Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2023 through June 30, 2036 Period

Successor Agency:

King

County:

Monterey

Initial ROPS

23-24A

Period:

Final ROPS Period:

35-36B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
В	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$6,106,623
E	RPTTF	5,874,568
F	Administrative RPTTF	232,055
G	Total Outstanding Obligations (A+D)	\$6,106,623

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

/s/ Signature

Date