

Recognized Obligation Payment Schedule (ROPS) Redevelopment Property Tax Trust Fund (RPTTF) Distributions (to be completed by County Auditor-Controllers (CACs) <small>All values must be reported in whole dollars.</small>													
Report Type: Actual													
Allocation Period: Jan 1 - Jun 30													
ROPS Allocation Cycle: 2022-23B - 23													
County: Monterey													
Successor Agency to Former Redevelopment Agency													
Line #	Description	Countywide Totals	Del Rey Oaks - 87	Gonzales - 125	Greenfield - 128	King - 159	Marina - 198	Monterey City - 214	Monterey County - 215	Salinas - 287	Sand City - 310	Seaside - 327	Soledad - 337
1	RPTTF Deposits - Entering the deposits by source	0											
2	Secured & Unsecured Property Tax Increment	39,827,606		2,604,340	3,149,790	1,631,488	7,725,883	214,188	3,799,962	5,504,255	2,158,648	10,899,107	2,139,945
3	Supplemental & Unitary Property TI	2,835,701		197,353	221,706	32,475	1,114,548	39,516	105,515	347,464	37,130	480,520	259,474
4	Penalty Assessment Revenue	0		0	0	0	0	0	0	0	0	0	0
5	Other - Interest	48,632		1,302	3,521	1,092	8,990	5,628	7,074	4,908	1,755	10,616	3,746
6	Other	0		0	0	0	0	0	0	0	0	0	0
7	Total RPTTF Deposits (sum of lines 1:6)	42,711,939	0	2,802,995	3,375,017	1,665,055	8,849,421	259,332	3,912,551	5,856,627	2,197,533	11,390,243	2,403,165
8	Total RPTTF Available to Fund CAC Administrative	42,711,939	0	2,802,995	3,375,017	1,665,055	8,849,421	259,332	3,912,551	5,856,627	2,197,533	11,390,243	2,403,165
9	RPTTF Distributions - Include all payments made pursuant to Health and Safety Code (HSC) Section 34183. Note the following distributions are not necessary listed in the priority order required by HSC 34183.												
10	Administrative Distributions:												
11	Administrative Fees to CAC	57,785		4,174	4,543	2,371	11,170	0	5,464	8,115	3,113	15,734	3,101
12	SB 2557 Administrative Fees	0		0	0	0	0	0	0	0	0	0	0
13	SCO invoices for Audit and Oversight - Funding should only be allocated for this purpose when there is sufficient RPTTF to fully fund the approved enforceable obligations as shown on line 39.	0		0	0	0	0	0	0	0	0	0	0
14	Other	0		0	0	0	0	0	0	0	0	0	0
15	Total Administrative Distributions (sum of lines 11:14)	57,785	0	4,174	4,543	2,371	11,170	0	5,464	8,115	3,113	15,734	3,101
16	Passthrough Distributions:												
17	City	926,929		0	50,460	0	39,518	0	0	163,100	0	673,851	0
18	County	3,974,187		159,599	162,674	25,847	1,219,270	14,856	210,606	742,525	398,004	945,937	94,869
19	City &/or County - Other	0		0	0	0	0	0	0	0	0	0	0
20	Special Districts	4,204,187		50,592	177,492	5,827	1,607,757	535	1,330,625	47,543	89,480	842,223	52,113
21	K-12 School - Tax Portion	1,873,149		177,018	204,962	19,751	454,842	0	246,219	167,155	56,973	517,162	29,067
22	K-12 School - Facilities Portion	3,200,426		231,800	268,391	192,011	716,213	0	314,644	522,275	226,866	690,163	38,063
23	K-12 School - Other	0		0	0	0	0	0	0	0	0	0	0
24	Community College - Tax Portion	237,118		33,334	37,365	5,043	53,210	0	28,872	32,148	6,750	34,601	5,795
25	Community College - Facilities Portion	581,163		36,843	41,298	44,244	69,874	0	31,911	88,330	23,905	238,353	6,405
26	Community College - Other	0		0	0	0	0	0	0	0	0	0	0
27	County Office of Education - Tax Portion	48,822		4,457	4,996	674	15,482	0	5,162	4,299	1,522	11,455	775
28	County Office of Education - Facilities Portion	257,166		19,003	21,301	15,801	74,143	0	22,009	35,974	15,757	49,875	3,303
29	County Office of Education - Other	0		0	0	0	0	0	0	0	0	0	0
30	Education Revenue Augmentation Fund (ERAF)	0		0	0	0	0	0	0	0	0	0	0
31	Other	0		0	0	0	0	0	0	0	0	0	0
32	Total Passthrough Distributions (sum of lines 17:31)	15,303,147	0	712,646	968,939	309,198	4,250,309	15,391	2,190,048	1,803,349	819,257	4,003,620	230,390
33	Total Administrative and Passthrough Distributions	15,360,932	0	716,820	973,482	311,569	4,261,479	15,391	2,195,512	1,811,464	822,370	4,019,354	233,491
34	Total RPTTF Available to Fund Successor Agency (SA) Enforceable Obligations (EOs) (line 8 minus 33)	27,351,007	0	2,086,175	2,401,535	1,353,486	4,587,942	243,941	1,717,039	4,045,163	1,375,163	7,370,889	2,169,674
35	Finance Approved RPTTF for Distribution to SA:												
36	Non-Admin EOs	7,464,369		533,607	1,157,236	97,122	2,607,700	0	2,031,412	173,701	713,056	0	150,535
37	Admin Allowance	400,000		75,000	0	125,000	0	0	75,000	0	125,000	0	0
38	Less Prior Period Adjustments (PPA) (Enter as a	(557,744)		0	0	0	0	0	(557,744)	0	0	0	0
39	Total Finance Approved RPTTF for Distribution	7,306,625	0	608,607	1,157,236	222,122	2,607,700	0	1,548,668	173,701	838,056	0	150,535
40	CAC Distributed ROPS RPTTF												
41	Non-Admin EOs	6,906,625		533,607	1,157,236	97,122	2,607,700	0	1,473,668	173,701	713,056	0	150,535
42	Admin Allowance	400,000		75,000	0	125,000	0	0	75,000	0	125,000	0	0

