

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

Successor Agency: Sand City

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
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 416,210	\$ -	\$ 416,210
B Bond Proceeds	-	-	-
C Reserve Balance	365,949	-	365,949
D Other Funds	50,261	-	50,261
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,275,300	\$ 430,539	\$ 1,705,839
F RPTTF	1,200,561	305,539	1,506,100
G Administrative RPTTF	74,739	125,000	199,739
H Current Period Enforceable Obligations (A+E)	\$ 1,691,510	\$ 430,539	\$ 2,122,049

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:
David Kong
Signature

1/22/2026 | 1:59 PM

Date