

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

Successor Agency: Gonzales
County: Monterey

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 583,326	\$ 531,599	\$ 1,114,925
F RPTTF	533,326	531,599	1,064,925
G Administrative RPTTF	50,000	-	50,000
H Current Period Enforceable Obligations (A+E)	\$ 583,326	\$ 531,599	\$ 1,114,925

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 1/22/2026 | 2:01 PM PS
 Signature Date