

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2019 through June 30, 2046 Period

Successor Agency: Salinas
County: Monterey
Initial ROPS Period: 19-20A
Final ROPS Period: 45-46B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$1,436,360
B	Bond Proceeds	1,436,360
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$20,480,938
E	RPTTF	20,205,938
F	Administrative RPTTF	275,000
G	Total Outstanding Obligations (A+D)	\$21,917,298

Salinas
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2019 through June 30, 2046

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$1,398,960	\$-	\$18,124,773	\$150,000	\$19,673,733
ROPS 19-20A	-	-	-	-	\$-
ROPS 20-21A	-	-	2,137,415	10,000	\$2,147,415
ROPS 21-22A	-	-	2,147,942	10,000	\$2,157,942
ROPS 22-23A	-	-	2,167,683	10,000	\$2,177,683
ROPS 23-24A	1,560	-	2,174,914	10,000	\$2,186,474
ROPS 24-25A	1,397,400	-	796,621	10,000	\$2,204,021
ROPS 25-26A	-	-	802,539	10,000	\$812,539
ROPS 26-27A	-	-	817,554	10,000	\$827,554
ROPS 27-28A	-	-	830,007	10,000	\$840,007
ROPS 28-29A	-	-	846,937	10,000	\$856,937
ROPS 29-30A	-	-	857,244	10,000	\$867,244
ROPS 30-31A	-	-	876,048	10,000	\$886,048
ROPS 31-32A	-	-	891,169	10,000	\$901,169
ROPS 32-33A	-	-	909,667	10,000	\$919,667
ROPS 33-34A	-	-	926,461	10,000	\$936,461
ROPS 34-35A	-	-	942,572	10,000	\$952,572
ROPS 35-36A	-	-	-	-	\$-
ROPS 36-37A	-	-	-	-	\$-
ROPS 37-38A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$37,400	\$-	\$2,081,165	\$125,000	\$2,243,565	\$21,917,298
ROPS 19-20B	-	-	270,456	125,000	\$395,456	\$395,456
ROPS 20-21B	-	-	254,809	-	\$254,809	\$2,402,224
ROPS 21-22B	-	-	240,297	-	\$240,297	\$2,398,239
ROPS 22-23B	-	-	225,104	-	\$225,104	\$2,402,787
ROPS 23-24B	37,400	-	173,701	-	\$211,101	\$2,397,575
ROPS 24-25B	-	-	161,139	-	\$161,139	\$2,365,160
ROPS 25-26B	-	-	143,554	-	\$143,554	\$956,093
ROPS 26-27B	-	-	130,007	-	\$130,007	\$957,561
ROPS 27-28B	-	-	115,937	-	\$115,937	\$955,944
ROPS 28-29B	-	-	101,244	-	\$101,244	\$958,181
ROPS 29-30B	-	-	86,048	-	\$86,048	\$953,292
ROPS 30-31B	-	-	70,169	-	\$70,169	\$956,217
ROPS 31-32B	-	-	53,667	-	\$53,667	\$954,836
ROPS 32-33B	-	-	36,461	-	\$36,461	\$956,128
ROPS 33-34B	-	-	18,572	-	\$18,572	\$955,033
ROPS 34-35B	-	-	-	-	\$-	\$952,572
ROPS 35-36B	-	-	-	-	\$-	\$-
ROPS 36-37B	-	-	-	-	\$-	\$-
ROPS 37-38B	-	-	-	-	\$-	\$-

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 38-39A	-	-	-	-	\$-
ROPS 39-40A	-	-	-	-	\$-
ROPS 40-41A	-	-	-	-	\$-
ROPS 41-42A	-	-	-	-	\$-
ROPS 42-43A	-	-	-	-	\$-
ROPS 43-44A	-	-	-	-	\$-
ROPS 44-45A	-	-	-	-	\$-
ROPS 45-46A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 38-39B	-	-	-	-	\$-	\$-
ROPS 39-40B	-	-	-	-	\$-	\$-
ROPS 40-41B	-	-	-	-	\$-	\$-
ROPS 41-42B	-	-	-	-	\$-	\$-
ROPS 42-43B	-	-	-	-	\$-	\$-
ROPS 43-44B	-	-	-	-	\$-	\$-
ROPS 44-45B	-	-	-	-	\$-	\$-
ROPS 45-46B	-	-	-	-	\$-	\$-

Salinas
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2019 through June 30, 2046
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$21,792,298
1	1992 Tax Allocation Bonds A	Bonds Issued On or Before 12/31/10	10/27/1992	11/01/2022	Bank of New York	Bonds issued to fund housing and non-housing projects	CC	4,862,368
2	1996 Tax Allocation Bonds A	Bonds Issued On or Before 12/31/10	08/28/1996	11/01/2023	Bank of New York	Bonds issued to fund non-housing projects	CC	2,310,228
3	Monterey Street Parking Garage Debt	Bonds Issued On or Before 12/31/10	12/17/2003	09/01/2033	City of Salinas	Cooperation and Reimbursement Agreement pledging RDA Funding for repayment of Bonds	CC	14,422,202
5	Fiscal Agent Fees	Fees	10/27/1992	09/01/2033	Bank of New York	Fiscal agent fees for bond issuances.	CC	23,400
7	Bond Disclosure Services	Fees	10/27/1992	09/01/2033	Willdan	Bond Disclosure Services	CC	17,100
8	Arbitrage Rebate Calculations	Fees	10/27/1992	09/01/2033	Willdan	Arbitrage Rebate Calculations	CC	7,000
9	Successor Agency Administration	Admin Costs	02/01/2012	09/01/2033	City of Salinas	Administration costs of the Successor Agency	Both	150,000

[illegible]

