RESOLUTION NO. OB-VRDA-13-002

RESOLUTION OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE AND ADMINISTRATIVE BUDGET PURSUANT TO HEALTH AND SAFETY CODE SECTION 34177 FOR THE PERIOD COMMENCING ON JULY 1, 2013 AND ENDING ON DECEMBER 31, 2013

WHEREAS, pursuant to Health and Safety Code section 34172, the Victorville Redevelopment Agency is deemed dissolved; and

WHEREAS, pursuant to Resolution No. 12-005, the City Council of the City of Victorville confirmed that the City of Victorville shall serve as the successor agency to the Redevelopment Agency (the "Successor Agency"); and

WHEREAS, pursuant to Health and Safety Code section 34177 ("Section 34177"), a successor agency is required to adopt a Recognized Obligation Payment Schedule that lists all of the obligations that are considered enforceable within the meaning of Health and Safety Code Section 34171(d); and

WHEREAS, pursuant to Health and Safety Code section 34177(a)(3), the Successor Agency is prohibited from making a payment unless it is listed on an adopted Recognized Obligation Payment Schedule; and

WHEREAS, pursuant to Health and Safety Code section 34179(a), each Successor Agency shall have an Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(l)(2)(B), the Recognized Obligation Payment Schedule must be submitted to and duly approved by the Oversight Board; and

WHEREAS, pursuant to Health and Safety Code section 34177(j), a successor agency is required to prepare a proposed administrative budget and submit it to the Oversight Board for its approval.

NOW, THEREFORE, THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY DOES HEREBY FIND, RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. Recitals

The Recitals set forth above are true and correct and incorporated herein by reference.

Section 2. Adoption of Recognized Obligation Payment Schedule and Administrative Budget

In accordance with Health and Safety Code Section 34177, and based on the Recitals set forth above, the Oversight Board for the Successor Agency (the "Oversight Board") hereby approves and adopts the Recognized Obligation Payment Schedule and Administrative Budget attached hereto as Exhibit "A", and incorporated herein by this reference.

Section 3. Implementation

The Oversight Board hereby authorizes and directs the Successor Agency's Executive Director, or his or her designee, to: (1) post the Recognized Obligation Payment Schedule on the Successor Agency and/or the City's websites; (2) submit to, by mail or electronic means, the County Auditor-Controller, the Department of Finance, and the State Controller; and (3) to execute and deliver such documents and instruments and to do such things which may be necessary or proper to effectuate the purposes of this Resolution and to implement the Recognized Obligation Payment Schedule and Administrative Budget.

Section 4. CEQA

The Oversight Board, under Title 14 of the California Code of Regulations, Section 15378(b)(4), that this Resolution is exempt from the requirements of the California Environmental Quality Act ("CEQA") in that it is not a "project," but instead consists of the continuation of a governmental funding mechanism for potential future projects and programs, and does not commit funds to any specific project or program.

Section 5. Effective Date

This Resolution shall take effect five days after its adoption.

Section 6. Certification

The Oversight Board Secretary shall certify to the passage and adoption of this Resolution; shall enter the same in the book of original Resolutions of the Oversight Board; and shall make a minute of passage and adoption thereof in the records of the proceedings of the Oversight Board, in the minutes of the meeting at which this Resolution is passed and adopted.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2013.

CHAIRMAN OF THE OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE VICTORVILLE REDEVELOPMENT AGENCY

ATTEST:

BOARD SECRETARY

I, CAROLEE BATES, Secretary to the Oversight Board for the Successor Agency to the Victorville Redevelopment Agency DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. OB-VRDA-13-002 which was adopted at a meeting held on the 28TH day of February, 2013, by the following roll call vote, to wit:

AYES:

Board Members Betts, Lindsay, Metzler and O'Toole

Carlo Bato

NOES:

None

ABSENT:

Board Members O'Hearn, Robertson and Smith

ABSTAIN:

None

BOARD SECRETARY

EXHIBIT "A"

RECOGNIZED OBLIGATION PAYMENT SCHEDULE, INCLUDING ADMINISTRATIVE BUDGET

[SEE ATTACHED]

