

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

**Successor Agency:** Seaside  
**County:** Monterey

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 26-27A Total<br>(July - December) | 26-27B Total<br>(January - June) | ROPS 26-27<br>Total |
|--|-----------------------------------|----------------------------------|---------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                 | <b>\$ 155,756</b>                 | <b>\$ -</b>                      | <b>\$ 155,756</b>   |
| B Bond Proceeds  | -                                 | -                                | -                   |
| C Reserve Balance  | 155,756                           | -                                | 155,756             |
| D Other Funds  | -                                 | -                                | -                   |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>               | <b>\$ 50,000</b>                  | <b>\$ 224,763</b>                | <b>\$ 274,763</b>   |
| F RPTTF  | 5,000                             | 179,763                          | 184,763             |
| G Administrative RPTTF   | 45,000                            | 45,000                           | 90,000              |
| <b>H Current Period Enforceable Obligations (A+E)</b>                      | <b>\$ 205,756</b>                 | <b>\$ 224,763</b>                | <b>\$ 430,519</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:  
*David Kong*  
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\_\_\_\_\_  
Signature Date