

# Exhibit A

## Recognized Obligation Payment Schedule (ROPS 26-27) - Summary Filed for the July 1, 2026 through June 30, 2027 Period

**Successor Agency:** Marina  
**County:** Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 287,666</b>	<b>\$ -</b>	<b>\$ 287,666</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	287,666	-	287,666
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,763,747</b>	<b>\$ 4,234,125</b>	<b>\$ 6,997,872</b>
F RPTTF	2,548,747	4,234,125	6,782,872
G Administrative RPTTF	215,000	-	215,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,051,413</b>	<b>\$ 4,234,125</b>	<b>\$ 7,285,538</b>

**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.

David Kong, Chair  
Name \_\_\_\_\_ Title \_\_\_\_\_

/s/  Signed by: \_\_\_\_\_ Date: 1/22/2026 | 2:00 PM  
Signature \_\_\_\_\_