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency	
ID:	276
County:	San Bernardino
Successor Agency:	Victorville
Primary Contact	
Honorific (Ms, Mr, Mrs)	Ms.
First Name	Sophie
Last Name	Escobar
Title	Economic Development Administrator
Address	18374 Phantom West
City	Victorville
State	CA
Zip	92394
Phone Number	760-955-5033
Email Address	sescobar@victorvilleca.gov
Secondary Contact	
Honorific (Ms, Mr, Mrs)	Mr.
First Name	Keith
Last Name	Metzler
Title	Assistant City Manager
Phone Number	760-955-5029
Email Address	kmetzler@victorvilleca.gov

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:

VICTORVILLE (SAN BERNARDINO)

	Inding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$948,288,112
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$15,723,267
В	Enforceable Obligations Funded with RPTTF		\$2,249,169
С	Administrative Allowance Funded with RPTTF		\$246,709
D	Total RPTTF Funded (B + C = D)		\$2,495,878
Ε	Total Current Period Outstanding Debt or Obligation (A + B +	C = E) Should be same amount as ROPS form six-month total	\$18,219,145
F	Enter Total Six-Month Anticipated RPTTF Funding		\$2,495,878
G	Variance (F - D = G) Maximum RPTTF Allowable should not e	exceed Total Anticipated RPTTF Funding	\$0
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance)	ce's approved RPTTF amount including admin allowance or the actual amount distributed)	1 61 732 90/
			\$1,723,034
ı	Enter Actual Obligations Paid with RPTTF		\$1,723,894 \$2,172,262
J	Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF		
J K	-	(H - (I + J) = K)	\$2,172,262 \$190,143
J K L	Enter Actual Administrative Expenses Paid with RPTTF	(H - (I + J) = K)	\$2,172,262 \$190,143 \$0
L	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund ((H - (I + J) = K) Keith C. Metzler	\$2,172,262 \$190,143 \$0
L Certifi	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L)		\$2,172,262 \$190,143 \$0 \$2,495,878
L Certific Pursua	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L) cation of Oversight Board Chairman:	Keith C. Metzler	\$2,172,262 \$190,143 \$0 \$2,495,878 Chairman
L Certific Pursua I herek	Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (Adjustment to RPTTF (D - K = L) cation of Oversight Board Chairman: int to Section 34177(m) of the Health and Safety code,	Keith C. Metzler	\$2,172,262 \$190,143 \$0 \$2,495,878 Chairman

Oversight Board Approval Date: 2/28/13

VICTORVILLE (SAN BERNARDINO) RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) July 1, 2013 through December 31, 2013

