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

Successor Agency: Seaside
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)	**$ -**	**$ -**	**$ -**
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	**$ 5,000**	**$ 183,263**	**$ 188,263**
F RPTTF	5,000	183,263	188,263
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	**$ 5,000**	**$ 183,263**	**$ 188,263**

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 18EF4DECC4804FA... — 1/18/2024 | 12:29
Signature — Date