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

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	-21A Total (July - ecember)	 21B Total anuary - June)	RC	PS 20-21 Total
ΑI	Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$	-
В	Bond Proceeds	-	-		-
С	Reserve Balance	-	-		-
D	Other Funds	-	-		-
Ε	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
н	Current Period Enforceable Obligations (A+E)	\$ 2,562,588	\$ 1,110,749	\$	3,673,337

Name

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.

/s/	
Signature	Date

Title

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

Α	В	С	D	Е	F	G	Н	ı	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	w		
												ROPS 2	0-21A (Jul - Dec)				ROPS 2	0-21B (Jan - Jun)				
Item	Project	Obligation	Agreement Execution	Agreement Termination		Description	Project	Total Outstanding	Retired			Retired 20-21 Total	ROPS		Fund Sources			20-21A	Fund So			rces		20-21B
#	Name	Туре	Date	Date	1 ayee	Description	Area	Obligation	recired	Total	Bond Proceeds		Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	
								\$48,582,999		\$3,673,337	\$-	\$-	\$-	\$2,470,088	\$92,500	\$2,562,588	\$-	\$-	\$-	\$1,017,966	\$92,783	\$1,110,749		
1	Series 2002A,	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		08/22/ 2002	12/01/2036	The Bank of New York Trust Company N.A.		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		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	Apartments		07/15/ 2005	10/01/2034		Aff Housing Agmt/ Operational Subsidy	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		Property Maintenance	07/25/ 2013	07/01/2033	City of Victorville	Street Light Assessment District taxes	Bear Valley	400	N	\$400	_	-	-	-	-	\$-	-	_	-	400	-	\$400		

Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	w
												ROPS 2	0-21A ((Jul - Dec)				ROPS 20)-21B (Jan - Jun)		
Item		Obligation		Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 20-21	Fund Sources					20-21A		Fui	nd Sou	rces		20-21B
#	Name	Туре	Date	Date	1 ayee	Description	Area	Obligation	rtetired	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
35	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds		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			Bear Valley	10,000	N	\$10,000	-	-	-	5,000	-	\$5,000	-	-	-	5,000	-	\$5,000
52	Bear Valley housing to	City/County Loan (Prior 06/28/11), Other	07/01/ 1999	03/08/2014	Victorville as Housing	Loan for Old Town blight removal	Bear Valley	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
53			07/01/ 2017	06/30/2018		Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
54		Unfunded Liabilities	07/01/ 2017	06/30/2018	Victorville	Unfunded pension obligations as of 2/1/12 for former RDA employees	Bear Valley	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
55	Admin Costs		07/01/ 2018	06/30/2019	City of Victorville, Staples, unknown	benefits,	Bear Valley	185,283	N	\$185,283	-	-	-	-	92,500	\$92,500	-	-	-	-	92,783	\$92,783

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W			
										Total			ROPS 2	0-21A (Jul - Dec)				ROPS 20-21B (Jan - Jun)						
Item	1	Obligation		Agreement Termination	Payee	Description	Project	Total Outstanding Retired					Fu	nd Sou	rces		20-21A		Fu	nd Soui	ces	s			
#	Name	Туре	Date	Date	i ayoo	Boompaon	Area	Obligation			Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF				
						SA/OB matters, H&S 34177(n) audit/ component unit audit, legal/ consultants for SA/ Dissolution and OB																			

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 (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.

Α	В	С	D	E	F	G	Н	
	ROPS 17-18 Cash Balances			Fund Sources	Comments			
	(07/01/17 - 06/30/18)	Bond P	roceeds	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/	
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.