

Successor Agency Contact Information

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

Primary Contact Name: Marc Puckett
Primary Contact Title: Finance Director

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Contact Phone Number: [\(760\) 240-7000 ext 7700](tel:(760)240-7000)

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

Secondary Contact E-Mail Address: oacevedo@applevalley.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency: Town of Apple Valley

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 77,760,921
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	7141244
B Enforceable Obligations Funded with RPTTF	3567628
C Administrative Allowance Funded with RPTTF	126499
D Total RPTTF Funded (B + C = D)	3694127
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 10,835,371
E Enter Total Six-Month Anticipated RPTTF Funding	3,694,127
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G* Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	375627
H Enter Actual Obligations Paid with RPTTF	3177116
I Enter Actual Administrative Expenses Paid with RPTTF	1369721
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-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.

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.

_____	_____
Name	Title
_____	_____
Signature	Date

Name of Successor Agency:
County:

Town of 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 I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 82,166	\$ 327,606	\$ 235,002	\$ 388,416	\$ -	\$ -	\$ 325,385	\$ 1,369,721	\$ 50,242	\$ 3,177,116	\$ -	\$ -
1.00	1)	2005 Tax Allocation Bonds	US Bank	Fund capital improvements	VVEDA												511,680
1.00	2)	2007 Tax Allocation Bonds	US Bank	Fund RDA activities	VVEDA												547,898
1.00	3)	New Housing/RRLP/DAP	Various	Construction services	VVEDA												
1.00	4)	Administration	Town of Apple Valley	Operating Transfer	VVEDA												
1.00	5)	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	7)	Contract for consulting services	Keyser Marston	50-Unit Senior Project	VVEDA	19,000											980
1.00	8)	Loan Agreement/DDA	AMCAL	50-Unit Senior Project	VVEDA			100,002									
1.00	9)	Loan to 80% for ERAF	20% Low Income Fund	Loan to pay ERAF	VVEDA												
1.00	10)	HELP Loan	Cal HFA	Loan for Down Payment Assistance	VVEDA												
1.00	11)	RDA Dissolution Implementation	Emily Wong/Other	Professional Services	VVEDA									15,000			2,461
1.00	12)	Employment agreement	former RDA Exec Dir	Separation agreement and release	VVEDA	27,168						27,168					
1.00	29	5% Admin Allowance	Town of Apple Valley	Administration Allowance	VVEDA							87,628	598,754				
2.00	1)	2007 Tax Allocation Bonds	US Bank	Fund (80%) RDA activities	AVRDA PA-2												2,094,867
2.00	2)	2007 Tax Allocation Bonds	US Bank	Fund (20%) Housing projects	AVRDA PA-2		293,908										
2.00	3)	Yucca Loma Bridge Construction	Various	Construction services	AVRDA PA-2			35,000	221,687								
2.00	4)	Loan Agreement/DDA	AMCAL	Senior Project Loan Agreement	AVRDA PA-2			100,000									
2.00	5)	Contract for consulting services	McGregor Shott	Marketing services	AVRDA PA-2									10,121			1,061
2.00	6)	Contract for consulting services	BB&K	Legal counsel	AVRDA PA-2	12,000	13,372										
2.00	7)	New Housing/RRLP/DAP	Various	Construction services	AVRDA PA-2												
2.00	8)	Loan to 80% for ERAF	PA2 - 20 Percent Low Inco	Loan to Pay ERAF	AVRDA PA-2												
2.00	9)	Help Loan	Cal HFA	Loan for Down Payment Assistance	AVRDA PA-2												
2.00	10)	Yucca Loma Bridge	Dokken Engineering	Professional Services	AVRDA PA-2				166,731								
2.00	11)	RDA Dissolution Implementation	Emily Wong/Other	Professional Services	AVRDA PA-2									15,000			17,108
2.00	12)	Administration	Town of Apple Valley	Operating Transfer	AVRDA PA-2												
2.00	13)	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				