

Apple Valley Recognized Obligation Payment Schedule (ROPS 18-18) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W			
											Fund Sources					Fund Sources								
											L	M	N	O	P	Q	R	S	T	U		V		
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payer	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total		
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2005	6/30/2035	US Bank	2005 Tax Allocation Bonds for general		\$ 85,775,183	N	\$ 3,700,353			\$ 316,617	\$ 712,475	\$ 125,000	\$ 1,154,092			\$ 748,816	\$ 1,672,475	\$ 125,000		\$ 2,546,391	
2	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	6/30/2037	US Bank	2007 Tax Allocation Bonds for capital projects		1,646,240	N	508,433			169,400			169,400			379,400				379,400	
6	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/1/2007	6/30/2037	US Bank	2007 Tax Allocation Bonds for capital/housing projects		46,280,460	N	2,384,950				712,475		712,475				1,672,475			1,672,475	
14	Loan to 60% for SERAF	SERAF/RAF	4/27/2011	6/30/2016	LMHF	Loan to pay SERAF			N															
17	Armen Costs	Armen Costs	7/1/2013	6/30/2016	Town of Apple Valley	Disability Activities and Services		250,000	N	250,000					125,000	125,000						125,000	125,000	
29	RDA Obligations Road Use Advances	Infrastructure	6/30/2007																					
31	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	7/24/1997	6/21/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
32	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/24/1987	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
33	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/6/1997	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
34	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/6/1998	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
35	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/22/1996	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
36	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/27/2000	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
37	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/26/2001	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
38	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/24/2003	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
39	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/22/2004	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
40	Town of Apple Valley Loan to Apple Valley Redevelopment Agency	City/County Loans On or Before 6/27/11	6/26/2006	6/30/2016	Town of Apple Valley	Loan to pay for RDA Activities			N															
41	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2005	6/30/2035	US Bank	Annual Fiscal Agent Fees		53,650	N	3,150			3,150			3,150							3,150	
42	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2005	6/30/2035	US Bank	Professional Service Costs relating to Annual Debt Service Requirements		34,000	N	2,000			2,000			2,000								2,000
43	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/1/2007	6/30/2037	US Bank	Annual Fiscal Agent Fees		50,350	N	2,650			2,650			2,650								2,650
44									N															