

**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

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 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>	<b>\$ 2,800,000</b>	<b>\$ 1,700,000</b>	<b>\$ 4,500,000</b>
F RPTTF	2,800,000	1,700,000	4,500,000
G Administrative RPTTF	-	-	-
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,800,000</b>	<b>\$ 1,700,000</b>	<b>\$ 4,500,000</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.

Colleen Stanley, Chair  
Name Title

/s/ Colleen Stanley 1/27/23  
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	ROPS 23-24A (Jul - Dec)					Q	ROPS 23-24B (Jan - Jun)					W												
											L	M	N	O	P		23-24A Total	R	S	T	U		V	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	ROPS 23-24A (Jul - Dec)					Q	ROPS 23-24B (Jan - Jun)					W		
											Fund Sources						23-24A Total	Fund Sources					23-24B Total	
											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) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
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**RECEIVED**  
JAN 25 2023  
MONTEREY COUNTY  
AUDITOR-CONTROLLER'S OFFICE