

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Monterey County

County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,800,000	\$ 1,700,000	\$ 4,500,000
F RPTTF	2,800,000	1,700,000	4,500,000
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 2,800,000	\$ 1,700,000	\$ 4,500,000

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$29,412,889		\$4,500,000	\$-	\$-	\$-	\$2,800,000	\$-	\$2,800,000	\$-	\$-	\$-	\$1,700,000	\$-	\$1,700,000
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	11,220,220	N	\$125,000	-	-	-	62,500	-	\$62,500	-	-	-	62,500	-	\$62,500
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	3,723,078	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	7,878,761	N	\$140,000	-	-	-	57,000	-	\$57,000	-	-	-	83,000	-	\$83,000
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	123,800	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
17	FY 10 SERAF	SERAF/ ERAF	07/01/ 2009	06/30/2010	Housing Successor	Repay funds transferred from	Fort Ord	60,295	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
					Agency	Ft Ord Housing 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	12,402	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	6,144,333	N	\$4,235,000	-	-	-	2,680,500	-	\$2,680,500	-	-	-	1,554,500	-	\$1,554,500	
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	250,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

Monterey County
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.			3,207,293			
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				39,773	1,741,362	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					76,548	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$3,207,293	\$39,773	\$1,664,814	

Monterey County
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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