

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.

Name Title

/s/ _____
Signature Date

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

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---------------------------------|--------------------------------------|--------------------------|----------------------------|------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | 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 | | 4,362,000 | N | \$358,148 | - | - | - | 178,468 | - | \$178,468 | - | - | - | 179,680 | - | \$179,680 |

Gonzales
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 07/01/19) RPTTF amount should exclude "A" period distribution amount. | | 6,536,169 | | 13,762 | (124,985) | |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | | 1,137,443 | | 9,130 | 1,087,245 | Other Funds = \$116 Interest, \$9,014 Loan Payments |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | 1,554,153 | | 13,762 | 1,211,681 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$6,119,459 | \$- | \$9,130 | \$(249,421) | |

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

| 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 |