

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

Successor Agency: Sand City
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)	\$ 374,083	\$ -	\$ 374,083
B Bond Proceeds	-	-	-
C Reserve Balance	355,746	-	355,746
D Other Funds	18,337	-	18,337
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,046,770	\$ 692,465	\$ 1,739,235
F RPTTF	940,107	567,465	1,507,572
G Administrative RPTTF	106,663	125,000	231,663
H Current Period Enforceable Obligations (A+E)	\$ 1,420,853	\$ 692,465	\$ 2,113,318

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

/s/ DocuSigned by:
Jessica Cordiero-Martinez 1/18/2024 | 12:30
Signature Date