Successor Agency Contact Information

Name of Successor Agency: Town of Apple Valley

County: San Bernardino

Primary Contact Name: <u>Marc Puckett</u>

Primary Contact Title: Finance Director

14975 Dale Evans Parkway, Apple

Address Valley, CA 92307

Contact Phone Number: (760) 240-7000 ext 7700

Contact E-Mail Address: mpuckett@applevalley.org

Secondary Contact Name: Orlando Acevedo

Secondary Contact Title: Economic Development Manager

Secondary Contact Phone Number: (760) 240-7000 ext 7920 oacevedo@applevalley.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

			tal Outstanding bt or Obligation
Outs	tanding Debt or Obligation	\$	77,760,921
Curr	ent Period Outstanding Debt or Obligation	Si	x-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)		714124 356762 12649 369412
_	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	10,835,371
E F	Enter Total Six-Month Anticipated RPTTF Funding Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	3,694,127
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
Ğ* H ー っ	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		375627 3177116 136972 -4171210
K	Adjustment to RPTTF	\$	7,865,337.00
*This	amount is the subject of litigation, in the case of Town of Apple Valley et al. v. Ana Matosantos, et al., Sacramento County Superior Court Case	No. 34-2012	-00127355.
	cation of Oversight Board Chairman: ant to Section 34177(m) of the Health and Safety code, Name		Title

Signature

Date

I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name of Successor Agency:	Town of Apple V
County:	San Bernardino

Oversight Board Approval Date:	
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January 1,	2013	through	June :	30,	2013
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	January 1, 2013 through June 30, 2013																
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							Total	ı	Funding Source								
		0	O					Total Due During						T	T		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Di A	Debt or	Fiscal Year	LMIHF	Bond Proceeds	Reserve Balance	Admin	DOTTE				
Item#	Grand Total	Excedion Date	Terrification Date	rayee_	Description/Project Scope	Project Area	Obligation \$ 77,760,921	2012-13 \$ 10,887,487		\$ 6,548,000		Allowance \$ 126.499	RPTTF \$ 3,567,628	Other	Six-Month Tota \$ 10,835,371		
1	2005 Tax Allocation Bonds	5/1/2005		US Bank	2005 Tax Allocation Bonds for capital projects	VVEDA	7,030,000.00		¥ 050,244	<u> </u>	I	Ιψ 120,499	348,607	<u>.Ψ -</u>	348,607		
	2007 Tax Allocation Bonds	6/1/2007		US Bank	2007 Tax Allocation Bonds for capital projects	VVEDA	8,260,000.00	544,183					352,092		352,092		
	Loan Agreement/DDA	6/28/2011		AMCAL	Bond proceeds for senior affordable housing construction	VVEDA	2,100,000.00	100,000		600,000					600,000		
	Employment agreement AMCAL Multi-Housing Loan Agreement	11/1/2008 6/28/2011		Ken Henderson AMCAL/Various	Employment separation agreement and release LMIHF for senior affordable housing construction project	VVEDA VVEDA	22,960.00 1,575,000.00	22,960 200,000	200.000						-		
	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	VVEDA	401,767.00	401,767	200,000				401,767		200,000 401,767		
	HELP Loan	11/5/2003		CAL FHA	Loan for CAL FHA Down Payment Assistance	VVEDA	162,500.00	10,000			- ·-		401,107		401,707		
	2007 Tax Allocation Bonds	7/1/2007		US Bank	2007 Tax Allocation Bonds for capital/housing projects	PA2	33,835,000.00	2,382,900	293,244				2,089,656		2,382,900		
	Yucca Loma Bridge Corridor Yucca Loma Bridge Corridor	7/1/2007 4/2/2007		Various Dokken Engineering	Bond proceeds for Yucca Loma Bridge construction service	PA2	16,214,000.00	5,000,000		5,000,000					5,000,000		
	Yucca Loma Bridge Corridor	11/8/2005	L	CAA Engineering	Design services for Yucca Loma Bridge Project management services for YLB	PA2	623,000.00 500.000.00	623,000 125,000	 -	623,000 125,000				ļ	623,000 125,000		
	Employment agreement	11/1/2008	j	Ken Henderson	Employment separation agreement and release	PA2	22,961,00	22,961	_	125,000					125,000		
	Loan Agreement/DDA	6/28/2011			Bond proceeds for senior affordable housing construction	PA2	4,643,730.00	200,000		200,000					200,000		
	Loan to 80% for ERAF	4/27/2011		LMIHF	Loan to pay SERAF	PA2	375,506.00	375,506					375,506		375,506		
	AMCAL Multi-Housing Loan Agreement/ HELP Loan	6/28/2011 11/5/2003		AMCAL/Various CAL FHA	LMIHF for senior affordable housing construction project Loan for CAL FHA Down Payment Assistance	PA2 PA2	1,575,000.00 162,500.00	100,000 10,000	100,000						100,000		
	Personnel Services	1 1/5/2003		Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	162,500.00	10,000				89,499			89 499		
18	Education and Training		******	Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	6,000	6,000				3,000			3,000		
	Meetings and Conferences			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	2,000	2,000				1,000			1,000		
	Mileage			Various	Dissolution Activities and Services	VVEDA/AVRDA PA2	4,000	4,000				2,000			2,000		
	Office Expenses Postage			Various Various	Dissolution Activites and Services Dissolution Activites and Services	VVEDA/AVRDA PA2 VVEDA/AVRDA PA2	2,000 1,000	2,000 1,000				1,000			1,000		
	Printing			Various	Dissolution Activities and Services Dissolution Activities and Services	VVEDA/AVRDA PA2	1,000	1,000				500 500			500 500		
	Audit			TBD	Dissolution Activities and Services	WEDA/AVRDA PA2	14,000	14,000				14,000			14,000		
$\overline{}$	Contract Services			Emily Wong	Dissolution Activites and Services	VVEDA/AVRDA PA2	18,000	18,000				0			_		
	Legal			BB&K	Dissolution Activities and Services	VVEDA/AVRDA PA2	30,000	30,000				15,000			15,000		
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Name of Successor Agency:
County:

