

Attachment A

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Monterey County
 ROPS 2021-22 Annual

<u>Summary</u>	<u>Detail</u>	<u>Cash Balances</u>	<u>Submission</u>	
Requested Funding for Obligations		21-22A Total	21-22B Total	ROPS Total
A	Obligations Funded as Follows (B+C+D)	0	0	0
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	2,128,777	1,275,000	3,403,777
F	RPTTF	2,053,777	1,200,000	3,253,777
G	Administrative RPTTF	75,000	75,000	150,000
H	Current Period Obligations (A+E)	2,128,777	1,275,000	3,403,777

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