

King
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 22-23 Total	L ROPS 22-23A (Jul - Dec)					Q 22-23A Total	R ROPS 22-23B (Jan - Jun)					W 22-23B Total	
											M Fund Sources						S Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
								\$10,390,650		\$1,475,973	\$-	\$-	\$-	\$1,128,851	\$125,000	\$1,253,851	\$-	\$-	\$-	\$97,122	\$125,000	\$222,122	
12	Successor Agency Admin.	Admin Costs	02/02/2012	08/01/2034	City of King	Successor Agency Administration	King City	600,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
13	Securities Servicing	Fees	11/11/1998	08/01/2034	US Bank	Annual Securities Servicing on TABs	King City	46,000	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	-	\$-
14	Continuing Disclosure	Fees	01/02/2014	08/01/2034	Urban Futures	Annual Continuing Disclosure on TABs	King City	50,000	N	\$4,500	-	-	-	-	-	\$-	-	-	-	4,500	-	\$4,500	
16	Property Maintenance	Property Maintenance	01/02/2014	08/01/2034	Various Vendors	Maintain property until transferred per LRPMP	King City	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	2016 TARB (Former 1998 TAB)	Refunding Bonds Issued After 6/27/12	09/01/2016	09/01/2024	US Bank	TABs for Refunding Prior TABs	King RDA	1,813,170	N	\$602,586	-	-	-	587,423	-	\$587,423	-	-	-	15,163	-	\$15,163	
22	2016 A&B TARB (Former 2011 TAB)	Refunding Bonds Issued After 6/27/12	02/01/2017	08/01/2034	US Bank	TABs for Refunding Prior TABs		7,700,000	N	\$433,307	-	-	-	355,848	-	\$355,848	-	-	-	77,459	-	\$77,459	
23	Broadway Property Sale Grant Deed of Trust Dated April 28 2003	Fees	11/03/2021	11/03/2023	Fidelity National Title	King City RDA		181,480	N	\$181,480	-	-	-	181,480	-	\$181,480	-	-	-	-	-	-	\$-

King
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.		6,242,744	31,100	3,600	249,272	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		238,542	-	32,766	711,850	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		1,153,406	31,100	3,600	305,371	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				30,000		
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			34,106	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$5,327,880	\$-	\$2,766	\$621,645	

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Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
12	
13	Bond Annual Trustee Fees
14	Annual Continuing Disclosure Fees
16	This is now retired - All properties have been sold.
21	2016 TARB Debt Service Schedule
22	2016 A&B TARB Debt Service Schedule
23	RDA Property Sold in June 2021, however the title company did not pay off the property lien, which has now come up as the new owner is not able to subdivide and sell newly created parcels. Fidelity Title paid the claim to satisfy the lien and has now filed a claim against the Successor Agency to the Former CDA