Recognized Obligation Payment Schedule (ROPS 24-25) - Summary Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Marina

County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		24-25A Total (July - December)		24-25B Total (January - June)		ROPS 24-25 Total	
A Enforceable Obligations Funded as Follows (B+C+D)		\$	59,015	\$	-	\$	59,015
В	Bond Proceeds		-		-		-
С	Reserve Balance		-		-		-
D	Other Funds		59,015		-		59,015
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	2,516,235	\$	3,471,125	\$	5,987,360
F	RPTTF		2,266,235		3,471,125		5,737,360
G	Administrative RPTTF		250,000		-		250,000
H Current Period Enforceable Obligations (A+E)		\$	2,575,250	\$	3,471,125	\$	6,046,375

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
Name	Title
Docusigned by: Jussica Cordiero-Martinez	1/18/2024 12:30
Signature	Date