		Į.	1		1	1					Fundin	g Source		
item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$948,288,112	Total Due During Fiscal Year 2013-14 \$32,717,218	Bond Proceeds		Admin Allowance \$246,709	RPTTF 52,249,169	Other \$13,016,061	Six-Month Total
1	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	8/22/2002	12/1/2031	The Bank of New York Trust Company N.A.	RDA Non-Housing Bond Issues	Bear Valley	70,601,883	3,199,548	30 D		\$240,709	1,503,468	\$13,016,061	\$18,219,145 1,503,468
2	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	8/22/2002	12/1/2031	The Bank of New York Trust Company N.A.	Fiscal Agents Fee	Bear Valley		10,000	0	0	0	7,500	0	7,500
3	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	8/22/2002	12/1/2031	RSG, Inc.	Continuing Disclosure Report	Bear Valley		7,500	0	0	ä	0	0	
4	Northgate Apartments	7/15/2005	10/1/2034	National Core (formerly So Calif Housing Develop Corp)	Aff Housing Agmt/Operational Subsidy	Bear Valley	5,625,000	250,000	0	0	0	125,000	0	125,000
5	Desert Plazas OPA	11/18/2008	12/31/2016		Public Improvements Reimbursement - per agreement	Bear Valley	4,200,000	1,500,000	0	0	٥	500,000	0	500,000
6	Church and Dwight OPA	6/28/2011	6/28/2021	Church & Dwight Co., Inc	Capital Equipment Reimbursement : per agreement	Bear Valley	Second Second Second	CONTRACTOR STATE OF	Some of the D	tupe or teste o	SHITTING CHICAGO	0	0.00	
	Foxborough Rail	9/1/2008		Wilson & Company	Rail inspection as required by BNSF ITA	Bear Valley		10,356	0		0	5,178	0	5,178
8	Foxborough Rail	9/1/2008		Wilson & Company and subcontractors	Rail maintenance & repair as required by BNSF ITA	Bear Valley		60,000	0	0	0	30,000	0	30,000
9	Audit			Mayer Hoffman McCann	SA audit required by H&S 34177(n)	Bear Valley	<u> </u>	22,865			1	0	0	
10	Auto Park Association	1/1/2011	6/30/2013	Auto Park at Valley Center Association	Agency funds per Assoc Agmt	Bear Valley	<u> </u>	99,996	0	0	0	49,998	0	49,998
11	Auto Park Sign	8/19/2009	6/30/2013	Viscual Marketing Concepts	Programming for LED	Bear Valley	 	9,600	0		- 0	. 0	4.800	4,800
12	Auto Park Sign	10/28/2008	6/30/2013	Quiel Bros.Sign	Sign Repair and Maintenance	Bear Valley		18,552			- 6		9,276	9,276
13	Auto Park Sign		6/30/2013	SCE	Electrical Services (utility)	Bear Valley		24,000	0			0	12.000	12,000
14	Auto Park Sign		6/30/2013	Verizon	DSL Service	Bear Valley		3,120				D	1,560	1,560
15	Successor Agency admin	<u> </u>		City of Victorville	Reimbursement for office improvements	Bear Valley	 	0	- 0			0	1,300	1,560
	Successor Agency personnel			City of Victorville	wages, benefits, PERS, W/C	Bear Valley	- "	147,209	0				D	147,209
	Successor Agency admin			City of Victorville	FY 12-13 - Indirect cost allocation for SA	Bear Valley		45,000	0			0		22,500
	SA Office supplies etc	1	·	Staples, Xerox, etc.	paper, office supplies, postage, copier costs	Bear Valley		1,000		- 0		0		500
	Training and Education			Unknown vendor(s)	travel/training for SA/OB matters	Bear Valley	1	3,000	- 0			0	0	1,500
20	SA Contract Services			Unknown vendor(s)	fiscal, real estate, consultants for SA.OB	Bear Valley	 	60,000	- 0			0	0	30,000
21	Successor Agency admin	,		Green, de Bortnowsky & Quintanilla	Attorney - SA/Dissolution matters	Bear Valley		90,000	0	0		0	0	45,000
22	Loan from SCLAA to Old Town Project Area	7/21/2009	7/21/2014	Southern California Logistics Airport Authority	Loan for Old Town Land Acquisitions	Old Town	6,935,386	0	0	0	0		0	= = 0
23	SCLAA Series 2005A, 2006 (4),2007, 2008A Tax Allocation Bonds	6/2/2005	12/1/2030	The Bank of New York Trust Company N.A.	SCLAA Non-Housing Bond Issues	VV VVEDA	679,831,609	17,993,043	0	D	٥	0	10,768,004	10,768,004
		6/7/2006	12/1/2043	The Bank of New York Trust Company N.A.	SCLAA Housing Bond Issues	VV VVEDA	108,398,365	3,523,343	0	0	0	D	2,140,557	2,140,557
	SCLAA Series 2005A, 2006 (4),2007, 2008A Tax Allocation Bonds		12/1/2030	The Bank of New York Trust Company N.A.	Replenish trustee non-housing bond reserves	VV VVEDA			0	0	D	0	ō	
	SCLA non-housing and housing bonds	6/2/2005	12/1/2030	The Bank of New York Trust Company N.A.	Fiscal Agents Fee	VV VVEDA		27,500	0	0	0	0	17,500	17,500
	SCLA non-housing and housing bonds	6/2/2005	12/1/2030	RSG, Inc.	Continuing Disclosure Report	VV VVEDA		7,500	0	0	0	0	0	
	Existing litigation	1/15/2010		Graves & King	Attorney - Defending Lamar Lawsuit against RDA	VV VVEDA	0	0			1	0	0	
	2006A Tax Allocation Bonds	8/22/2002	12/1/2031	The Bank of New York Trust Company N.A.	RDA Non-Housing Band Issues	Bear Valley	70,601,883	3,199,548		613,220				613,220
	Vict RDA Series 2002A, 2003A, 2003B, 2006A Tax Allocation Bonds	8/22/2002	12/1/2031	Successor Agency to Victorville RDA	Six-month debt service operating reserve	Bear Valley	2,093,986	2,093,986		2,093,986				2,093,986
31	Auto Park Association	1/1/2011	6/30/2013	Auto Park at Valley Center Association	Net lease revenue	Bear Valley		124,728					62,364	62,364
32	Nuway dry cleaners property remediation		1	Victorville Housing Trust	Funding for clean-up of contaminated property	Old Town		185,824		1		28,025		28,025

