

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **254**
County: **San Bernardino**
Successor Agency: **Apple Valley**

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Marc
Puckett
Finance Director
14975 Dale Evans Parkway
Apple Valley
CA
92307
760-240-7000 x7700
mpuckett@applevalley.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Orlando
Acevedo
Economic Development Manager
760-240-7000 x7920
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: **APPLE VALLEY (SAN BERNARDINO)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$105,771,651

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$1,690,069
B Enforceable Obligations Funded with RPTTF	\$1,793,423
C Administrative Allowance Funded with RPTTF	\$100,397
D Total RPTTF Funded (B + C = D)	\$1,893,820
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$3,583,889
F Enter Total Six-Month Anticipated RPTTF Funding	\$1,893,820
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$0

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$1,056,862
I Enter Actual Obligations Paid with RPTTF	\$1,030,499
J Enter Actual Administrative Expenses Paid with RPTTF	\$94,312
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$1,893,820

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

<i>Frank W. Robinson</i>	<i>Chairman</i>
Name	Title
<i>[Signature]</i>	<i>2/28/13</i>
/s/ Signature	Date

APPLE VALLEY (SAN BERNARDINO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1)	2005 Tax Allocation Bonds	U.S. Bank	Debt Service Payment	VVEDA	\$546,286	\$0	\$204,996	\$0	\$0	\$0	\$121,167	\$94,112	\$2,321,798	\$1,030,499	\$713,551	\$397,408
2)	2007 Tax Allocation Bonds	U.S. Bank	Debt Service Payment	VVEDA											318,606	163,606
3)	Loan Agreement/DDA	AMCAL	50-unit Senior Project	VVEDA			49,998								352,092	192,091
4)	Employment Agreement	Ken Henderson	Separation Agreement and release	VVEDA	23,286											
7)	HELP Loan	CAL FHA	Loan for Down Payment Assistance	VVEDA	162,500											
10 & 11)	2007 Tax Allocation Bonds	U.S. Bank	Debt Service Payment (80% and 20% combined)	PA2									1,551,450	831,450		
12)	Yucca Loma Bridge Corridor	Various	Construction	PA2			105,000									
13)	Yucca Loma Bridge Corridor	Dokken Engineering	Design Services	PA2									623,000	139,062		
14)	Yucca Loma Bridge Corridor	CAA Engineering	Project Management Services	PA2									125,000	34,241		
15)	Employment Agreement	Ken Henderson	Separation Agreement and release	PA2									23,216	19,411		
16)	Loan Agreement/DDA	AMCAL	Senior Project Loan Agreement	PA2			49,998									
19)	HELP Loan	CAL FHA	Loan for Down Payment Assistance	PA2	162,500											
1)	Pass-through Agreements	Various	Pass-throughs	PA2										6,335		
1)	Personnel Services	Various	Dissolution Activities and Services								89,165	60,549			338	9,273
2)	Education and Training		Dissolution Activities and Services								1,500	299			1,500	299
3)	Meetings and Conferences		Dissolution Activities and Services								250	140			250	140
4)	Mileage		Dissolution Activities and Services								1,000	777			1,000	777
5)	Office Expenses		Dissolution Activities and Services								500	0			500	0
6)	Postage		Dissolution Activities and Services								125	0			125	0
7)	Printing		Dissolution Activities and Services								125	0			125	0
8)	Audit		Dissolution Activities and Services								6,000	4,525			0	0
9)	Contract Services		Dissolution Activities and Services								9,000	2,350			9,000	5,450
10)	Legal		Dissolution Activities and Services								13,502	25,672				25,672

