

Monterey County ROPS 2024-25 Annual

Summary Detail Cash Balances Submission

Requested Funding for Obligations	24-25A Total	24-25B 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)	490,342	840,500	1,330,842
F RPTTF	490,342	840,500	1,330,842
G Administrative RPTTF	0	0	0
H Current Period Obligations (A+E)	490,342	840,500	1,330,842

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.

Jessica Cordiero-Martinez Board Chair

DocuSigned by:
 Name Jessica Cordiero-Martinez Title _____
 /s/ _____ Date 11/18/2024 | 12:28 PM PST
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