

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period**

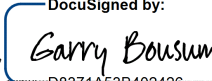
Successor Agency: Gonzales
County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 611,644	\$ 608,607	\$ 1,220,251
F RPTTF	536,644	533,607	1,070,251
G Administrative RPTTF	75,000	75,000	150,000
H Current Period Enforceable Obligations (A+E)	\$ 611,644	\$ 608,607	\$ 1,220,251

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.

Garry Bousum **Chair**
Name Title

/s/  1/18/2022 | 2:53 PM PST
Signature Date

Gonzales
Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					Q 22-23A Total	ROPS 22-23B (Jan - Jun)					W 22-23B 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		
								\$13,241,432		\$1,220,251	\$-	\$-	\$-	\$536,644	\$75,000	\$611,644	\$-	\$-	\$-	\$533,607	\$75,000	\$608,607	
5	Continuing Disclosure	Fees	10/21/2003	12/01/2044	US Bank	Continuing Disclosure for TABs	Gonzales	90,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	-	\$-
6	Securities Servicing	Fees	10/21/2003	12/01/2044	US Bank NA	Security Servicing for all bonds	Gonzales	125,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	-	\$-
13	Cal HFA Loan	Third-Party Loans	10/15/2003	12/01/2044	Cal HFA	Funding for Canyon Creek Apts. (36 units)	Gonzales	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
14	Successor Agency Administration	Admin Costs	02/01/2012	12/01/2044	City of Gonzales	Successor Agency Administration	Gonzales	2,150,000	N	\$150,000	-	-	-	-	75,000	\$75,000	-	-	-	-	-	75,000	\$75,000
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	\$704,103	-	-	-	350,176	-	\$350,176	-	-	-	353,927	-	-	\$353,927
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	Gonzales	4,362,000	N	\$358,148	-	-	-	178,468	-	\$178,468	-	-	-	179,680	-	-	\$179,680

Gonzales
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Item #	Notes/Comments
5	Disclosure reports are required for the life of the outstanding bonds
6	US Bank Trustee Annual Administration Fees
13	This obligation was retired in ROPS 2021-22
14	
23	2015 TARB Debt Service Schedule
24	2016 TARB Debt Service Schedule