

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2026 through June 30, 2036 Period**

Successor Agency: Gonzales
County: Monterey
Initial ROPS Period: 26-27A
Final ROPS Period: 35-36B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	Enforceable Obligations Funded as Follows (B+C)	\$-
B	Bond Proceeds	-
C	Other Funds	-
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$7,230,045
E	RPTTF	6,977,365
F	Administrative RPTTF	252,680
G	Total Outstanding Obligations (A+D)	\$7,230,045

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 1/26/2026 | 12:11 PM PS
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 Signature Date

Gonzales
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2026 through June 30, 2036

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$3,554,114	\$252,680	\$3,806,794
ROPS 26-27A	-	-	533,326	24,500	\$557,826
ROPS 27-28A	-	-	531,159	25,325	\$556,484
ROPS 28-29A	-	-	531,220	26,180	\$557,400
ROPS 29-30A	-	-	530,464	27,060	\$557,524
ROPS 30-31A	-	-	528,473	27,975	\$556,448
ROPS 31-32A	-	-	182,099	28,915	\$211,014
ROPS 32-33A	-	-	178,510	29,890	\$208,400
ROPS 33-34A	-	-	178,836	30,895	\$209,731
ROPS 34-35A	-	-	179,019	31,940	\$210,959
ROPS 35-36A	-	-	181,008	-	\$181,008

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$-	\$3,423,251	\$-	\$3,423,251	\$7,230,045
ROPS 26-27B	-	-	531,619	-	\$531,619	\$1,089,445
ROPS 27-28B	-	-	532,740	-	\$532,740	\$1,089,224
ROPS 28-29B	-	-	532,024	-	\$532,024	\$1,089,424
ROPS 29-30B	-	-	530,057	-	\$530,057	\$1,087,581
ROPS 30-31B	-	-	583,567	-	\$583,567	\$1,140,015
ROPS 31-32B	-	-	178,773	-	\$178,773	\$389,787
ROPS 32-33B	-	-	177,049	-	\$177,049	\$385,449
ROPS 33-34B	-	-	177,207	-	\$177,207	\$386,938
ROPS 34-35B	-	-	180,215	-	\$180,215	\$391,174
ROPS 35-36B	-	-	-	-	\$-	\$181,008