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS VS. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

1 1						AIHE	Sand 8	roceeds	Reserve	Ralance	Admin A	lowance	RPT	re !	Othe	ď
l l	to the state of th	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Item# F	Project Name / Debt Obligation	Payee	Description Project Scope	Project Area	So		50	50	50	\$0	\$193,328	\$190,143	\$3,733,859	\$2,172,262	\$26,855,167	\$12,492,298
		The Bank of New York Trust	I										638,404	446,702		
A1	Series 2002A Tax Allocation Bonds*	Company, N.A. The Bank of New York Trust	RDA Bond Issue (BV Project Area)	BV/HK		 							676,925	473,613		
A2	Series 2003A Tax Allocation Bonds*	Company, N.A.	RDA Bond Issue (BV Project Area)	BV/HK	1								·			
	Series 2003B Tax Allocation Bonds*	The Bank of New York Trust Company, N.A.	RDA Bond Issue (BV Project Area)	BV/HK	İ			1	1 1				332,563	232,581		
		The Bank of New York Trust			1								1,552,781	941,091		_
	Series 2006A Tax Allocation Bonds*	Company, N.A.	RDA Bond issue (BV Project Area) Pledge of Housing Funds for CHFA loan	BV/HK	-	 					 		0	0		
A5	Northgate Apartments	Southern California Logistics				1							-			
	Loan from SCLAA to Old Town Project Area		Loan for OT land acquisitions	OT	-	ļ			-							
	Loan from BV Low Mod Fund to OT	Low Mod Fund-BV	Loan for OT capital projects Industry Track Agreement (ITA)	OT BV/HK	-	+							0	0		
	Foxborough Rail Foxborough Rail	Wilson & Company	Rall inspection-required by BNSF ITA	BV/HK	1								5,178	4,315		
	Foxborough Rail	Witson & Company	Rail maint &repair - requied by BNSF ITA	BVHK									60,000	6,757		
	Bond Compliance	Bank of New York	Bond Trustee Admin Fees	BV/HK		1			_		 		3,510	6,757		
	Bond Compliance	BLX	Bond arbitrage calculations	BV/HK BV/HK	 	 					 		300,000	0		
		WPI Development I and II Church & Dwight Co., Inc.	Public Improvements Reimbursement Capital Equipment Reimbursement	BV/HK	-	 				·						
	Church and Dwight OPA WBW Inc. Land Swap Agreement	Undetermined contractor	Grading required per agreement	BV/HK	 	1							50,000	0		
	Legal representation	GDQ Lew	Project specific legal counsel	BV/HK							ļ	ļ	30,000 12,000	10,088		
	Legal representation	GDQ Lew	Project specific legal counsel	ОТ							-		7,500	0		
	Bond Compliance	Rosenow Spevacek Group	Continuing Disclosure Reports	BV/HK	+			1			 		12,000	7,117		
	Legal representation	Best, Best & Krieger Ninyo & Moore	Nuway lawsuit - attorney bilts Site Remediation - Groundwater	OT OT	 	 		-								
	Nuway Remediation Nuway Remediation	Lehaton Water Board	Clean-up Oversight fees	ОТ								Ĭ				
		Auto Park at Valley Center									1		49,998	49,998		
	Auto Park Association	Association Visual Marketing Concepts	Marketing pledge per agreement Programming for LEO	BV/HK BV/HK	 						1				4,800	5,600
	Auto Park Sign Auto Park Sign	Quiel Bros. Signs	Sign Repair and maintenance	BWHK											9,276	1,546
	Auto Park Sign	SCE	Electricity for sign	BV/HK						ļ					12,000 1,560	8,792 1,479
	Auto Park Sign	Verizon	DSL services for sign	BV/HK							 	-	-		72,000	68,868
	Auto Park Association	Auto Park at Valley Center Association	Net lease revenue pledged	BV/HK					ļ		ļ				1,773,665	1,286,583
	SCLAA Series 2005A Tax Allocation Parity Bonds*	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects	VV VVEDA											2,685,550	1,389,148
	SCLAA Series 2006 Taxable Tax Allocation Revenue Parity Bonds*	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects	VV VVEDA			<u> </u>								3,498,103	2,179,209
	SCLAA Tax Exempt 2006 Tax Allocation Revenue Parity Bonds*	The Bank of New York Trust Company, N.A.	Bond issue to fund non-housing projects	VV VVEDA				10				<u> </u>			2,459,535	1,410,255
89	SCLAA Taxable Series Forward 2005 Tax Allocation Revenue Perity Bonds*	The Bank of New York Trust Company, N.A.	Sond issue to fund non-housing projects	VV VVEDA							ļ				4,367,760	2,529,014
-	SCLAA Series 2006 Taxable Subordinate Tax Allocation Revenue Bonds*	The Bank of New York Trust Company, N.A	Bond issue to fund non-housing projects	W WEDA		ļ			1		-				2,807,532	1,166,571
811	SCLAA Series 2007 Subordinate Tex Allocation Revenue Bonds*	The Bank of New York Trust Company, N.A.	Bond Issue to fund non-housing projects	W WEDA	ļ			ļ	ļ	-	-		 		409,963	168,325
$\overline{}$	SCLAA Series 2008A Subordinate Tex Attocation Revenue Bonds*	The Bank of New York Trust Company, N.A.	Bond issue to fund non-housing projects	VV VVEDA	1	-			-	1	 	-			938,310	583,821
B13	SCLAA Housing Series 2006 Tax Allocation Revenue Parity Bonds*	Company, N.A	Bond issue to fund housing projects	VV VVEDA			ļ		-	-	-				2,589,260	1,543,193
B14	SCLAA Series 2007 Taxable Housing Set- Aside Revenue Parity Bonds*	The Bank of New York Trust Company, N.A. National Core (formerly So Cal	Bond issue to fund housing projects	VV VVEDA			 	 	 				1	1	0	0
B15	Northgate Apartments	Housing)	Aff Housing Agmi- operational subsidy	VV VVEDA VV VVEDA	-				 		-	 				
B16	Loan from VV VVEDA L/M to VV VVEDA	Low Mod Fund-VV VVEDA Low Mod Fund-VV VVEDA	Loan to fund property acquisition Loan to fund FY 09-10 SERAF payment	VV VVEDA	+		1								5,030,202	17.140
	Loan from VV VVEDA L/M to VV VVEDA Bond Compliance	Bank of New York	Bond Trustee Admin Fees	W WEDA							-	1	 		8,100 4,500	
	Bond Compliance	BLX	Bond arbitrage calculations	VV VVEDA			ļ				+	-	 		30,000	
	Legal representation	GDQ Law	Project apecific legal counsel	VV VVEDA	 	 	+		+	+	+	 			15,000	0
	Bond Compliance	Rosenow Spevecek Group Graves & King	Continuing Disclosure Reports Lamar Dispute- attorney bills	VV VVEDA VV VVEDA	+	+	 	1	†	Ť	99				12,000	
B22	Legal representation Master Development Agreement for SCLA		Public Improvements Obligations	VV VVEDA											0	0
	Disposition and Development Agreement to	r								1					<u> </u>	
B24	SCLA	Stirling Capital Investments Stirling Capital Investments	Public Improvements Obligations Public Improvements Obligations	VV VVEDA VV VVEDA	+		+		1	1					0	0
825	Master Rall Agreement Master Development Agreement for	paring Capital Investments			_		1						1		"!	۰ 0
	DesertXpress	Desert Express/TRED	Tax increment Reimbursement	VV VVEDA		_1				J			1			

