Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2025 through June 30, 2034 Period

Successor Agency:	Santa Rosa
County:	Sonoma
Initial ROPS Period:	25-26A
Final ROPS Period:	33-34B

Authorized Funding for Enforceable Obligations		**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$239,869**
B	Bond Proceeds	-
C	Other Funds	239,869
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$26,930,508**
E	RPTTF	26,811,508
F	Administrative RPTTF	119,000
G	**Total Outstanding Obligations (A+D)**	**$27,170,377**

Santa Rosa
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2025 through June 30, 2034

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$239,869	$24,894,006	$63,000	$25,196,875
ROPS 25-26A	-	239,869	2,350,504	7,000	$2,597,373
ROPS 26-27A	-	-	2,626,819	7,000	$2,633,819
ROPS 27-28A	-	-	2,672,370	7,000	$2,679,370
ROPS 28-29A	-	-	2,723,225	7,000	$2,730,225
ROPS 29-30A	-	-	2,783,475	7,000	$2,790,475
ROPS 30-31A	-	-	2,851,225	7,000	$2,858,225
ROPS 31-32A	-	-	2,914,725	7,000	$2,921,725
ROPS 32-33A	-	-	2,959,713	7,000	$2,966,713
ROPS 33-34A	-	-	3,011,950	7,000	$3,018,950

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$1,917,502	$56,000	$1,973,502	$27,170,377
ROPS 25-26B	-	-	428,819	7,000	$435,819	$3,033,192
ROPS 26-27B	-	-	384,370	7,000	$391,370	$3,025,189
ROPS 27-28B	-	-	331,725	7,000	$338,725	$3,018,095
ROPS 28-29B	-	-	271,975	7,000	$278,975	$3,009,200
ROPS 29-30B	-	-	209,225	7,000	$216,225	$3,006,700
ROPS 30-31B	-	-	143,225	7,000	$150,225	$3,008,450
ROPS 31-32B	-	-	98,213	7,000	$105,213	$3,026,938
ROPS 32-33B	-	-	49,950	7,000	$56,950	$3,023,663
ROPS 33-34B	-	-	-	-	$-	$3,018,950

Santa Rosa
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis
July 1, 2025 through June 30, 2034
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$38,998,306
40	Administrative Activities	Admin Costs	01/01/2016	06/30/2034	City of Santa Rosa	Operational expenses for Successor Agency	Gateway	2,875,000
93	2015A Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2033	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		24,352,776
94	2015B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2027	US Bank Trust Ntl Association	Tax Allocation Refunding Bonds		11,734,530
95	2015A TAB Trustee Fees	Fees	11/19/2015	08/01/2033	US Bank Trust Ntl Association	Trustee fees associated with bond		18,000
96	2015B TAB Trustee Fees	Fees	11/19/2015	08/01/2027	US Bank Trust Ntl Association	Trustee fees associated with bond		9,000
97	2015A TAB Arbitrage Fees	Fees	11/19/2015	08/01/2033	Willdan Financial Services	Arbitrage calculation		9,000

A	K	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS
	25-26A (Jul-Dec)			25-26B (Jan-Jun)		26-27A (Jul-Dec)		26-27B (Jan-Jun)		27-28A (Jul-Dec)		27-28B (Jan-Jun)		28-29A (Jul-Dec)		28-29B (Jan-Jun)		29-30A (Jul-Dec)	
Item #	Other Funds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$239,869	$2,350,504	$7,000	$428,819	$7,000	$2,626,819	$7,000	$384,370	$7,000	$2,672,370	$7,000	$331,725	$7,000	$2,723,225	$7,000	$271,975	$7,000	$2,783,475	$7,000
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	239,869	120,981	-	360,850	-	360,850	-	360,850	-	1,525,850	-	331,725	-	2,721,725	-	271,975	-	2,781,975	-
94	-	2,226,023	-	67,969	-	2,262,969	-	23,520	-	1,143,520	-	-	-	-	-	-	-	-	-
95	-	1,500	-	-	-	1,500	-	-	-	1,500	-	-	-	1,500	-	-	-	1,500	-
96	-	1,500	-	-	-	1,500	-	-	-	1,500	-	-	-	-	-	-	-	-	-
97	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	AV	AW	AZ	BA	BD	BE	BH	BI	BL	BM	BP	BQ	BT	BU	BX	BY
	29-30B (Jan-Jun)		30-31A (Jul-Dec)		30-31B (Jan-Jun)		31-32A (Jul-Dec)		31-32B (Jan-Jun)		32-33A (Jul-Dec)		32-33B (Jan-Jun)		33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	$209,225	$7,000	$2,851,225	$7,000	$143,225	$7,000	$2,914,725	$7,000	$98,213	$7,000	$2,959,713	$7,000	$49,950	$7,000	$3,011,950	$7,000
40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93	209,225	-	2,849,225	-	143,225	-	2,913,225	-	98,213	-	2,958,213	-	49,950	-	3,009,950	-
94	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	-	-	1,500	-	-	-	1,500	-	-	-	1,500	-	-	-	1,500	-
96	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
97	-	-	500	-	-	-	-	-	-	-	-	-	-	-	500	-