

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** Monterey County

**County:** Monterey

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July - December)</b> | <b>26-27B Total<br/>(January - June)</b> | <b>ROPS 26-27<br/>Total</b> |
|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 1,868,805</b>                       | <b>\$ -</b>                              | <b>\$ 1,868,805</b>         |
| B Bond Proceeds                                                                   | -                                         | -                                        | -                           |
| C Reserve Balance                                                                 | 1,600,000                                 | -                                        | 1,600,000                   |
| D Other Funds                                                                     | 268,805                                   | -                                        | 268,805                     |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 1,032,455</b>                       | <b>\$ 1,570,527</b>                      | <b>\$ 2,602,982</b>         |
| F RPTTF                                                                           | 1,032,455                                 | 1,570,527                                | 2,602,982                   |
| G Administrative RPTTF                                                            | -                                         | -                                        | -                           |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,901,260</b>                       | <b>\$ 1,570,527</b>                      | <b>\$ 4,471,787</b>         |

**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

Monterey County  
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail  
July 1, 2026 through June 30, 2027

| A      | B                               | C                               | D                        | E                          | F                        | G                                                                                                                                                                                                                                           | H            | I                            | J       | K                | L                       | M               | N           | O           | P           | Q            | R                       | S               | T           | U           | V           | W            |
|--------|---------------------------------|---------------------------------|--------------------------|----------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name                    | Obligation Type                 | Agreement Execution Date | Agreement Termination Date | Payee                    | Description                                                                                                                                                                                                                                 | Project Area | Total Outstanding Obligation | Retired | ROPS 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |             |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |             |             | 26-27B Total |
|        |                                 |                                 |                          |                            |                          |                                                                                                                                                                                                                                             |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |                                 |                                 |                          |                            |                          |                                                                                                                                                                                                                                             |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |                                 |                                 |                          |                            |                          |                                                                                                                                                                                                                                             |              | \$33,072,910                 |         | \$4,471,787      | \$-                     | \$1,600,000     | \$268,805   | \$1,032,455 | \$-         | \$2,901,260  | \$-                     | \$-             | \$-         | \$1,570,527 | \$-         | \$1,570,527  |
| 8      | East Garrison Facilities        | OPA/DDA/ Construction           | 10/04/ 2005              | 01/01/2035                 | Various                  | Tax increment pledged for design & construction public facilities per DDA (estimate) - current year is reserve for long-term obligation                                                                                                     | Fort Ord     | 6,659,500                    | N       | \$3,912,439      | -                       | 1,600,000       | -           | 900,000     | -           | \$2,500,000  | -                       | -               | -           | 1,412,439   | -           | \$1,412,439  |
| 9      | East Garrison Historic District | OPA/DDA/ Construction           | 10/04/ 2005              | 01/01/2035                 | Various                  | Contract to assist with development of affordable housing programs                                                                                                                                                                          | Fort Ord     | 9,081,786                    | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 10     | E Garrison DDA                  | OPA/DDA/ Construction           | 10/04/ 2005              | 01/01/2035                 | Agency (or successor)    | \$300K/year commitment for E Garrison Project administration per DDA                                                                                                                                                                        | Fort Ord     | 1,069,491                    | N       | \$558,088        | -                       | -               | 268,805     | 131,195     | -           | \$400,000    | -                       | -               | -           | 158,088     | -           | \$158,088    |
| 11     | In Lieu Assessment Fees         | Fees                            | 05/02/ 2013              | 05/02/2013                 | County of Monterey       | In Lieu fees for properties formerly owned by RDA 031-161-016-000; 031-161-021-000; 031-161-022-000; 031-161-023-000; and 031-164-130-000 (E Garrison). Assessments occur annually until the property no longer belongs to Successor Agency | Fort Ord     | 11,546                       | N       | \$1,260          | -                       | -               | -           | 1,260       | -           | \$1,260      | -                       | -               | -           | -           | -           | \$-          |
| 16     | Advance from County             | City/County Loans After 6/27/11 | 05/30/ 2012              | 05/30/2012                 | County of Monterey       | Repay 4/25/02 \$123,800 loan from County plus interest                                                                                                                                                                                      | Fort Ord     | 344,733                      | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 17     | FY 10 SERAF                     | SERAF/ ERAF                     | 07/01/ 2009              | 06/30/2010                 | Housing Successor Agency | Repay funds transferred from Ft Ord Housing                                                                                                                                                                                                 | Fort Ord     | -                            | Y       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |

