## Recognized Obligation Payment Schedule (ROPS 21-22) - Summary Filed for the July 1, 2021 through June 30, 2022 Period

Successor Agency: Marina

County: Monterey

	rrent Period Requested Funding for Enforceable ligations (ROPS Detail)	22A Total (July - ecember)	 22B Total anuary - June)	ROPS 21-22 Total		
A	Enforceable Obligations Funded as Follows (B+C+D)	\$ 115,141	\$ -	\$	115,141	
В	Bond Proceeds	-	-		-	
С	Reserve Balance	-	-		-	
D	Other Funds	115,141	-		115,141	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,002,784	\$ 2,529,700	\$	4,532,484	
F	RPTTF	1,817,784	2,529,700		4,347,484	
G	Administrative RPTTF	185,000	-		185,000	
Н	Current Period Enforceable Obligations (A+E)	\$ 2,117,925	\$ 2,529,700	\$	4,647,625	

Name

#### **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.

/s/	
Signature	Date

Title

# Marina Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail July 1, 2021 through June 30, 2022

Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	О	Р	Q	R	S	Т	U	V	w
												ROPS	21-22A (	Jul - Dec)		-	ROPS 21-22B (Jan - Jun)					
Item	Project Name	Obligation		Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 21-22		ı	Fund Soul	rces		21-22A		Fun	d Sour	ces		21-22B
#	1 Toject Name	Туре	Date	Date	luyee	Besonption	Area	Obligation	rtetired	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
								\$111,840,803		\$4,647,625	\$-	\$-	\$115,141	\$1,817,784	\$185,000	\$2,117,925	\$-	\$-	\$-	\$2,529,700	\$-	\$2,529,700
1	Neeson Road		07/01/ 2000	06/30/2031	Development	Bonds issued to fund non- housing projects	PA2	447,850	N	\$46,625	-	-	-	46,625	-	\$46,625	-	-	-	-	-	\$-
2	RFP Process		04/22/ 2008	06/30/2048	Marina	Loan to fund non-housing project	PA3	1,050,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
7		Construction	05/31/ 2005	06/30/2048	Community Partners / MUFG Union Bank, N.A., Trustee	mixed use military base	PA3	76,251,953	N	\$2,690,000	-	-	115,141	954,859	-	\$1,070,000	-	-	1	1,620,000	-	\$1,620,000
30			07/01/ 2021	06/30/2022		Administrative Budget	All	185,000	N	\$185,000	-	-	-	-	185,000	\$185,000	-	-	-	-	-	\$-
36	shortfall for prior fiscal year	Shortfall	2021	06/30/2022		Item addresses prior RPTTF shortfall to fully fund all obligations on the ROPS	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
37		Issued After 12/31/10		09/01/2038	Bank, N.A., Trustee	Bonds issued pursuant to Dunes Agreement		18,428,000	N	\$1,058,000	-	-	-	484,500	-	\$484,500	-	-	-	573,500	-	\$573,500
38			07/01/ 2021	06/30/2022		Non- contingent costs of potential bond issuance	PA3	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	٧	W
			Agreement	Agreement	Agreement			ROPS	ROPS 21-22A (Jul - Dec)						ROPS 21-22B (Jan - Jun)				21-22B			
Iten #	Project Name	Obligation			Payee	Description	Project			21-22		F	und Sour	ces		21-22A		Fur	d Sour	ces	es	
#		Туре	Date	Date			Area	Obligation		<b>Total</b> B	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance		RPTTF	Admin RPTTF	Total
						such as fiscal consultant and rating agency fees to be paid from bond proceeds if the issuance proceeds to closing.																
39	Bond Trustee Fees		03/19/ 2018	09/01/2040	MUFG Union Bank, N.A.,	UBOC Trustee fees	PA3	152,000	N	\$8,000	-	-	-	4,000	-	\$4,000	-	-	-	4,000	-	\$4,000
40	Bond Disclosures		03/19/ 2018	09/01/2040		Bond continuing disclosure costs	PA3	152,000	N	\$8,000	-	-	-	3,000	_	\$3,000	-	-		5,000	-	\$5,000
42	2020 Bonds, Series A and B		09/01/ 2020	09/01/2040	Bank, N.A., Trustee	Bonds issued pursuant to Dunes Agreement	PA3	15,174,000	Ν	\$652,000	-	_	_	324,800	_	\$324,800	-	-	-	327,200	-	\$327,200

#### Marina

## Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances July 1, 2018 through June 30, 2019

(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.

Α	В	С	D	E	F	G	Н		
		Fund Sources							
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	1		
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.	35,354		573,454	67,924	1,322,005			
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		14,266,629		278,547	1,875,679	Col. D includes the proceeds of the 2018 Bonds issued to fund ROPS 7 and 29.		
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		13,185,745	573,454		1,496,775			
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	35,354	1,080,884		346,471		Column C and D represent restricted bond reserve funds not available for expenditure. Column F includes \$34,830 in funds identified to fund ROPS 20-21, \$115,141 identified to fund ROPS 21-22 and \$196,500 erroneously transferred to the successor agency from another City fund during FY 18-19 which must be transferred back out. Column G includes \$332,339 in 16-17 PPA funds applied to fund ROPS 19-20 and \$989,666 in 17-18 PPA		

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	В	С	D	E	F	G	Н		
				Fund Sources					
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	on or after	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments		
							funds applied to ROPS 20-21. Therefore all funds must be retained to fund enforceable obligations.		
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		378,904	offset to RPTTF allocation for FY 21-22		
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-			

### Marina Recognized Obligation Payment Schedule (ROPS 21-22) - Notes July 1, 2021 through June 30, 2022

Item #	Notes/Comments
1	
2	
7	
30	
36	
37	
38	
39	
40	
42	