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)	**26-27A Total (July - December)**	**26-27B 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.

Name Title

/s/

Signature Date

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

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$39,058,929		$3,239,339	$-	$-	$178,835	$427,604	$145,000	$751,439	$-	$-	$525,500	$1,962,400	$-	$2,487,900
17	Admin Costs	Admin Costs	07/01/2025	06/30/2037	Town of Apple Valley	Dissolution Activities and Services	VVEDA/AVRDA PA2	1,595,000	N	$145,000	-	-	-	-	145,000	$145,000	-	-	-	-	-	$-
45	2020 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2020	06/30/2037	US Bank	2020 Tax Allocation Refunding Bonds for Capital Projects	VVEDA	11,109,800	N	$701,000	-	-	175,500	-	-	$175,500	-	-	525,500	-	-	$525,500
46	2020 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	09/01/2020	06/30/2037	US Bank	2020 Tax Allocation Refunding Bonds for Capital Projects/ Housing Projects	Project Area 2	26,205,200	N	$2,379,800	-	-	-	417,400	-	$417,400	-	-	-	1,962,400	-	$1,962,400
47	2020 Tax Allocation Refunding Bonds Trustee Fees	Fees	09/01/2020	06/30/2037	US Bank	Annual Fiscal Agent Fees for VVEDA Project Area Bonds	VVEDA	7,975	N	$725	-	-	725	-	-	$725	-	-	-	-	-	$-
48	2020 Tax Allocation Refunding Bonds Continuing Disclosure	Professional Services	09/01/2020	06/30/2037	Urban Futures	Professional Service Costs relating to Annual Disclosure Requirements	VVEDA	28,710	N	$2,610	-	-	2,610	-	-	$2,610	-	-	-	-	-	$-
49	2020 Tax Allocation Refunding Bonds Trustee Fees	Fees	09/01/2020	06/30/2037	US Bank	Annual Fiscal Agent Fees for Project Area 2 Bonds	Project Area 2	25,300	N	$2,300	-	-	-	2,300	-	$2,300	-	-	-	-	-	$-
50	2020 Tax Allocation Refunding Bonds Continuing	Professional Services	09/01/2020	06/30/2037	Urban Futures	Professional Service Costs relating to Annual Disclosure	Project Area 2	86,944	N	$7,904	-	-	-	7,904	-	$7,904	-	-	-	-	-	$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Disclosure					Requirements																

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)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**Fund Sources**					**Comments**
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.				120,858	75,714	Column G is equal to the sum of the the 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				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)**				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)					40,414	Column G is equal to the sum of the 21-22 PPA ($18,324) and 22-23 PPA ($22,090).
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			21,099	
6	**Ending Actual Available Cash Balance (06/30/24)**	**$-**	**$-**	**$-**	**$(19,811)**	**$-**	

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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 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

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

Item #	Notes/Comments
17	
45	The Successor Agency receives these funds from the VVEDA Successor Agency, which requests funding for these line items on their ROPS.
46	
47	The Successor Agency receives these funds from the VVEDA Successor Agency, which requests funding for these line items on their ROPS.
48	The Successor Agency receives these funds from the VVEDA Successor Agency, which requests funding for these line items on their ROPS.
49	
50	