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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					AIHF	Bond P		Reserve	Balance	Admin A	Nowance	RPTTF		Othe	Pr
m # Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
				\$0	\$0	50	\$0	\$0	\$0	\$193,328	\$190,143	\$3,733,859	\$2,172,262	\$26,855,167	\$12,492,29
	Southern California Logistics		10110501			_									
B27 VVEDA Joint Powers Authority Agreement C1 Personnel Expenses-SA	Airport Auth City of Victorville	Pledge pursuant to JPA wages & benefits, PERS, W/C	VV VVEDA BV/HK	-	 					105,480	111,501				15
C2 Indirect Cost Allocation	City of Victorville	finance, Payroll, HR, IT, Risk Mgmt svcs	BV/HK							20,208	20,208				
C3 Utilities	City of Victorville	electric,water, gas/based on office space	BV/HK							3,320 2,520					
C4 Office Supplies/Postage C5 Training & Education	Steples, Xerox, etc. Unknown vendor(s)	paper, office supplies, postage, copier costs travel/training for SA/OB matters	BV/HK BV/HK		 					600					
C8 Oversight Board staffing	City of Victorville	Costs of staffing OB (meeting prep, etc.)	BV/HK							6,000					
C7 Contract Services	Unknown vendor(s)	non-project specific (fiscal, real estate)	BV/HK							30,000 25,200					
C8 Legal Bear Valley - Hook Blvd / Passthru paymer	GDQ Law County Flood Control Zone 4 &	non-project specific/dissolution matters	BV/HK	 						25,200	43,113			8,620	8,62
D1 (HS Sec 33607.7)	Admin	Statutory payments due for 7/1/11 - 1/31/12	BV/HK	<u> </u>										95,717	95,71
Bear Valley - Hook Blvd / Passthru paymer D2 (HS Sec 33607.7)	City of Victorville	Statutory payments due for 7/1/11 - 1/31/13	BWHK												
Bear Valley - Hook Blvd / Passthru paymer D3 (HS Sec 33607.7)	Moleve Desert Resource Consens	Statutory payments due for 7/1/11 - 1/31/14	BV/HK							-	_			317	31
Old Town/Midtown / Passthru payment (HS		Statutory payments due for 7/1/11 - 1/31/15	ОТ							177				4,247	4,24
D4 Sec 33607,7) Old Town/Midtown / Passthru payment (HS				-										249	24
D5 Sec 33607,7) Old Town/Midtown / Passthru payment (HS	County Superintendent of Schools	Statutory payments due for 7/1/11 - 1/31/16	ОТ		-									5,330	5,33
D6 Sec 33607.7)	City of Victorville	Statutory payments due for 7/1/11 - 1/31/17	от											1,640	1,64
Old Town/Midtown / Passthru payment (HS D7 Sec 33607.7)	Victor Valley Community College	Statutory payments due for 7/1/11 - 1/31/18	ОТ		ļ									5,323	5,37
Old Town/Midtown / Passthru payment (HS D8 Sec 33807.7)	Victor Elementary	Statutory payments due for 7/1/11 - 1/31/19	от												
Old TownMidtown / Passitvu payment (HS D9 Sec 33607.7)		Statutory payments due for 7/1/11 - 1/31/20	ОТ		ľ									4,469	4,4
Old Town/Midtown / Passthru payment (HS			ОТ											11	
D10 Sec 33807.7) Old Town/Midtown / Pasethru payment (HS	Mojava Desert Resource Conserve	a Statutory payments due for 7/1/11 - 1/31/21		-	 									128	1
D11 Sec 33607.7)	Mojave Water Agency	Statutory payments due for 7/1/11 - 1/31/22	ОТ	 	 										
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