| A      | B                                                         | C                     | D                        | E                          | F                                     | G                                                                                         | H            | I                            | J       | K                | L                       | M               | N           | O     | P           | Q            | R                       | S               | T           | U     | V           | W            |
|--------|-----------------------------------------------------------|-----------------------|--------------------------|----------------------------|---------------------------------------|-------------------------------------------------------------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| Item # | Project Name                                              | Obligation Type       | Agreement Execution Date | Agreement Termination Date | Payee                                 | Description                                                                               | Project Area | Total Outstanding Obligation | Retired | ROPS 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |       |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |       |             | 26-27B Total |
|        |                                                           |                       |                          |                            |                                       |                                                                                           |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |                                                           |                       |                          |                            |                                       |                                                                                           |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |                                                           |                       |                          |                            |                                       | Set-Aside for FY 10 Supplemental ERAF payment                                             |              |                              |         |                  |                         |                 |             |       |             |              |                         |                 |             |       |             |              |
| 18     | FY 11 SERAF                                               | SERAF/ ERAF           | 07/01/ 2010              | 06/30/2011                 | Housing Successor Agency              | Repay funds transferred from Ft Ord Housing Set-Aside for FY 11 Supplemental ERAF payment | Fort Ord     | -                            | Y       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 19     | East Garrison DDA Housing Subsidy                         | OPA/DDA/ Construction | 10/04/ 2005              | 01/01/2035                 | Developer of East Garrison Project    | Very low and low income housing subsidy per DDA (estimate)                                | All- Housing | 13,364,231                   | N       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 29     | Successor Agency Administrative Cost Allowance (estimate) | Admin Costs           | 07/01/ 2013              | 06/30/2014                 | Various, including County of Monterey | Administrative Cost Allowance per H&S Code Sect. 34171(b)                                 | ADM          | 2,541,623                    | N       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |

**Monterey County**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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. |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|-----------------------------------|---------------------------------------------------------------------|------------------------------|---------------------|-------------------------------------------|
| A                                                                                                                                                                                                                                                                                                      | B                                                                                                                                                          | C                                  | D                                 | E                                                                   | F                            | G                   | H                                         |
|                                                                                                                                                                                                                                                                                                        | ROPS 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | Fund Sources                       |                                   |                                                                     |                              |                     | Comments                                  |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | Bond Proceeds                      |                                   | Reserve Balance                                                     | Other Funds                  | RPTTF               |                                           |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            | 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 |                                           |
|                                                                                                                                                                                                                                                                                                        |                                                                                                                                                            |                                    |                                   |                                                                     |                              |                     |                                           |
| 1                                                                                                                                                                                                                                                                                                      | Beginning Available Cash Balance (Actual 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    |                                   | 3,101,745                                                           |                              |                     | Reconciliation will be provided via email |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 120,035                      | 3,699,590           |                                           |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   |                                                                     |                              | 197,422             |                                           |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     |                              |                     |                                           |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              |                     |                                           |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$3,101,745                                                         | \$120,035                    | \$3,502,168         |                                           |

**Monterey County**  
**Recognized Obligation Payment Schedule (ROPS 26-27) - Notes**  
**July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments |
|--------|----------------|
| 8      |                |
| 9      |                |
| 10     |                |
| 11     |                |
| 16     |                |
| 17     |                |
| 18     |                |
| 19     |                |
| 29     |                |