

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Soledad

County:

Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ -	\$ -	\$ -
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 1,128,560	\$ 269,985	\$ 1,398,545
F	RPTTF	1,038,560	179,985	1,218,545
G	Administrative RPTTF	90,000	90,000	180,000
H	Current Period Enforceable Obligations (A+E):	\$ 1,128,560	\$ 269,985	\$ 1,398,545

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

Soledad Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 19-20 Total	L 19-20A (July - December)					Q 19-20A Total	R 19-20B (January - June)					W 19-20B Total
											M Fund Sources						N Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$ 14,169,210		\$ 1,398,545	\$ 0	\$ 0	\$ 0	\$ 1,038,560	\$ 90,000	\$ 1,128,560	\$ 0	\$ 0	\$ 0	\$ 179,985	\$ 90,000	\$ 269,985
4	Securities Servicing	Fees	4/21/1998	7/26/2032	US Bank NA	Securities servicing for all bonds	Soledad	130,000	N	\$ 3,500				3,500		\$ 3,500						
5	Continuing Disclosure	Fees	9/1/2010	7/26/2032	Urban Futures, Inc.	Continuing Disclosure for TABs (B ROPS only)	Soledad	130,000	N	\$ 2,100						\$ -				2,100		\$ 2,100
7	Successor Agency Administration	Admin Costs	2/1/2012	7/26/2032	City of Soledad	Successor Agency Administration	Soledad	1,000,000	N	\$ 180,000				90,000		\$ 90,000					90,000	\$ 90,000
11	SERAF Repayment	SERAF/ERAF	7/1/2009	7/26/2032	Successor Housing Agency	Repay SERAF Loan (beginning when RPTTF is sufficient)	All		N	\$ -						\$ -						\$ -
12	HSC 34171 (d)(1)(A) Reserve (one-half of principal for EOs 1, 2 & 3)	Bonds Issued On or Before 12/31/10	4/21/1998	7/26/2032	US Bank NA	Funding for RDA Projects	Soledad		Y	\$ -						\$ -						\$ -
13	Property Maintenance	Property Maintenance	6/28/2011	6/30/2016	Various Vendors	Maintenance of former RDA properties in accordance with AB 1484	Soledad	10,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,500
20	2016A TARF	Refunding Bonds Issued After 6/27/12	12/1/2016	12/1/2028	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	785,732	N	\$ 404,526				363,863		\$ 363,863				40,663		\$ 40,663
21	2016B TARF	Refunding Bonds Issued After 6/27/12	12/1/2016	12/1/2032	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Soledad	12,113,478	N	\$ 803,419				668,697		\$ 668,697				134,722		\$ 134,722
22	ROPS III Shortfall	RPTTF Shortfall	7/1/2012	12/31/2012	City of Soledad	RPTTF Shortfall - ROPS III	Soledad		N	\$ -						\$ -						\$ -
23									N	\$ -						\$ -						\$ -
24									N	\$ -						\$ -						\$ -
25									N	\$ -						\$ -						\$ -
26									N	\$ -						\$ -						\$ -
27									N	\$ -						\$ -						\$ -
28									N	\$ -						\$ -						\$ -
29									N	\$ -						\$ -						\$ -
30									N	\$ -						\$ -						\$ -
31									N	\$ -						\$ -						\$ -
32									N	\$ -						\$ -						\$ -
33									N	\$ -						\$ -						\$ -
34									N	\$ -						\$ -						\$ -
35									N	\$ -						\$ -						\$ -
36									N	\$ -						\$ -						\$ -
37									N	\$ -						\$ -						\$ -
38									N	\$ -						\$ -						\$ -
39									N	\$ -						\$ -						\$ -
40									N	\$ -						\$ -						\$ -
41									N	\$ -						\$ -						\$ -
42									N	\$ -						\$ -						\$ -
43									N	\$ -						\$ -						\$ -
44									N	\$ -						\$ -						\$ -
45									N	\$ -						\$ -						\$ -
46									N	\$ -						\$ -						\$ -
47									N	\$ -						\$ -						\$ -
48									N	\$ -						\$ -						\$ -
49									N	\$ -						\$ -						\$ -
50									N	\$ -						\$ -						\$ -
51									N	\$ -						\$ -						\$ -
52									N	\$ -						\$ -						\$ -
53									N	\$ -						\$ -						\$ -
54									N	\$ -						\$ -						\$ -
55									N	\$ -						\$ -						\$ -
56									N	\$ -						\$ -						\$ -
57									N	\$ -						\$ -						\$ -
58									N	\$ -						\$ -						\$ -
59									N	\$ -						\$ -						\$ -
60									N	\$ -						\$ -						\$ -
61									N	\$ -						\$ -						\$ -
62									N	\$ -						\$ -						\$ -
63									N	\$ -						\$ -						\$ -
64									N	\$ -						\$ -						\$ -
65									N	\$ -						\$ -						\$ -
66									N	\$ -						\$ -						\$ -
67									N	\$ -						\$ -						\$ -
68									N	\$ -						\$ -						\$ -
69									N	\$ -						\$ -						\$ -
70									N	\$ -						\$ -						\$ -
71									N	\$ -						\$ -						\$ -
72									N	\$ -						\$ -						\$ -
73									N	\$ -						\$ -						\$ -
74									N	\$ -						\$ -						\$ -
75									N	\$ -						\$ -						\$ -
76									N	\$ -						\$ -						\$ -
77									N	\$ -						\$ -						\$ -
78									N	\$ -						\$ -						\$ -
79									N	\$ -						\$ -						\$ -
80									N	\$ -						\$ -						\$ -
81									N	\$ -						\$ -						\$ -
82									N	\$ -						\$ -						\$ -
83									N	\$ -						\$ -						\$ -

Soledad Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount		1,519,727			948,316	See attached detailed cash reconciliation.
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller		14,565,857		2,274,151	1,925,047	Other Funds (\$2,247,973 sale of property, \$1,000 rent, \$27 misc refund, \$25,151 interest)
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)		5,234,014		2,247,973	1,454,284	Other Funds - \$2,247,973 property sale proceeds send to Monterey County.
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 10,851,570	\$ 0	\$ 26,178	\$ 1,419,079	

