

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	
	\$-	\$-	\$11,711,737	\$195,000	\$11,906,737
ROPS 22-23A	-	-	1,061,435	25,000	\$1,086,435
ROPS 23-24A	-	-	1,071,835	25,000	\$1,096,835
ROPS 24-25A	-	-	1,088,207	25,000	\$1,113,207
ROPS 25-26A	-	-	1,106,431	25,000	\$1,131,431
ROPS 26-27A	-	-	1,118,519	15,000	\$1,133,519
ROPS 27-28A	-	-	1,130,275	15,000	\$1,145,275
ROPS 28-29A	-	-	1,152,600	15,000	\$1,167,600
ROPS 29-30A	-	-	971,394	15,000	\$986,394
ROPS 30-31A	-	-	986,222	15,000	\$1,001,222
ROPS 31-32A	-	-	1,005,544	15,000	\$1,020,544
ROPS 32-33A	-	-	1,019,275	5,000	\$1,024,275

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$891,077	\$190,000	\$1,081,077	\$12,987,814
ROPS 22-23B	-	-	150,535	25,000	\$175,535	\$1,261,970
ROPS 23-24B	-	-	136,857	25,000	\$161,857	\$1,258,692
ROPS 24-25B	-	-	125,031	25,000	\$150,031	\$1,263,238
ROPS 25-26B	-	-	112,069	25,000	\$137,069	\$1,268,500
ROPS 26-27B	-	-	98,775	15,000	\$113,775	\$1,247,294
ROPS 27-28B	-	-	83,150	15,000	\$98,150	\$1,243,425
ROPS 28-29B	-	-	67,294	15,000	\$82,294	\$1,249,894
ROPS 29-30B	-	-	52,097	15,000	\$67,097	\$1,053,491
ROPS 30-31B	-	-	37,294	15,000	\$52,294	\$1,053,516
ROPS 31-32B	-	-	21,925	15,000	\$36,925	\$1,057,469
ROPS 32-33B	-	-	6,050	-	\$6,050	\$1,030,325

Soledad
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
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 Outstanding 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 TAR B	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 TAR B	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	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	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)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$1,061,435	\$25,000	\$150,535	\$25,000	\$1,071,835	\$25,000	\$136,857	\$25,000	\$1,088,207	\$25,000	\$125,031	\$25,000	\$1,106,431	\$25,000	\$112,069	\$25,000	\$1,118,519	\$15,000
4	3,500	-	-	-	3,600	-	-	-	3,700	-	-	-	3,800	-	-	-	3,900	-
5	-	-	2,300	-	-	-	2,350	-	-	-	2,400	-	-	-	2,450	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	374,113	-	30,713	-	375,713	-	23,813	-	388,813	-	19,250	-	389,250	-	14,625	-	394,625	-
21	683,822	-	117,522	-	692,522	-	110,694	-	695,694	-	103,381	-	713,381	-	94,994	-	719,994	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY	CB	CC	CF	CG
	26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		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)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$98,775	\$15,000	\$1,130,275	\$15,000	\$83,150	\$15,000	\$1,152,600	\$15,000	\$67,294	\$15,000	\$971,394	\$15,000	\$52,097	\$15,000	\$986,222	\$15,000	\$37,294	\$15,000	\$1,005,544	\$15,000
4	-	-	4,000	-	-	-	2,000	-	-	-	2,100	-	-	-	2,200	-	-	-	2,300	-
5	2,500	-	-	-	2,550	-	-	-	3,000	-	-	-	3,075	-	-	-	4,050	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20	9,875	-	399,875	-	5,000	-	405,000	-	-	-	-	-	-	-	-	-	-	-	-	-
21	86,400	-	726,400	-	75,600	-	745,600	-	64,294	-	969,294	-	49,022	-	984,022	-	33,244	-	1,003,244	-

A	CJ	CK	CN	CO	CR
	31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$21,925	\$15,000	\$1,019,275	\$5,000	\$6,050
4	-	-	2,400	-	-
5	5,050	-	-	-	6,050
7	-	-	-	-	-
11	-	-	-	-	-
20	-	-	-	-	-
21	16,875	-	1,016,875	-	-