26 as cannot properly forecast fees until end of bond terms. Total obligations are for FY25/26 as cannot properly forecast fees until end of bond terms.
3	Total obligations are for FY25/26 as cannot properly forecast disclosure fees through end of contract or bond.
4	
33	Total outstanding obligations are estimated for FY25/26 only as unable to forecast total obligations through dissolution.
34	Total outstanding obligations are for FY25/26 only as assessments depend on when properties are sold so unable to forecast sale of remaining properties.
35	No arbitrage due for FY25/26. Next arbitrage will be FY26/27 and FY27/28. This item is not retired
49	Total outstanding obligations are for FY25/26 only as cannot properly forecast appraisal costs per year for remaining LRPMP properties.
55	Estimated admin costs associated with handling all items on this ROPS for FY25/26.
56	Per DOF comment, added and approved for RS23 ROPS. Repayment schedule to start FY28/29 upon completion of item #57.
57	