

# Monterey County

## ROPS 2026-27 Annual

<u>Summary</u>	<u>Detail</u>	<u>Cash Balances</u>		<u>Submission</u>
Requested Funding for Obligations		26-27A Total	26-27B Total	ROPS Total
<b>A</b>	<b>Obligations Funded as Follows (B+C+D)</b>	<b>1,868,805</b>	<b>0</b>	<b>1,868,805</b>
B	Bond Proceeds	0	0	0
C	Reserve Balance	1,600,000	0	1,600,000
D	Other Funds	268,805	0	268,805
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>1,032,455</b>	<b>1,570,527</b>	<b>2,602,982</b>
F	RPTTF	1,032,455	1,570,527	2,602,982
G	Administrative RPTTF	0	0	0
<b>H</b>	<b>Current Period Obligations (A+E)</b>	<b>2,901,260</b>	<b>1,570,527</b>	<b>4,471,787</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
Signed by:	
<i>David Kong</i>	1/26/2026   12:09 PM PST
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Signature	Date