em#	Project Name / Debt Obligation	Notes/Comments
1	Vict RDA Series 2002A, 2003A, 2003B,	
	2006A Tax Allocation Bonds	\$1,503,468 of \$2,116,688 Dec 2013 debt service to be funded by Bear Valley RPTTF, remainder in Line Item 29
2	Vict RDA Series 2002A, 2003A, 2003B,	
	2006A Tax Allocation Bonds	
3	Vict RDA Series 2002A, 2003A, 2003B,	
	2006A Tax Allocation Bonds	
4	Northgate Apartments	
5	Desert Plazas OPA	
6	Church and Dwight OPA	
7	Foxborough Rail	
8	Foxborough Rail	
9	Audit	
10	Auto Park Association	Contract will terminate 6/30/13 unless automatically renewed by Oversight Board action
11	Auto Park Sign	Funding derived from lease revenues from RDA electronic sign (asset). Asset disposition to be resolved through RDA Long Range Property Management Plan
	5.	process. Meanwhile, costs of continued maintenance exist.
12	Auto Park Sign	Funding derived from lease revenues from RDA electronic sign (asset). Asset disposition to be resolved through RDA Long Range Property Management Plan
		process. Meanwhile, costs of continued maintenance exist.
13	Auto Park Sign	Funding derived from lease revenues from RDA electronic sign (asset). Asset disposition to be resolved through RDA Long Range Property Management Plan
		process. Meanwhile, costs of continued maintenance exist.
14	Auto Park Sign	Funding derived from lease revenues from RDA electronic sign (asset). Asset disposition to be resolved through RDA Long Range Property Management Plan
		process. Meanwhile, costs of continued maintenance exist.
15	Successor Agency admin	Item paid off in prior ROPS
16	Successor Agency personnel	
17	Successor Agency admin	Description cell locked, but should read: FY 13-14 Indirect Cost Allocation to City of Victorville for finance, purchasing, city clerk, human resources, payroll, IT, risk
		mgmt services.
18	SA Office supplies etc	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item #	Project Name / Debt Obligation	Notes/Comments
19	Training and Education	Travel and/or training for SA/OB matters, including Meet & Confer, etc.
20	SA Contract Services	
21	Successor Agency admin	
22	Loan from SCLAA to Old Town Project Area	
23	SCLAA Series 2005A, 2006 (4),2007, 2008A	Funding source is Victorville's revenue received pursuant to VVEDA JPA which secures the bonds.
	Tax Allocation Bonds	parameter of the state of the s
24	SCLAA Housing Series 2006, 2007 Bonds	Funding source is Victorville's revenue received pursuant to VVEDA JPA which secures the bonds.
25	SCLAA Series 2005A, 2006 (4),2007, 2008A	If replenishmnet of trustee's bond reserve is necessary, such funds will be provided to trustee via Line items 23 & 24
	Tax Allocation Bonds	
26	SCLA non-housing and housing bonds	
27	SCLA non-housing and housing bonds	
28	Existing litigation	Lamar lawsuit against former RDA settled with final judgment anticipated April 2013. Item retired.
29	Vict RDA Series 2002A, 2003A, 2003B,	
	2006A Tax Allocation Bonds	\$613,220 of \$2,116,688 debt serve to be funded by Bear Valley cash balance consistent with shortfall analysis in Due Diligence Review
30	Vict RDA Series 2002A, 2003A, 2003B,	Creation of debt service reserve by Successor Agency pursuant to HSC 34171(d)(1)(A), and consistent with shortfall analysis in Due Diligence Review. Original source
	2006A Tax Allocation Bonds	of funds was cash balance of the former RDA.
31	Auto Park Association	Contract will terminate 6/30/13 unless automatically renewed by Oversight Board action. Funding derived from lease revenues from RDA electronic sign (asset). Asset disposition to be resolved through RDA Long Range Asset Management Plan process.
	Nuway dry cleaners remediation	Funding for Victorville Housing Trust (Housing Successor Entity) to continue remediation of former dry cleaning site which property was purchased with funds of the
32		former RDA and transferred pursuant to HSC 34176 (a)(2)
Prior Period		
A1		
A2		
A3		
A4		

