Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Victorville

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**26-27A Total (July - December)**	**26-27B Total (January - June)**	**ROPS 26-27 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)**	**$ 2,775,585**	**$ 3,231,750**	**$ 6,007,335**
F	RPTTF	2,726,463	3,182,627	5,909,090
G	Administrative RPTTF	49,122	49,123	98,245
H	**Current Period Enforceable Obligations (A+E)**	**$ 2,775,585**	**$ 3,231,750**	**$ 6,007,335**

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 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
								$44,527,534		$6,007,335	$-	$-	$-	$2,726,463	$49,122	$2,775,585	$-	$-	$-	$3,182,627	$49,123	$3,231,750
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	29,153,406	N	$3,170,576	-	-	-	2,581,463	-	$2,581,463	-	-	-	589,113	-	$589,113
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	11,000	N	$10,000	-	-	-	5,000	-	$5,000	-	-	-	5,000	-	$5,000
3	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	Fees	08/13/2002	12/01/2036	Harris Industries	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	06/30/2027	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	$75	-	-	-	-	-	$-	-	-	-	75	-	$75
35	Vict RDA Series	Fees	08/13/2002	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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B 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/ 2026	06/30/2027	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	06/30/2027	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	100,750	N	$98,245	-	-	-	-	49,122	$49,122	-	-	-	-	49,123	$49,123
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	3,992,958	N	$2,434,439	-	-	-	-	-	$-	-	-	-	2,434,439	-	$2,434,439

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						interchange																

Victorville
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	1,931,403		2,967	51,351	150,395	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				337,402	4,742,352	
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			2,967	11,226	3,569,620	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,931,403				12,554	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			1,310,573	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$377,527**	**$-**	

Victorville
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
1	
2	Total obligations are for FY26/27 as cannot properly forecast fees until end of bond terms.
3	Total obligations are for FY26/27 as cannot properly forecast disclosure fees through end of contract or bond.
4	Total obligations are forecasted until 10/2034. Agreement expires in 10/2034. No payments have been applied to loan. Subsidy payments are ongoing.
33	
34	Total outstanding obligations are for FY26/27 only as assessments depend on when properties are sold so unable to forecast sale of remaining properties.
35	Next arbitrage will be FY26/27 and FY27/28. This item is not retired.
49	Total outstanding obligations are for FY26/27 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 FY26/27.
56	Per DOF comment, added and approved for RS23 ROPS. Repayment schedule to start upon completion of item #57.
57	Per DOF comment, this was added to and approved for SA23 ROPS as described in staff report. Amount on schedule is a projection.