

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Santa Rosa

**County:** Sonoma

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,594,373</b>	<b>\$ 438,819</b>	<b>\$ 3,033,192</b>
F RPTTF	2,587,373	431,819	3,019,192
G Administrative RPTTF	7,000	7,000	14,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,594,373</b>	<b>\$ 438,819</b>	<b>\$ 3,033,192</b>

**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

**Santa Rosa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$29,320,275		\$3,033,192	\$-	\$-	\$-	\$2,587,373	\$7,000	\$2,594,373	\$-	\$-	\$-	\$431,819	\$7,000	\$438,819
40	Administrative Activities	Admin Costs	01/01/2016	06/30/2014	City of Santa Rosa	Operational expenses for Successor Agency	Gateway	2,250,000	N	\$14,000	-	-	-	-	7,000	\$7,000	-	-	-	-	7,000	\$7,000
93	2015A Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2033	ZB National Association	Tax Allocation Refunding Bonds		21,307,875	N	\$721,700	-	-	-	360,850	-	\$360,850	-	-	-	360,850	-	\$360,850
94	2015B Tax Allocation Bonds	Refunding Bonds Issued After 6/27/12	11/19/2015	08/01/2027	ZB National Association	Tax Allocation Refunding Bonds		5,724,000	N	\$2,293,992	-	-	-	2,226,023	-	\$2,226,023	-	-	-	67,969	-	\$67,969
95	2015A TAB Trustee Fees	Fees	11/19/2015	08/01/2033	ZB National Association	Trustee fees associated with bond		13,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
96	2015B TAB Trustee Fees	Fees	11/19/2015	08/01/2027	ZB National Association	Trustee fees associated with bond		4,500	N	\$1,500	-	-	-	-	-	\$-	-	-	-	1,500	-	\$1,500
97	2015A TAB Arbitrage Fees	Fees	11/19/2015	08/01/2033	Willdan Financial Services	Arbitrage calculation		20,400	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	\$-

**Santa Rosa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.				26,491	(300)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				(246)	3,260,492	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)				13,169	3,020,623	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$13,076	\$239,569	

**Santa Rosa**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
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