

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Apple Valley
 County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27 A Total (July - December)	26-27 B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 178,835	\$ 525,500	\$ 704,335
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	178,835	525,500	704,335
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 572,604	\$ 1,962,400	\$ 2,535,004
F RPTTF	427,604	1,962,400	2,390,004
G Administrative RPTTF	145,000	-	145,000
H Current Period Enforceable Obligations (A+E):	\$ 751,439	\$ 2,487,900	\$ 3,239,339

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.

 David Wert Chairman

 Signature Date

Town of Apple Valley Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/11	Bonds issued on or after 01/01/12	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount	0	0	0	120,858	75,714	Column G is equal to the sum of the 20-21 PPA (\$35,300), the 21-22 PPA (\$18,324), and the 22-23 PPA (\$22,090).	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	0	0	0	213,085	979,945	Column F includes interest income as well as the funding that the Successor Agency receives from VVEDA's RPTTF for the 2020 VVEDA Bonds and trustee fees and continuing disclosure services related to those bonds.	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	0	0	0	353,754	994,146		
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	0	0	0	0	40,414	Column G is equal to the sum of the 21-22 PPA (\$18,324) and 22-23 PPA (\$22,090).	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC	No entry required					21,099	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ (19,811)	\$ 0		

Town of Apple Valley Recognized Obligation Payment Schedule (ROPS 26-27) - Notes July 1, 2026 through June 30, 2027

Item #	Notes/Comments
45	The Successor Agency receives these funds from the VVEDA Successor Agency, which requests funding for these line items on their ROPS.
47	The Successor Agency receives these funds from the VVEDA Successor Agency, which requests funding for these line items on their ROPS.
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