

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2022 through June 30, 2033 Period

Successor Agency: Soledad
County: Monterey
Initial ROPS Period: 22-23A
Final ROPS Period: 32-33B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$83,975
B	Bond Proceeds	-
C	Other Funds	83,975
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$12,712,317
E	RPTTF	12,518,839
F	Administrative RPTTF	193,478
G	Total Outstanding Obligations (A+D)	\$12,796,292

Soledad
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2022 through June 30, 2033

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$83,975	\$11,627,762	\$193,478	\$11,905,215
ROPS 22-23A	-	83,975	977,460	15,100	\$1,076,535
ROPS 23-24A	-	-	1,071,835	15,553	\$1,087,388
ROPS 24-25A	-	-	1,088,207	16,020	\$1,104,227
ROPS 25-26A	-	-	1,106,431	16,500	\$1,122,931
ROPS 26-27A	-	-	1,118,519	16,995	\$1,135,514
ROPS 27-28A	-	-	1,130,275	17,510	\$1,147,785
ROPS 28-29A	-	-	1,152,600	18,040	\$1,170,640
ROPS 29-30A	-	-	971,394	18,585	\$989,979
ROPS 30-31A	-	-	986,222	19,140	\$1,005,362
ROPS 31-32A	-	-	1,005,544	19,720	\$1,025,264
ROPS 32-33A	-	-	1,019,275	20,315	\$1,039,590

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$891,077	\$-	\$891,077	\$12,796,292
ROPS 22-23B	-	-	150,535	-	\$150,535	\$1,227,070
ROPS 23-24B	-	-	136,857	-	\$136,857	\$1,224,245
ROPS 24-25B	-	-	125,031	-	\$125,031	\$1,229,258
ROPS 25-26B	-	-	112,069	-	\$112,069	\$1,235,000
ROPS 26-27B	-	-	98,775	-	\$98,775	\$1,234,289
ROPS 27-28B	-	-	83,150	-	\$83,150	\$1,230,935
ROPS 28-29B	-	-	67,294	-	\$67,294	\$1,237,934
ROPS 29-30B	-	-	52,097	-	\$52,097	\$1,042,076
ROPS 30-31B	-	-	37,294	-	\$37,294	\$1,042,656
ROPS 31-32B	-	-	21,925	-	\$21,925	\$1,047,189
ROPS 32-33B	-	-	6,050	-	\$6,050	\$1,045,640

Soledad
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2022 through June 30, 2033
(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 Outstaning Obligation
								\$12,987,814
4	Securities Servicing	Fees	04/21/1998	07/26/2032	US Bank NA	Securities servicing for all bonds	Soledad	33,500
5	Continuing Disclosure	Fees	09/01/2010	07/26/2032	Urban Futures, Inc.	Continuing Disclosure for TABs (B ROPS only)	Soledad	35,775
7	Successor Agency Administration	Admin Costs	02/01/2012	07/26/2032	City of Soledad	Successor Agency Administration	Soledad	385,000
11	SERAF Repayment	SERAF/ERAF	07/01/2009	07/26/2032	Successor Housing Agency	Repay SERAF Loan (beginning when RPTTF is sufficient)	All	-
20	2016A TARB	Refunding Bonds Issued After 6/27/12	12/01/2016	12/01/2028	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	2,830,665
21	2016B TARB	Refunding Bonds Issued After 6/27/12	12/01/2016	12/01/2032	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	9,702,874

A	K	L	M	P	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD
	22-23A (Jul-Dec)			22-23B (Jan-Jun)	23-24A (Jul-Dec)		23-24B (Jan-Jun)	24-25A (Jul-Dec)		24-25B (Jan-Jun)	25-26A (Jul-Dec)		25-26B (Jan-Jun)	26-27A (Jul-Dec)		26-27B (Jan-Jun)	27-28A (Jul-Dec)		27-28B (Jan-Jun)
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$83,975	\$977,460	\$15,100	\$150,535	\$1,071,835	\$15,553	\$136,857	\$1,088,207	\$16,020	\$125,031	\$1,106,431	\$16,500	\$112,069	\$1,118,519	\$16,995	\$98,775	\$1,130,275	\$17,510	\$83,150
4	-	3,500	-	-	3,600	-	-	3,700	-	-	3,800	-	-	3,900	-	-	4,000	-	-
5	-	-	-	2,300	-	-	2,350	-	-	2,400	-	-	2,450	-	-	2,500	-	-	2,550
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	83,975	290,138	-	30,713	375,713	-	23,813	388,813	-	19,250	389,250	-	14,625	394,625	-	9,875	399,875	-	5,000
21	-	683,822	-	117,522	692,522	-	110,694	695,694	-	103,381	713,381	-	94,994	719,994	-	86,400	726,400	-	75,600

A	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ	CN	CO	CR
	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$1,152,600	\$18,040	\$67,294	\$971,394	\$18,585	\$52,097	\$986,222	\$19,140	\$37,294	\$1,005,544	\$19,720	\$21,925	\$1,019,275	\$20,315	\$6,050
4	2,000	-	-	2,100	-	-	2,200	-	-	2,300	-	-	2,400	-	-
5	-	-	3,000	-	-	3,075	-	-	4,050	-	-	5,050	-	-	6,050
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	745,600	-	64,294	969,294	-	49,022	984,022	-	33,244	1,003,244	-	16,875	1,016,875	-	-