

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Victorville

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 2,604,376	\$ 1,000,155	\$ 3,604,531
F RPTTF	2,542,791	938,569	3,481,360
G Administrative RPTTF	61,585	61,586	123,171
H Current Period Enforceable Obligations (A+E)	\$ 2,604,376	\$ 1,000,155	\$ 3,604,531

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,535,730		\$3,604,531	\$-	\$-	\$-	\$2,542,791	\$61,585	\$2,604,376	\$-	\$-	\$-	\$938,569	\$61,586	\$1,000,155
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	41,864,359	N	\$3,183,160	-	-	-	2,400,291	-	\$2,400,291	-	-	-	782,869	-	\$782,869
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	11,500	N	\$11,500	-	-	-	8,000	-	\$8,000	-	-	-	3,500	-	\$3,500
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	18,000	N	\$18,000	-	-	-	2,000	-	\$2,000	-	-	-	16,000	-	\$16,000
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	3,500,000	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	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
34	Special Assessments on SA properties	Property Maintenance	07/25/2013	07/01/2033	City of Victorville	Street Light Assessment District taxes	Bear Valley	200	N	\$200	-	-	-	-	-	\$-	-	-	-	200	-	\$200

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B 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	3,500	N	\$3,500	-	-	-	-	-	\$-	-	-	-	3,500	-	\$3,500
49	SA Contract Services	Property Dispositions	07/01/2018	06/30/2019	Unknown vendor(s)	appraisals for LRPMP transactions	Bear Valley	5,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500
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 SA/OB matters, H&S 34177(n) audit/ component unit audit, legal/ consultants for SA/ Dissolution and OB	Bear Valley	123,171	N	\$123,171	-	-	-	-	61,585	\$61,585	-	-	-	-	61,586	\$61,586

Victorville
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.				3,586,296	16,398	End balance for 6/30/19 Column F is in F8. FY16-17 PPA Amount is in G8 per CWOB	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				71,988	3,725,122	F9 is interest	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					3,647,726		
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				93,794	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$3,658,284	\$-		

Victorville
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
1	
2	Outstanding obligation is annual amount - unknown fee increases possible annually
3	Outstanding obligation is annual amount - unknown fee increase possible annually
4	
33	Total outstanding obligation is annual amount - unknown end date and necessity annually; reviewed annually for best estimate.
34	Outstanding obligation is annual amount ; as properties remaining are marketed for sale, this amount is expected to decrease and eventually cease. Evaluated annually.
35	Total Outstanding Obligation is for current year only; Arbitrage fee rates for future years will be evaluated at that time.
49	Total outstanding obligation is annual amount; remaining properties for sale appraised when in negotiations. Unknown if needed for current year or future depending on sales. Evaluated on an annual basis.
55	Total outstanding obligation for current year only. Admin costs are based on management of remaining properties, bonds, and agreements as well as prior period evaluations. This amount is reviewed annually.