

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period**

Successor Agency: Gonzales
County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 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)	\$ 592,042	\$ 596,087	\$ 1,188,129
F RPTTF	529,542	533,587	1,063,129
G Administrative RPTTF	62,500	62,500	125,000
H Current Period Enforceable Obligations (A+E)	\$ 592,042	\$ 596,087	\$ 1,188,129

Certification of Oversight Board Chairman:

Colleen Stanley, Chair
Name Title

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.

/s/ *Colleen Stanley* 1/27/23
Signature Date

Gonzales
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	K ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					Q 23-24A Total	ROPS 23-24B (Jan - Jun)					W 23-24B Total	
											Fund Sources						Fund Sources						
											L Bond Proceeds	M Reserve Balance	N Other Funds	O RPTTF	P Admin RPTTF		R Bond Proceeds	S Reserve Balance	T Other Funds	U RPTTF	V Admin RPTTF		
								\$13,391,432		\$1,188,129	\$-	\$-	\$-	\$529,542	\$62,500	\$592,042	\$-	\$-	\$-	\$533,587	\$62,500	\$596,087	
5	Continuing Disclosure	Fees	10/21/2003	12/01/2044	US Bank	Continuing Disclosure for TABs	Gonzales	90,000	N	\$2,600	-	-	-	-	-	\$-	-	-	-	2,600	-	\$2,600	
6	Securities Servicing	Fees	10/21/2003	12/01/2044	US Bank NA	Security Servicing for all bonds	Gonzales	125,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	-	\$-
14	Successor Agency Administration	Admin Costs	02/01/2012	12/01/2044	City of Gonzales	Successor Agency Administration	Gonzales	2,300,000	N	\$125,000	-	-	-	-	62,500	\$62,500	-	-	-	-	62,500	\$62,500	
23	2015 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	10/05/2015	09/01/2031	US Bank NA	Refunding for Prior Year Tax Allocation Notes	Gonzales	6,514,432	N	\$702,653	-	-	-	349,695	-	\$349,695	-	-	-	352,958	-	\$352,958	
24	2016 Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	03/01/2017	09/01/2035	US Bank NA	Refunding for Prior Year Tax Allocation Notes		4,362,000	N	\$354,876	-	-	-	176,847	-	\$176,847	-	-	-	178,029	-	\$178,029	

Gonzales
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.		6,119,459		9,130	(134,115)	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller		733,464		35	1,252,937	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)		5,255,255			1,008,033	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$1,597,668	\$-	\$9,165	\$110,789	

Gonzales
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
5	Continuing Disclosure reporting requirements for the outstanding 2015 and 2016 Bonds
6	Annual servicing fees due to US Bank acting as trustee for the 2015 and 2016 Bonds
14	
23	2015 TABR Bond payment per the payment schedule
24	2016 TARB Bond payment per the payment schedule