Town of Apple Valley
San Bernardino

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 till ough June 30, 2013	
Item #	Notes/Comments	
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Name of Successor Agency:	Town of Apple Valley
County:	San Bernardino

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

	January 1, 2012 through June 30, 2012																
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1] 1	LMIHF		Bond Proceeds		Reserve Balance				!		'	
						LM	IHF	Bond Pi	oceeds	Reserve	Balance	Admin A	llowance	RP'	ΠF	Otl	ier
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Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 29071 01111		Grand Total	1 .,			\$ 82,168											
1.00		2005 Tax Allocation Bonds	US Bank	Fund capital improvements	VVEDA			[, , , , , , , , , , , , , , , , , , , ,		511,680	•	-
1.00		2007 Tax Allocation Bonds	US Bank	Fund RDA activities	VVEDA										547,898		
1.00		New Housing/RRLP/DAP	Various	Construction services	VVEDA												
1.00		Administration	Town of Apple Valley	Operating Transfer	VVEDA							-					1
1.00		Contract for consulting services	McGregor Shott	Marketing Services	VVEDA				•					10,121	1,061		
1.00	6)	Contract for consulting services	BB&K	Legal counsel	VVEDA	24,000.00	20,526.00										
1.00		Contract for consulting services	Keyser Marston	50-Unit Senior Project	VVEDA	19,000									980		
1.00		Loan Agreement/DDA	AMCAL	50-Unit Senior Project	VVEDA			100,002									
1.00		Loan to 80% for ERAF	20% Low Income Fund	Loan to pay ERAF	VVEDA												
1.00		HELP Loan	Cal HFA	Loan for Down Payment Assistance	VVEDA												
1.00		RDA Dissolution Implementation	Emily Wong/Other	Professional Services	VVEDA	07.400								15,000	2,461		
1.00		Employment agreement 5% Admin Allowance	former RDA Exec Dir	Separation agreement and release Administration Allowance	VVEDA VVEDA	27,168	. <u></u>			···		27,168					
1.00		2007 Tax Allocation Bonds	Town of Apple Valley US Bank	Fund (80%) RDA activities	AVRDA PA-2							87,628	598,754		0.004.00=		
2.00		2007 Tax Allocation Bonds	US Bank	Fund (20%) RDA activities Fund (20%) Housing projects	AVRDA PA-2		293,908								2,094,867		
2.00		Yucca Loma Bridge Construction	Various	Construction services	AVRDA PA-2		200,000	35,000	221,687	·							
2.00		Loan Agreement/DDA	AMCAL	Senior Project Loan Agreement	AVRDA PA-2			100,000	££ 1,007								
2.00		Contract for consulting services	McGregor Shott	Marketing services	AVRDA PA-2			100,000	i					10,121	1,061		
2.00		Contract for consulting services	BB&K	Legal counsel	AVRDA PA-2	12,000	13,372			-		-		10,121	1,001		
2.00		New Housing/RRLP/DAP	Various	Construction services	AVRDA PA-2		,									7.7	
2.00		Loan to 80% for ERAF	PA2 - 20 Percent Low inco		AVRDA PA-2												
2.00		Help Loan	Cal HFA	Loan for Down Payment Assistance	AVRDA PA-2												
2.00		Yucca Loma Bridge		Professional Services	AVRDA PA-2				166,731							-	
2.00		RDA Dissolution Implementation	Emily Wong/Other	Professional Services	AVRDA PA-2									15,000	17,108		
2.00		Administration	Town of Apple Valley	Operating Transfer	AVRDA PA-2										- 7		
2.00		Employment agreement	former RDA Exec Dir	Separation agreement and release	AVRDA PA-2							27,168					
2.00	29	Administration Allowance	Town of Apple Valley	Administration Allowance	AVRDA PA-2							183,421	770,967				
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