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#	Project Name / Debt Obligation	Notes/Comments
A5		
A6	Loan from SCLAA to Old Town Project	Disallowed by DOF in ROPS#2, Later approved in ROPS#3
A7	Loan from BV Low Mod Fund to OT	Disallowed by DOF
A8	N N	
A9	Foxborough Rail	\$1,726 of Actual paid after December 2012
A10		
A11		
A12		
A13		
A14	Church and Dwight OPA	Disallowed by DOF
A15		
A16		
A17		
A18		
A19	Legal Representation	\$3,492 of Actual paid after December 2012
A20	Nuway Remediation	Disallowed by DOF
A21	Nuway Remediation	Disallowed by DOF
A22		
B1		
B2		
B3		
B4		
B5		
B6		
B7		
B8	<u></u>	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

ltem#	Project Name / Debt Obligation	Notes/Comments
B9		
B10		
B11		
B12		
B13		
B14		
B15		
B16	Loan from VV VVEDA L/M to VV VVEDA	Disallowed by DOF
B17		
B18		
B19		
B20		
B21		
B22	Legal Representation	\$1,186 of Actual paid after December 2012
B23		
B24		
825		
B26		
B27	VVEDA Joint Powers Authority Agmt	Disallowed by DOF
C1		
C2		
C3	260	
C4	Office supplies/postage	\$21.49 of Actual paid after December 2012
C5		
C6	Control Control	
C7	Contract Services	Actual paid after December 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#	Project Name / Debt Obligation	Notes/Comments
C8	Legal Representation	\$33,067 of Actual paid after December 2012
D1		
D2		
D3		
D4		
D5		
D6		
D7		
D8		
D9		
D10		
D11		
-		