

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Monterey County

**County:** Monterey

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>24-25A Total<br/>(July - December)</b> | <b>24-25B Total<br/>(January - June)</b> | <b>ROPS 24-25<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | \$ 490,342                                | \$ 840,500                               | \$ 1,330,842                |
| F RPTTF   | 490,342                                   | 840,500                                  | 1,330,842                   |
| G Administrative RPTTF  | -   | -  | -                           |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | \$ 490,342                                | \$ 840,500                               | \$ 1,330,842                |

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

| 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 24-25 Total | ROPS 24-25A (Jul - Dec) |                 |             |           |             | 24-25A Total | ROPS 24-25B (Jan - Jun) |                 |             |           |             | 24-25B Total |
|        |                                 |                                 |                          |                            |                       |   |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |                                 |                                 |                          |                            |                       |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                                 |                                 |                          |                            |                       |   |              | \$23,514,141                 |         | \$1,330,842      | \$-                     | \$-             | \$-         | \$490,342 | \$-         | \$490,342    | \$-                     | \$-             | \$-         | \$840,500 | \$-         | \$840,500    |
| 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       | \$845,000        | -                       | -               | -           | 87,500    | -           | \$87,500     | -                       | -               | -           | 757,500   | -           | \$757,500    |
| 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     | 7,799,453                    | 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     | 10,000                       | N       | \$1,109          | -                       | -               | -           | 1,109     | -           | \$1,109      | -                       | -               | -           | -         | -           | \$-          |
| 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       | \$344,733        | -                       | -               | -           | 344,733   | -           | \$344,733    | -                       | -               | -           | -         | -           | \$-          |

| 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 24-25 Total | ROPS 24-25A (Jul - Dec) |                 |             |       |             | 24-25A Total | ROPS 24-25B (Jan - Jun) |                 |             |       |             | 24-25B Total |
|        |   |                      |                          |                            |                                       |   |              |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |   |                      |                          |                            |                                       |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
| 17     | FY 10 SERAF   | SERAF/ERAF           | 07/01/2009               | 06/30/2010                 | Housing Successor Agency              | Repay funds transferred from Ft Ord Housing Set-Aside for FY 10 Supplemental ERAF payment | Fort Ord     | 60,295                       | N       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |
| 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  | 93,960                       | 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          | 250,000                      | N       | \$-              | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | -     | -           | \$-          |

**Monterey County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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               |
|  |   | <b>Fund Sources</b>                      |   |  |                                 |                        |                 |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|  | <b>ROPS 21-22 Cash Balances<br/>(07/01/21 - 06/30/22)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1  | <b>Beginning Available Cash Balance (Actual 07/01/21)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   | 5,178,629  |                                 |                        |                 |
| 2  | <b>Revenue/Income (Actual 06/30/22)</b><br>RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller                        |  |   |  | 30,097                          | 3,077,589              |                 |
| 3  | <b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>  |  |   |  |                                 | 3,316,919              |                 |
| 4  | <b>Retention of Available Cash Balance (Actual 06/30/22)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |                 |
| 5  | <b>ROPS 21-22 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| 6  | <b>Ending Actual Available Cash Balance (06/30/22)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$5,178,629  | \$30,097                        | \$(239,330)            |                 |

**Monterey County**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

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