

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2024 through June 30, 2036 Period

Successor Agency: Greenfield
County: Monterey
Initial ROPS Period: 24-25A
Final ROPS Period: 35-36B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$261,394
B	Bond Proceeds	-
C	Other Funds	261,394
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$14,205,139
E	RPTTF	14,146,219
F	Administrative RPTTF	58,920
G	Total Outstanding Obligations (A+D)	\$14,466,533

Greenfield

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period

July 1, 2024 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$219,316	\$1,176,994	\$-	\$1,396,310
ROPS 24-25A	-	219,316	-	-	\$219,316
ROPS 25-26A	-	-	203,516	-	\$203,516
ROPS 26-27A	-	-	188,716	-	\$188,716
ROPS 27-28A	-	-	173,016	-	\$173,016
ROPS 28-29A	-	-	143,891	-	\$143,891
ROPS 29-30A	-	-	113,141	-	\$113,141
ROPS 30-31A	-	-	94,641	-	\$94,641
ROPS 31-32A	-	-	91,191	-	\$91,191
ROPS 32-33A	-	-	75,366	-	\$75,366
ROPS 33-34A	-	-	54,141	-	\$54,141
ROPS 34-35A	-	-	31,484	-	\$31,484
ROPS 35-36A	-	-	7,891	-	\$7,891

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$42,078	\$12,969,225	\$58,920	\$13,070,223	\$14,466,533
ROPS 24-25B	-	42,078	967,237	4,910	\$1,014,225	\$1,233,541
ROPS 25-26B	-	-	943,515	4,910	\$948,425	\$1,151,941
ROPS 26-27B	-	-	973,715	4,910	\$978,625	\$1,167,341
ROPS 27-28B	-	-	1,338,015	4,910	\$1,342,925	\$1,515,941
ROPS 28-29B	-	-	1,373,890	4,910	\$1,378,800	\$1,522,691
ROPS 29-30B	-	-	853,140	4,910	\$858,050	\$971,191
ROPS 30-31B	-	-	324,640	4,910	\$329,550	\$424,191
ROPS 31-32B	-	-	1,146,191	4,910	\$1,151,101	\$1,242,292
ROPS 32-33B	-	-	1,490,366	4,910	\$1,495,276	\$1,570,642
ROPS 33-34B	-	-	1,504,141	4,910	\$1,509,051	\$1,563,192
ROPS 34-35B	-	-	1,541,484	4,910	\$1,546,394	\$1,577,878
ROPS 35-36B	-	-	512,891	4,910	\$517,801	\$525,692

(Report Amounts in Whole Dollars)

[illegible]