

Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2023 through June 30, 2035 Period

Successor Agency: King
County: Monterey
Initial ROPS Period: 23-24A
Final ROPS Period: 34-35B

Authorized Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$319,507
B	Bond Proceeds	319,507
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$6,389,989
E	RPTTF	6,157,934
F	Administrative RPTTF	232,055
G	Total Outstanding Obligations (A+D)	\$6,709,496

King

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

July 1, 2023 through June 30, 2035

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$319,507	\$-	\$5,658,523	\$232,055	\$6,210,085
ROPS 23-24A	-	-	957,201	15,950	\$973,151
ROPS 24-25A	319,507	-	656,827	16,490	\$992,824
ROPS 25-26A	-	-	377,370	17,040	\$394,410
ROPS 26-27A	-	-	382,051	17,710	\$399,761
ROPS 27-28A	-	-	390,900	18,305	\$409,205
ROPS 28-29A	-	-	397,160	18,920	\$416,080
ROPS 29-30A	-	-	401,599	19,555	\$421,154
ROPS 30-31A	-	-	404,758	20,210	\$424,968
ROPS 31-32A	-	-	411,615	20,890	\$432,505
ROPS 32-33A	-	-	421,875	21,595	\$443,470
ROPS 33-34A	-	-	425,230	22,320	\$447,550
ROPS 34-35A	-	-	431,937	23,070	\$455,007

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$499,411	\$-	\$499,411	\$6,709,496
ROPS 23-24B	-	-	83,497	-	\$83,497	\$1,056,648
ROPS 24-25B	-	-	69,315	-	\$69,315	\$1,062,139
ROPS 25-26B	-	-	62,460	-	\$62,460	\$456,870
ROPS 26-27B	-	-	55,348	-	\$55,348	\$455,109
ROPS 27-28B	-	-	49,385	-	\$49,385	\$458,590
ROPS 28-29B	-	-	43,800	-	\$43,800	\$459,880
ROPS 29-30B	-	-	38,053	-	\$38,053	\$459,207
ROPS 30-31B	-	-	32,158	-	\$32,158	\$457,126
ROPS 31-32B	-	-	26,058	-	\$26,058	\$458,563
ROPS 32-33B	-	-	19,699	-	\$19,699	\$463,169
ROPS 33-34B	-	-	13,183	-	\$13,183	\$460,733
ROPS 34-35B	-	-	6,455	-	\$6,455	\$461,462

**King
ized Obligation Payment Schedule ()
July 1, 2023 through June 30, 2035
(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
								\$6,709,496
12	Successor Agency Admin.	Admin Costs	02/02/2012	08/01/2034	City of King	Successor Agency Administration	King City	232,055
13	Securities Servicing	Fees	11/11/1998	08/01/2034	US Bank	Annual Securities Servicing on TABs	King City	36,175
14	Continuing Disclosure	Fees	01/02/2014	08/01/2034	Urban Futures	Annual Continuing Disclosure on TABs	King City	66,095
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	1,210,583
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		5,164,588
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		-

[illegible]

[illegible]